

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410000	17,847,832.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	410000		22,368.09		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	410000		-2,721.39		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	410000		-2,162.29		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	410000		507,780.20		U
11/30/2010	CR05	J1101598		NOV 10 REVENUES	410000		965,872.75		U
12/31/2010	CR05	J1101959		DEC 10 REVENUES	410000		7,913,206.01		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	410000		6,329,333.32		U
ENDING BALANCE: Current Property Taxes					410000	17,847,832.00	15,733,676.69	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410500	550,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	410500		27.13		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	550,000.00	27.13	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410520	80,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	80,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410530	538,186.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	410530		2,449.28		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	410530		1,712.36		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	410530		1,802.84		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	410530		43,802.68		U
11/30/2010	CR05	J1101598		NOV 10 REVENUES	410530		48,988.21		U
12/31/2010	CR05	J1101959		DEC 10 REVENUES	410530		253,081.84		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	410530		84,206.96		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	538,186.00	436,044.17	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	411000	2,446,323.00			U

07/31/2010	CR05	J1100473	JUL 10 REVENUES	411000	193,828.42	U
08/31/2010	CR05	J1100659	AUG 10 REVENUES	411000	216,798.51	U
09/30/2010	CR05	J1101005	SEP 10 REVENUES	411000	182,036.80	U

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				GF / County Ordinary	1000				
10/31/2010	CR05	J1101340		OCT 10 REVENUES	411000		182,836.18		U
11/30/2010	CR05	J1101598		NOV 10 REVENUES	411000		157,375.00		U
12/31/2010	CR05	J1101959		DEC 10 REVENUES	411000		168,980.64		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	411000		156,129.44		U
ENDING BALANCE: Current Vehicle Taxes					411000	2,446,323.00	1,257,984.99	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	412000	30,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	412000		-1.95		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	412000		-17.61		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	412000		4.89		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	412000		-20.87		U
11/30/2010	CR05	J1101598		NOV 10 REVENUES	412000		-15.30		U
12/31/2010	CR05	J1101959		DEC 10 REVENUES	412000		23.55		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	412000		3,226.81		U
ENDING BALANCE: Current Tax Penalties					412000	30,000.00	3,199.52	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	413000	500,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	413000		81,184.60		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	413000		68,803.80		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	413000		88,103.89		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	413000		251,804.51		U
11/30/2010	CR05	J1101598		NOV 10 REVENUES	413000		63,733.61		U
12/31/2010	CR05	J1101959		DEC 10 REVENUES	413000		17,292.25		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	413000		391.63		U
ENDING BALANCE: Delinquent Taxes					413000	500,000.00	571,314.29	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	414000	90,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	414000		12,177.97		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	414000		10,320.72		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	414000		13,202.55		U

10/31/2010	CR05	J1101340	OCT 10 REVENUES	414000	37,771.33	U
11/30/2010	CR05	J1101598	NOV 10 REVENUES	414000	9,560.33	U
12/31/2010	CR05	J1101959	DEC 10 REVENUES	414000	2,593.97	U
01/31/2011	CR05	J1102251	JAN 11 REVENUES	414000	58.89	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Delinquent Tax Penalties	414000	90,000.00	85,685.76	.00	
BEGINNING BALANCE:				Delinquent Tax Costs	416000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	416000	70,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	416000		8,085.00		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	416000		5,355.00		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	416000		8,035.00		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	416000		19,210.00		U
11/30/2010	CR05	J1101598		NOV 10 REVENUES	416000		4,905.00		U
12/31/2010	CR05	J1101959		DEC 10 REVENUES	416000		2,605.00		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	416000		500.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	70,000.00	48,695.00	.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417100	846,195.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	846,195.00	.00	.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417130	65,872.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	65,872.00	.00	.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417150	5,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	5,000.00	.00	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	418000	40,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	418000		7,719.65		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	418000		13,231.51		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	418000		2,086.31		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	418000		509.25		U

11/30/2010 CR05	J1101598	NOV 10 REVENUES	418000		1,214.56		U
12/31/2010 CR05	J1101959	DEC 10 REVENUES	418000		100.76		U
01/31/2011 CR05	J1102251	JAN 11 REVENUES	418000		4,346.48		U
ENDING BALANCE:		Motor Carrier Payments	418000	40,000.00	29,208.52	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	419000	137,499.00			U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	419000		34,374.73		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	419000		34,374.73		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	419000		34,374.73		U
ENDING BALANCE: Merchants Exemptions					419000	137,499.00	103,124.19	.00	
BEGINNING BALANCE: Accomodations Tax					420800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	420800	38,000.00			U
08/31/2010	CR05	J1100660		AUG 10 REVENUES	420800		3,688.22		U
10/31/2010	CR05	J1101341		OCT 10 REVENUES	420800		27,626.79		U
ENDING BALANCE: Accomodations Tax					420800	38,000.00	31,315.01	.00	
BEGINNING BALANCE: Local Government Fund Distribution					421000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	421000	8,715,522.00			U
08/31/2010	CR05	J1100660		AUG 10 REVENUES	421000		2,408,058.63		U
10/31/2010	CR05	J1101341		OCT 10 REVENUES	421000		2,120,959.85		U
ENDING BALANCE: Local Government Fund Distribution					421000	8,715,522.00	4,529,018.48	.00	
BEGINNING BALANCE: Animal Control Fees					430000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430000	46,950.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	430000		2,225.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	430000		4,835.00		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	430000		5,235.00		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	430000		4,810.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	430000		2,850.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	430000		2,585.00		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	430000		5,335.00		U
ENDING BALANCE: Animal Control Fees					430000	46,950.00	27,875.00	.00	
BEGINNING BALANCE: No Transport Fees					430105	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430105	61,305.00			U

07/31/2010	CR05	J1100474	JUL 10 REVENUES	430105	5,501.83	U
08/31/2010	CR05	J1100661	AUG 10 REVENUES	430105	6,055.77	U
09/30/2010	CR05	J1101027	SEP 10 REVENUES	430105	5,275.01	U
10/31/2010	CR05	J1101342	OCT 10 REVENUES	430105	7,385.83	U

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				GF / County Ordinary	1000				
11/30/2010	CR05	J1101599		NOV 10 REVENUES	430105		6,028.76		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	430105		6,692.49		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	430105		4,846.44		U
ENDING BALANCE: No Transport Fees					430105	61,305.00	41,786.13	.00	
BEGINNING BALANCE: Transport Mileage Fees					430110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430110	1,199,053.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	430110		109,478.48		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	430110		100,170.33		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	430110		77,834.19		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	430110		130,113.95		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	430110		101,262.43		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	430110		115,296.36		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	430110		88,412.88		U
ENDING BALANCE: Transport Mileage Fees					430110	1,199,053.00	722,568.62	.00	
BEGINNING BALANCE: Ambulance Collections - Low Country					430120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430120	4,870,624.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	430120		419,255.39		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	430120		401,062.62		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	430120		307,834.20		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	430120		507,300.38		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	430120		396,839.58		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	430120		446,089.46		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	430120		335,053.12		U
ENDING BALANCE: Ambulance Collections - Low Country					430120	4,870,624.00	2,813,434.75	.00	
BEGINNING BALANCE: Ambulance Set-off Debt Fees					430165	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430165	401,079.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	430165		9,080.09		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	430165		2,991.25		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	430165		3,043.65		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	430165		11,981.93		U

11/30/2010 CR05	J1101599	NOV 10 REVENUES	430165		18,016.81		U
12/31/2010 CR05	J1101961	DEC 10 REVENUES	430165		10,561.61		U
01/31/2011 CR05	J1102256	JAN 11 REVENUES	430165		7,272.09		U
ENDING BALANCE:		Ambulance Set-off Debt Fees	430165	401,079.00	62,947.43	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Ambulance Subpoena Fees					430185	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430185	4,659.00			U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	430185		375.00		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	430185		585.00		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	430185		315.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	430185		375.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	430185		412.50		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	430185		270.00		U
ENDING BALANCE: Ambulance Subpoena Fees					430185	4,659.00	2,332.50	.00	
BEGINNING BALANCE: Ambulance Fees - Interest					430191	.00	.00	.00	
07/31/2010	CR05	J1100474		JUL 10 REVENUES	430191		1.06		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	430191		6.67		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	430191		45.91		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	430191		36.03		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	430191		4.70		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	430191		4.30		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	430191		1.78		U
ENDING BALANCE: Ambulance Fees - Interest					430191	.00	100.45	.00	
BEGINNING BALANCE: Auditor - Temporary Tag Fees					430800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430800	500.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	430800		15.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	430800		80.00		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	430800		45.00		U
ENDING BALANCE: Auditor - Temporary Tag Fees					430800	500.00	140.00	.00	
BEGINNING BALANCE: Vehicle Decal Issuance Fees					430810	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430810	190,000.00			U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	430810		17,648.00		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	430810		17,987.00		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	430810		15,997.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	430810		15,496.00		U

12/31/2010 CR05	J1101961	DEC 10 REVENUES	430810		13,546.00		U
01/31/2011 CR05	J1102256	JAN 11 REVENUES	430810		13,957.00		U
ENDING BALANCE:	Vehicle Decal	Issuance Fees	430810	190,000.00	94,631.00	.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Cable Franchise Fees	430900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430900	1,535,625.00			U
				ENDING BALANCE: Cable Franchise Fees	430900	1,535,625.00	.00	.00	
				BEGINNING BALANCE: Video Service Franchise Fees	430901	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430901	35,105.00			U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	430901		13,476.94		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	430901		17,939.09		U
				ENDING BALANCE: Video Service Franchise Fees	430901	35,105.00	31,416.03	.00	
				BEGINNING BALANCE: Worthless Check Fees	431004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431004	159,215.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	431004		11,252.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	431004		12,750.50		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	431004		14,491.50		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	431004		20,246.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	431004		14,569.50		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	431004		14,577.00		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	431004		10,931.50		U
				ENDING BALANCE: Worthless Check Fees	431004	159,215.00	98,818.00	.00	
				BEGINNING BALANCE: Clerk of Court Fees	431100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431100	194,990.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	431100		14,774.20		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	431100		16,605.59		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	431100		17,285.00		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	431100		19,068.20		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	431100		16,871.20		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	431100		15,053.87		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	431100		15,255.03		U
				ENDING BALANCE: Clerk of Court Fees	431100	194,990.00	114,913.09	.00	

BEGINNING BALANCE:	Clerk of Court Fees - County/State	431101	.00	.00	.00
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	431101	73,230.00	U
07/31/2010	CR05 J1100474	JUL 10 REVENUES	431101		6,900.67
08/31/2010	CR05 J1100661	AUG 10 REVENUES	431101		5,918.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2010	CR05	J1101027		SEP 10 REVENUES	431101		6,944.67		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	431101		5,808.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	431101		5,852.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	431101		6,468.00		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	431101		5,192.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	73,230.00	43,083.34	.00	
BEGINNING BALANCE: General Sessions Court Fees					431102	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431102	22,876.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	431102		2,057.35		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	431102		1,658.13		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	431102		2,372.90		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	431102		1,647.33		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	431102		1,635.87		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	431102		1,625.73		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	431102		318.06		U
ENDING BALANCE: General Sessions Court Fees					431102	22,876.00	11,315.37	.00	
BEGINNING BALANCE: Family Court Fees					431200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431200	421,944.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	431200		39,397.40		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	431200		35,842.48		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	431200		36,141.96		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	431200		33,880.51		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	431200		34,302.84		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	431200		38,394.00		U
ENDING BALANCE: Family Court Fees					431200	421,944.00	217,959.19	.00	
BEGINNING BALANCE: Probate Crt - Estate Fees					431300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431300	480,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	431300		21,565.33		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	431300		46,501.55		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	431300		98,708.91		U

10/31/2010	CR05	J1101342	OCT 10 REVENUES	431300	28,259.54	U
11/30/2010	CR05	J1101599	NOV 10 REVENUES	431300	32,996.14	U
12/31/2010	CR05	J1101961	DEC 10 REVENUES	431300	24,978.23	U
01/31/2011	CR05	J1102256	JAN 11 REVENUES	431300	20,571.47	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Probate Crt - Estate Fees					431300	480,000.00	273,581.17	.00	
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431400	18,250.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	431400		1,890.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	431400		1,740.00		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	431400		1,996.75		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	431400		1,601.75		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	431400		1,536.75		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	431400		1,491.75		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	431400		1,420.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	18,250.00	11,677.00	.00	
BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees					431600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431600	1,500.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	431600		124.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	431600		85.50		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	431600		68.75		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	431600		57.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	431600		175.75		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	431600		74.00		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	431600		108.25		U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	1,500.00	693.25	.00	
BEGINNING BALANCE: Probate Crt - Estate Search Fees					431700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431700	185.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	431700		10.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	431700		80.00		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	431700		60.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	431700		20.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	431700		25.00		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	431700		55.00		U
ENDING BALANCE: Probate Crt - Estate Search Fees					431700	185.00	250.00	.00	

BEGINNING BALANCE: Coroner Fees	431800	.00	.00	.00
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	431800	14,000.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2010	CR05	J1100474		JUL 10 REVENUES	431800		700.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	431800		1,620.00		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	431800		480.00		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	431800		1,340.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	431800		1,340.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	431800		1,200.00		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	431800		640.00		U
ENDING BALANCE: Coroner Fees					431800	14,000.00	7,320.00	.00	
BEGINNING BALANCE: RD Filing Fees					432000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	432000	575,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	432000		41,858.90		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	432000		44,308.00		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	432000		46,580.00		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	432000		50,545.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	432000		46,587.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	432000		50,604.00		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	432000		38,470.00		U
ENDING BALANCE: RD Filing Fees					432000	575,000.00	318,952.90	.00	
BEGINNING BALANCE: County Recording Fee					432100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	432100	1,056,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	432100		74,517.30		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	432100		50,496.60		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	432100		82,468.50		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	432100		66,431.75		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	432100		59,315.30		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	432100		91,932.39		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	432100		34,281.94		U
ENDING BALANCE: County Recording Fee					432100	1,056,000.00	459,443.78	.00	
BEGINNING BALANCE: State Recording Fees					432200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	432200	75,000.00			U

07/31/2010	CR05	J1100474	JUL 10 REVENUES	432200	-59,984.15	U
08/31/2010	CR05	J1100661	AUG 10 REVENUES	432200	-46,445.72	U
09/30/2010	CR05	J1101027	SEP 10 REVENUES	432200	73,643.78	U
10/31/2010	CR05	J1101342	OCT 10 REVENUES	432200	-35,106.16	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2010	CR05	J1101599		NOV 10 REVENUES	432200		-6,773.53		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	432200		84,186.35		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	432200		-127,027.39		U
ENDING BALANCE: State Recording Fees					432200	75,000.00	-117,506.82	.00	
BEGINNING BALANCE: RD - Miscellaneous					432400	.00	.00	.00	
07/31/2010	CR05	J1100474		JUL 10 REVENUES	432400		-322.81		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	432400		2,842.77		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	432400		1,287.60		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	432400		902.23		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	432400		1,780.68		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	432400		389.76		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	432400		412.52		U
ENDING BALANCE: RD - Miscellaneous					432400	.00	7,292.75	.00	
BEGINNING BALANCE: Museum Fees					435000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	435000	4,100.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	435000		388.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	435000		415.00		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	435000		264.00		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	435000		282.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	435000		337.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	435000		170.00		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	435000		214.00		U
ENDING BALANCE: Museum Fees					435000	4,100.00	2,070.00	.00	
BEGINNING BALANCE: Bldg Permits - New Permits					436000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	436000	900,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	436000		62,466.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	436000		83,626.00		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	436000		60,906.00		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	436000		53,969.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	436000		69,058.00		U

12/31/2010 CR05	J1101961	DEC 10 REVENUES	436000		55,953.00		U
01/31/2011 CR05	J1102256	JAN 11 REVENUES	436000		64,246.00		U
ENDING BALANCE:		Bldg Permits - New Permits	436000	900,000.00	450,224.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Mobile Home Permits					436100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	436100	6,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	436100		425.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	436100		690.00		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	436100		350.00		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	436100		725.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	436100		490.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	436100		655.00		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	436100		325.00		U
ENDING BALANCE: Mobile Home Permits					436100	6,000.00	3,660.00	.00	
BEGINNING BALANCE: Mobile Home Registration Fee					436101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	436101	8,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	436101		475.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	436101		400.00		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	436101		475.00		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	436101		525.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	436101		800.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	436101		660.00		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	436101		390.00		U
ENDING BALANCE: Mobile Home Registration Fee					436101	8,000.00	3,725.00	.00	
BEGINNING BALANCE: Copy Sales					437600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437600	1,550.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	437600		38.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	437600		287.90		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	437600		111.20		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	437600		70.50		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	437600		206.01		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	437600		57.91		U
ENDING BALANCE: Copy Sales					437600	1,550.00	771.52	.00	
BEGINNING BALANCE: Copy Sales - Clerk of Court					437601	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	437601	17,628.00		U
07/31/2010	CR05	J1100474	JUL 10 REVENUES	437601		1,721.75	U
08/31/2010	CR05	J1100661	AUG 10 REVENUES	437601		1,687.50	U
09/30/2010	CR05	J1101027	SEP 10 REVENUES	437601		1,864.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2010	CR05	J1101342		OCT 10 REVENUES	437601		3,700.50		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	437601		2,277.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	437601		1,850.75		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	437601		1,630.75		U
ENDING BALANCE: Copy Sales - Clerk of Court					437601	17,628.00	14,733.00	.00	
BEGINNING BALANCE: Copy Sales - RD					437602	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437602	53,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	437602		5,041.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	437602		4,683.00		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	437602		5,541.00		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	437602		4,908.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	437602		4,235.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	437602		4,738.00		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	437602		3,281.00		U
ENDING BALANCE: Copy Sales - RD					437602	53,000.00	32,427.00	.00	
BEGINNING BALANCE: Copy Sales - Probate Court					437603	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437603	3,500.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	437603		344.80		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	437603		194.20		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	437603		672.60		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	437603		428.40		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	437603		232.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	437603		168.60		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	437603		544.60		U
ENDING BALANCE: Copy Sales - Probate Court					437603	3,500.00	2,585.20	.00	
BEGINNING BALANCE: Copy Sales - P & D					437604	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437604	15.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	437604		1.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	437604		2.00		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	437604		28.75		U

10/31/2010	CR05	J1101342	OCT 10 REVENUES	437604	5.25	U
11/30/2010	CR05	J1101599	NOV 10 REVENUES	437604	2.25	U
12/31/2010	CR05	J1101961	DEC 10 REVENUES	437604	2.50	U
01/31/2011	CR05	J1102256	JAN 11 REVENUES	437604	2.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				ENDING BALANCE: Copy Sales - P & D	437604	15.00	43.75	.00	
				BEGINNING BALANCE: Copy Sales - Tax Notices	437608	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437608	30.00			U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	437608		13.80		U
				ENDING BALANCE: Copy Sales - Tax Notices	437608	30.00	13.80	.00	
				BEGINNING BALANCE: Subdivision Regulation Fees	437700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437700	39,600.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	437700		4,122.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	437700		2,027.00		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	437700		1,372.00		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	437700		1,960.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	437700		1,199.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	437700		492.00		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	437700		3,720.00		U
				ENDING BALANCE: Subdivision Regulation Fees	437700	39,600.00	14,892.00	.00	
				BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee	437800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437800	200,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	437800		13,194.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	437800		12,163.00		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	437800		20,207.00		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	437800		18,774.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	437800		31,961.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	437800		10,648.00		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	437800		19,992.00		U
				ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee	437800	200,000.00	126,939.00	.00	
				BEGINNING BALANCE: Map & Aerial Sales	437900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437900	7,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	437900		400.00		U

08/31/2010	CR05	J1100661	AUG 10 REVENUES	437900	150.00	U
09/30/2010	CR05	J1101027	SEP 10 REVENUES	437900	1,500.00	U
10/31/2010	CR05	J1101342	OCT 10 REVENUES	437900	60.00	U
11/30/2010	CR05	J1101599	NOV 10 REVENUES	437900	370.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2010	CR05	J1101961		DEC 10 REVENUES	437900		220.00		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	437900		2,520.00		U
ENDING BALANCE: Map & Aerial Sales					437900	7,000.00	5,220.00	.00	
BEGINNING BALANCE: Zoning Ordinance Fees					438000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438000	150,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	438000		11,100.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	438000		18,326.00		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	438000		12,983.00		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	438000		10,226.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	438000		9,585.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	438000		8,243.00		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	438000		15,950.00		U
ENDING BALANCE: Zoning Ordinance Fees					438000	150,000.00	86,413.00	.00	
BEGINNING BALANCE: Landscape Ordinance Fees-P&D					438050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438050	12,600.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	438050		7,575.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	438050		3,375.00		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	438050		3,128.00		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	438050		750.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	438050		920.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	438050		450.00		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	438050		7,659.00		U
ENDING BALANCE: Landscape Ordinance Fees-P&D					438050	12,600.00	23,857.00	.00	
BEGINNING BALANCE: Sign Sales - Public Works					438100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438100	8,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	438100		885.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	438100		555.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	438100		2,570.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	438100		330.00		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	438100		1,220.00		U

ENDING BALANCE:	Sign Sales - Public Works	438100	8,000.00	5,560.00	.00	
BEGINNING BALANCE:	Remote ATM Fees	438305	.00	.00	.00	
09/30/2010 CR05	J1101027	438305		225.50		U
	SEP 10 REVENUES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2010	CR05	J1101342		OCT 10 REVENUES	438305		200.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	438305		217.50		U
ENDING BALANCE: Remote ATM Fees					438305	.00	643.00	.00	
BEGINNING BALANCE: Auction Sales					438900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438900	50,000.00			U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	438900		141,850.00		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	438900		-7,907.00		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	438900		-700.60		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	438900		65,000.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	438900		74,742.50		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	438900		436.20		U
ENDING BALANCE: Auction Sales					438900	50,000.00	273,421.10	.00	
BEGINNING BALANCE: Surplus Sales					438902	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438902	2,500.00			U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	438902		775.06		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	438902		94.05		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	438902		185.71		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	438902		250.00		U
ENDING BALANCE: Surplus Sales					438902	2,500.00	1,304.82	.00	
BEGINNING BALANCE: Tire Sales - Central Stores					438903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438903	500.00			U
ENDING BALANCE: Tire Sales - Central Stores					438903	500.00	.00	.00	
BEGINNING BALANCE: Mortgage Co Research - Treasurer					439700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439700	100.00			U
ENDING BALANCE: Mortgage Co Research - Treasurer					439700	100.00	.00	.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	439900	12,000.00		U
07/31/2010	CR05	J1100474	JUL 10 REVENUES	439900		597.09	U
08/31/2010	CR05	J1100661	AUG 10 REVENUES	439900		830.00	U
09/30/2010	CR05	J1101027	SEP 10 REVENUES	439900		937.99	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2010	CR05	J1101342		OCT 10 REVENUES	439900		868.32		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	439900		705.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	439900		1,534.39		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	439900		852.57		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	12,000.00	6,325.36	.00	
BEGINNING BALANCE: Family Court Fines					442000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	442000	16,018.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	442000		324.80		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	442000		728.00		U
09/30/2010	CR05	J1101038		SEP 10 REVENUES	442000		747.60		U
10/31/2010	CR05	J1101343		OCT 10 REVENUES	442000		686.00		U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	442000		644.00		U
12/31/2010	CR05	J1101964		DEC 10 REVENUES	442000		868.00		U
01/31/2011	CR05	J1102261		JAN 11 REVENUES	442000		42.00		U
ENDING BALANCE: Family Court Fines					442000	16,018.00	4,040.40	.00	
BEGINNING BALANCE: Circuit Court Fines					443000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	443000	34,156.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	443000		5,083.71		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	443000		4,358.65		U
09/30/2010	CR05	J1101038		SEP 10 REVENUES	443000		5,482.31		U
10/31/2010	CR05	J1101343		OCT 10 REVENUES	443000		2,612.36		U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	443000		4,224.48		U
12/31/2010	CR05	J1101964		DEC 10 REVENUES	443000		3,368.08		U
01/31/2011	CR05	J1102261		JAN 11 REVENUES	443000		1,078.23		U
ENDING BALANCE: Circuit Court Fines					443000	34,156.00	26,207.82	.00	
BEGINNING BALANCE: Bond Escheatment					443500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	443500	129,934.00			U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	443500		5,657.37		U
09/30/2010	CR05	J1101038		SEP 10 REVENUES	443500		993.78		U
10/31/2010	CR05	J1101343		OCT 10 REVENUES	443500		7,699.20		U

11/30/2010 CR05	J1101601	NOV 10 REVENUES	443500		4,950.00		U
12/31/2010 CR05	J1101964	DEC 10 REVENUES	443500		1,064.76		U
ENDING BALANCE:	Bond Escheatment		443500	129,934.00	20,365.11	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Master-in-Equity					443600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	443600	382,000.00			U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	443600		41,329.72		U
09/30/2010	CR05	J1101038		SEP 10 REVENUES	443600		60,009.51		U
10/31/2010	CR05	J1101343		OCT 10 REVENUES	443600		71,917.23		U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	443600		60,411.48		U
12/31/2010	CR05	J1101964		DEC 10 REVENUES	443600		57,685.29		U
01/31/2011	CR05	J1102261		JAN 11 REVENUES	443600		55,061.39		U
ENDING BALANCE: Master-in-Equity					443600	382,000.00	346,414.62	.00	
BEGINNING BALANCE: Central Traffic Court					444000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444000	1,076,448.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	444000		82,282.97		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	444000		84,838.55		U
09/30/2010	CR05	J1101038		SEP 10 REVENUES	444000		83,716.12		U
10/31/2010	CR05	J1101343		OCT 10 REVENUES	444000		89,759.53		U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	444000		72,529.26		U
12/31/2010	CR05	J1101964		DEC 10 REVENUES	444000		65,247.37		U
01/31/2011	CR05	J1102261		JAN 11 REVENUES	444000		55,108.19		U
ENDING BALANCE: Central Traffic Court					444000	1,076,448.00	533,481.99	.00	
BEGINNING BALANCE: Central Bond Court					444030	.00	.00	.00	
11/30/2010	CR05	J1101601		NOV 10 REVENUES	444030		200.00		U
ENDING BALANCE: Central Bond Court					444030	.00	200.00	.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444050	21,836.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	444050		3,079.53		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	444050		1,587.87		U
09/30/2010	CR05	J1101038		SEP 10 REVENUES	444050		3,880.42		U
10/31/2010	CR05	J1101343		OCT 10 REVENUES	444050		3,558.03		U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	444050		2,312.39		U
12/31/2010	CR05	J1101964		DEC 10 REVENUES	444050		1,839.79		U

01/31/2011 CR05	J1102261	JAN 11 REVENUES	444050			657.28		U
ENDING BALANCE:		CDV Court - 11.16% Assessment	444050	21,836.00		16,915.31	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444100	80,316.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	444100		6,847.19		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	444100		4,825.70		U
09/30/2010	CR05	J1101038		SEP 10 REVENUES	444100		9,533.25		U
10/31/2010	CR05	J1101343		OCT 10 REVENUES	444100		5,189.01		U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	444100		11,752.74		U
12/31/2010	CR05	J1101964		DEC 10 REVENUES	444100		3,696.74		U
01/31/2011	CR05	J1102261		JAN 11 REVENUES	444100		5,785.95		U
ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	80,316.00	47,630.58	.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444200	94,920.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	444200		5,433.17		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	444200		5,068.91		U
09/30/2010	CR05	J1101038		SEP 10 REVENUES	444200		7,032.89		U
10/31/2010	CR05	J1101343		OCT 10 REVENUES	444200		5,207.71		U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	444200		3,591.57		U
12/31/2010	CR05	J1101964		DEC 10 REVENUES	444200		4,195.62		U
01/31/2011	CR05	J1102261		JAN 11 REVENUES	444200		4,110.86		U
ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	94,920.00	34,640.73	.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444300	32,648.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	444300		1,494.91		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	444300		1,914.82		U
09/30/2010	CR05	J1101038		SEP 10 REVENUES	444300		2,146.16		U
10/31/2010	CR05	J1101343		OCT 10 REVENUES	444300		2,479.61		U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	444300		1,272.02		U
12/31/2010	CR05	J1101964		DEC 10 REVENUES	444300		2,200.28		U
01/31/2011	CR05	J1102261		JAN 11 REVENUES	444300		2,896.35		U
ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	32,648.00	14,404.15	.00	

BEGINNING BALANCE:	Magistrate Dist. 4 - Criminal Fines	444400	.00	.00	.00
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	444400	116,736.00	U
07/31/2010	CR05 J1100475	JUL 10 REVENUES	444400		12,631.55
08/31/2010	CR05 J1100673	AUG 10 REVENUES	444400		5,644.31

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				GF / County Ordinary	1000				
09/30/2010	CR05	J1101038		SEP 10 REVENUES	444400		9,190.72		U
10/31/2010	CR05	J1101343		OCT 10 REVENUES	444400		6,193.29		U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	444400		5,725.04		U
12/31/2010	CR05	J1101964		DEC 10 REVENUES	444400		5,931.78		U
01/31/2011	CR05	J1102261		JAN 11 REVENUES	444400		4,789.21		U
ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	116,736.00	50,105.90	.00	
BEGINNING BALANCE: Mag Dist. 5 - Criminal Fines					444500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444500	31,292.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	444500		2,180.33		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	444500		2,985.29		U
10/31/2010	CR05	J1101343		OCT 10 REVENUES	444500		8,724.64		U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	444500		3,729.68		U
12/31/2010	CR05	J1101964		DEC 10 REVENUES	444500		2,332.36		U
01/31/2011	CR05	J1102261		JAN 11 REVENUES	444500		2,908.90		U
ENDING BALANCE: Mag Dist. 5 - Criminal Fines					444500	31,292.00	22,861.20	.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444600	50,580.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	444600		1,714.16		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	444600		330.23		U
09/30/2010	CR05	J1101038		SEP 10 REVENUES	444600		2,987.67		U
10/31/2010	CR05	J1101343		OCT 10 REVENUES	444600		967.70		U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	444600		1,868.52		U
12/31/2010	CR05	J1101964		DEC 10 REVENUES	444600		437.06		U
01/31/2011	CR05	J1102261		JAN 11 REVENUES	444600		3,051.14		U
ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	50,580.00	11,356.48	.00	
BEGINNING BALANCE: Mag Worthless Ck - Criminal Fines					444700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444700	14,020.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	444700		364.52		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	444700		2,619.99		U
09/30/2010	CR05	J1101038		SEP 10 REVENUES	444700		1,350.92		U

11/30/2010 CR05	J1101601	NOV 10 REVENUES	444700		543.39		U
12/31/2010 CR05	J1101964	DEC 10 REVENUES	444700		1,369.63		U
01/31/2011 CR05	J1102261	JAN 11 REVENUES	444700		751.82		U
ENDING BALANCE:		Mag Worthless Ck - Criminal Fines	444700	14,020.00	7,000.27	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	445100	59,580.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	445100		5,445.00		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	445100		6,535.00		U
09/30/2010	CR05	J1101038		SEP 10 REVENUES	445100		5,470.00		U
10/31/2010	CR05	J1101343		OCT 10 REVENUES	445100		5,360.00		U
12/31/2010	CR05	J1101964		DEC 10 REVENUES	445100		5,410.00		U
01/31/2011	CR05	J1102261		JAN 11 REVENUES	445100		5,850.00		U
ENDING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	59,580.00	34,070.00	.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	445200	69,944.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	445200		7,189.00		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	445200		7,965.00		U
09/30/2010	CR05	J1101038		SEP 10 REVENUES	445200		7,743.00		U
10/31/2010	CR05	J1101343		OCT 10 REVENUES	445200		7,338.00		U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	445200		7,768.00		U
12/31/2010	CR05	J1101964		DEC 10 REVENUES	445200		6,206.00		U
01/31/2011	CR05	J1102261		JAN 11 REVENUES	445200		7,240.00		U
ENDING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	69,944.00	51,449.00	.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	445300	47,340.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	445300		3,505.00		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	445300		3,350.00		U
09/30/2010	CR05	J1101038		SEP 10 REVENUES	445300		3,840.00		U
10/31/2010	CR05	J1101343		OCT 10 REVENUES	445300		3,375.00		U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	445300		4,755.00		U
12/31/2010	CR05	J1101964		DEC 10 REVENUES	445300		2,630.00		U
01/31/2011	CR05	J1102261		JAN 11 REVENUES	445300		2,750.00		U
ENDING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	47,340.00	24,205.00	.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	445400	74,268.00		U
07/31/2010	CR05	J1100475	JUL 10 REVENUES	445400		6,155.00	U
08/31/2010	CR05	J1100673	AUG 10 REVENUES	445400		6,650.00	U
09/30/2010	CR05	J1101038	SEP 10 REVENUES	445400		7,010.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2010	CR05	J1101343		OCT 10 REVENUES	445400		7,165.00		U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	445400		6,106.00		U
12/31/2010	CR05	J1101964		DEC 10 REVENUES	445400		6,514.00		U
01/31/2011	CR05	J1102261		JAN 11 REVENUES	445400		6,450.00		U
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	74,268.00	46,050.00	.00	
BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	445500	59,012.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	445500		5,190.00		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	445500		4,630.00		U
10/31/2010	CR05	J1101343		OCT 10 REVENUES	445500		8,000.00		U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	445500		3,790.00		U
12/31/2010	CR05	J1101964		DEC 10 REVENUES	445500		4,120.00		U
01/31/2011	CR05	J1102261		JAN 11 REVENUES	445500		4,595.00		U
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	59,012.00	30,325.00	.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	445600	78,408.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	445600		7,547.00		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	445600		7,515.00		U
09/30/2010	CR05	J1101038		SEP 10 REVENUES	445600		7,230.00		U
10/31/2010	CR05	J1101343		OCT 10 REVENUES	445600		7,800.00		U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	445600		7,085.00		U
12/31/2010	CR05	J1101964		DEC 10 REVENUES	445600		8,355.00		U
01/31/2011	CR05	J1102261		JAN 11 REVENUES	445600		6,435.00		U
ENDING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	78,408.00	51,967.00	.00	
BEGINNING BALANCE: Pollution Cntrl Fines - State DHEC					447000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	447000	18,000.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	447000		4,750.00		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	447000		7,775.00		U
09/30/2010	CR05	J1101038		SEP 10 REVENUES	447000		2,450.00		U
12/31/2010	CR05	J1101964		DEC 10 REVENUES	447000		47,875.00		U

ENDING BALANCE:	Pollution Cntrl Fines - State DHEC	447000	18,000.00	62,850.00	.00	
BEGINNING BALANCE:	Ground Lease Agreements	450100	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	450100	17,192.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2010	CR05	J1100476		JUL 10 REVENUES	450100		1,432.70		U
08/31/2010	CR05	J1100675		AUG 10 REVENUES	450100		1,432.70		U
09/30/2010	CR05	J1101042		SEP 10 REVENUES	450100		1,432.70		U
10/31/2010	CR05	J1101344		OCT 10 REVENUES	450100		1,432.70		U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	450100		1,432.70		U
12/31/2010	CR05	J1101965		DEC 10 REVENUES	450100		1,432.70		U
01/31/2011	CR05	J1102262		JAN 11 REVENUES	450100		925.75		U
ENDING BALANCE: Ground Lease Agreements					450100	17,192.00	9,521.95	.00	
BEGINNING BALANCE: DSS Operating Reimbursements					451100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451100	136,000.00			U
07/31/2010	CR05	J1100476		JUL 10 REVENUES	451100		40,079.79		U
09/30/2010	CR05	J1101042		SEP 10 REVENUES	451100		24,314.78		U
ENDING BALANCE: DSS Operating Reimbursements					451100	136,000.00	64,394.57	.00	
BEGINNING BALANCE: FEMA EPD Operating Reimbursement					451200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451200	67,657.00			U
07/01/2010	BD02	J1100294		BAR 11-033	451200	-4,500.00			U
07/31/2010	CR05	J1100476		JUL 10 REVENUES	451200		1,654.88		U
08/31/2010	CR05	J1100675		AUG 10 REVENUES	451200		33,431.59		U
09/30/2010	CR05	J1101042		SEP 10 REVENUES	451200		5,771.31		U
10/31/2010	CR05	J1101344		OCT 10 REVENUES	451200		8,440.03		U
12/14/2010	BD02	J1101839		BAR 11-077	451200	3,127.00			U
ENDING BALANCE: FEMA EPD Operating Reimbursement					451200	66,284.00	49,297.81	.00	
BEGINNING BALANCE: Veterans Service Officer					451300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451300	6,235.00			U
08/31/2010	CR05	J1100675		AUG 10 REVENUES	451300		1,480.81		U
10/31/2010	CR05	J1101344		OCT 10 REVENUES	451300		1,480.81		U
01/31/2011	CR05	J1102262		JAN 11 REVENUES	451300		1,480.81		U
ENDING BALANCE: Veterans Service Officer					451300	6,235.00	4,442.43	.00	

BEGINNING BALANCE:	Registration & Election Supplement	451400	.00	.00	.00	
07/01/2010 BD01	L1100001	451400	10,000.00			U
07/31/2010 CR05	J1100476	451400		1,742.16		U
ENDING BALANCE:	Registration & Election Supplement	451400	10,000.00	1,742.16	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: State Salary Supplements					451700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451700	7,875.00			U
07/31/2010	CR05	J1100476		JUL 10 REVENUES	451700		1,970.00		U
10/31/2010	CR05	J1101344		OCT 10 REVENUES	451700		1,970.00		U
01/31/2011	CR05	J1102262		JAN 11 REVENUES	451700		1,970.00		U
ENDING BALANCE: State Salary Supplements					451700	7,875.00	5,910.00	.00	
BEGINNING BALANCE: State Tax Forms/ Supplies Suppl.					451710	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451710	6,097.00			U
ENDING BALANCE: State Tax Forms/ Supplies Suppl.					451710	6,097.00	.00	.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451802	45,012.00			U
07/31/2010	CR05	J1100476		JUL 10 REVENUES	451802		5,280.00		U
09/30/2010	CR05	J1101042		SEP 10 REVENUES	451802		3,234.00		U
10/31/2010	CR05	J1101344		OCT 10 REVENUES	451802		3,960.00		U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	451802		5,874.00		U
01/31/2011	CR05	J1102262		JAN 11 REVENUES	451802		2,838.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	45,012.00	21,186.00	.00	
BEGINNING BALANCE: Vital Record Fees					451900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451900	35,000.00			U
07/31/2010	CR05	J1100476		JUL 10 REVENUES	451900		3,900.41		U
12/31/2010	CR05	J1101965		DEC 10 REVENUES	451900		14,511.19		U
01/31/2011	CR05	J1102262		JAN 11 REVENUES	451900		4,383.23		U
ENDING BALANCE: Vital Record Fees					451900	35,000.00	22,794.83	.00	
BEGINNING BALANCE: Indirect Cost Reimbursement					451950	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451950	19,233.00			U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	451950		4,062.01		U
01/31/2011	CR05	J1102262		JAN 11 REVENUES	451950		4,189.48		U
ENDING BALANCE: Indirect Cost Reimbursement					451950	19,233.00	8,251.49	.00	

BEGINNING BALANCE:	Carolina Clear Municipal Portion	452150	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	452150	22,920.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Carolina Clear Municipal Portion	452150	22,920.00	.00	.00	
BEGINNING BALANCE:				MS4 Municipal Portion	452151	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	452151	97,495.00			U
ENDING BALANCE:				MS4 Municipal Portion	452151	97,495.00	.00	.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	452600	55,000.00			U
07/31/2010	JE15	J1100347		A/R OUTSIDE AGENCIES - JUL	452600		4,203.20		U
08/30/2010	JE15	J1100910		A/R OUTSIDE AGENCIES - AUG	452600		4,336.94		U
08/31/2010	JE15	J1101543		A/R OUTSIDE AGENCISE - AUG	452600		1.36		U
09/30/2010	JE15	J1101236		A/R OUTSIDE AGENCIES - SEP	452600		3,557.46		U
09/30/2010	JE15	J1101544		A/R OUTSIDE AGENCIES - SEP	452600		.72		U
10/31/2010	JE15	J1101545		A/R OUTSIDE AGENCIES - OCT	452600		3,482.95		U
11/30/2010	JE15	J1101827		A/R OUTSIDE AGENCIES - NOV	452600		3,177.93		U
12/31/2010	JE15	J1101904		A/R OUTSIDE AGENCIES - DEC	452600		3,169.19		U
01/31/2011	JE15	J1102232		A/R OUTSIDE AGENCIES - JAN	452600		3,404.31		U
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	55,000.00	25,334.06	.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	452601	3,000.00			U
07/31/2010	JE15	J1100347		A/R OUTSIDE AGENCIES - JUL	452601		182.09		U
08/30/2010	JE15	J1100910		A/R OUTSIDE AGENCIES - AUG	452601		401.95		U
09/30/2010	JE15	J1101236		A/R OUTSIDE AGENCIES - SEP	452601		126.10		U
10/31/2010	JE15	J1101545		A/R OUTSIDE AGENCIES - OCT	452601		105.63		U
11/30/2010	JE15	J1101827		A/R OUTSIDE AGENCIES - NOV	452601		85.15		U
12/31/2010	JE15	J1101904		A/R OUTSIDE AGENCIES - DEC	452601		503.96		U
01/31/2011	JE15	J1102232		A/R OUTSIDE AGENCIES - JAN	452601		304.11		U
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	3,000.00	1,708.99	.00	
BEGINNING BALANCE:				DEA Reimbursement	457003	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457003	7,000.00			U

ENDING BALANCE:	DEA Reimbursement	457003	7,000.00	.00	.00	
BEGINNING BALANCE:	USMS Reimbursement	457004	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	457004	18,500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE: USMS Reimbursement					457004	18,500.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	300,000.00			U
07/31/2010	CR05	J1100478		JUL 10 REVENUES	461000		15,390.97		U
08/31/2010	CR05	J1100678		AUG 10 REVENUES	461000		12,265.22		U
09/30/2010	CR05	J1101043		SEP 10 REVENUES	461000		11,499.02		U
10/31/2010	CR05	J1101345		OCT 10 REVENUES	461000		22,231.32		U
11/30/2010	CR05	J1101602		NOV 10 REVENUES	461000		17,022.67		U
12/31/2010	CR05	J1101966		DEC 10 REVENUES	461000		22,377.75		U
01/31/2011	CR05	J1102263		JAN 11 REVENUES	461000		13,153.60		U
ENDING BALANCE: Investment Interest					461000	300,000.00	113,940.55	.00	
BEGINNING BALANCE: Delinquent Tax Interest					461002	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461002	20,000.00			U
ENDING BALANCE: Delinquent Tax Interest					461002	20,000.00	.00	.00	
BEGINNING BALANCE: Sales Tax Payable					462001	.00	.00	.00	
08/31/2010	CR05	J1100678		AUG 10 REVENUES	462001		1.75		U
08/31/2010	JE15	J1100621		AUG 10 SALES TAX	462001		-1.75		U
11/30/2010	CR05	J1101602		NOV 10 REVENUES	462001		1.96		U
11/30/2010	JE15	J1101572		NOV 10 SALES TAX	462001		-1.96		U
01/31/2011	CR05	J1102263		JAN 11 REVENUES	462001		8.05		U
01/31/2011	JE15	J1102185		JAN 11 SALES TAX	462001		-8.05		U
ENDING BALANCE: Sales Tax Payable					462001	.00	.00	.00	
BEGINNING BALANCE: Outstanding Checks Voided					466301	.00	.00	.00	
10/26/2010	INNI	CR11224		SC STATE TREASURER	466301		-3,027.52		U
01/01/2011	JE15	J1102473		PA-11-24 UNCLAIM PROPERTY	466301		3,027.52		U
ENDING BALANCE: Outstanding Checks Voided					466301	.00	.00	.00	

BEGINNING BALANCE:	Cash Over/Short Case Mgmt System	467001	.00	.00	.00	
07/31/2010	CR05 J1100478	JUL 10 REVENUES	467001	40.76		U
08/31/2010	CR05 J1100678	AUG 10 REVENUES	467001	17.62		U
09/30/2010	CR05 J1101043	SEP 10 REVENUES	467001	25.40		U

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				GF / County Ordinary	1000				
10/31/2010	CR05	J1101345		OCT 10 REVENUES	467001		123.44		U
11/30/2010	CR05	J1101602		NOV 10 REVENUES	467001		13.08		U
12/31/2010	CR05	J1101966		DEC 10 REVENUES	467001		19.71		U
01/31/2011	CR05	J1102263		JAN 11 REVENUES	467001		15.62		U
ENDING BALANCE: Cash Over/Short Case Mgmt System					467001	.00	255.63	.00	
BEGINNING BALANCE: Unclaim Prop Cks - Treasurer					467500	.00	.00	.00	
09/30/2010	CR05	J1101043		SEP 10 REVENUES	467500		41.00		U
ENDING BALANCE: Unclaim Prop Cks - Treasurer					467500	.00	41.00	.00	
BEGINNING BALANCE: Gifts & Donations					469100	.00	.00	.00	
08/18/2010	BD02	J1100563		BAR 11-035	469100	700.00			U
08/31/2010	CR05	J1100678		AUG 10 REVENUES	469100		700.00		U
09/28/2010	BD02	J1100935		BAR 11-043	469100	700.00			U
09/30/2010	CR05	J1101043		SEP 10 REVENUES	469100		700.00		U
ENDING BALANCE: Gifts & Donations					469100	1,400.00	1,400.00	.00	
BEGINNING BALANCE: Public Donation to Animal Control					469102	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	469102	1,000.00			U
07/31/2010	CR05	J1100478		JUL 10 REVENUES	469102		25.00		U
08/31/2010	CR05	J1100678		AUG 10 REVENUES	469102		565.00		U
09/30/2010	CR05	J1101043		SEP 10 REVENUES	469102		5.00		U
10/31/2010	CR05	J1101345		OCT 10 REVENUES	469102		205.00		U
11/30/2010	CR05	J1101602		NOV 10 REVENUES	469102		50.00		U
01/31/2011	CR05	J1102263		JAN 11 REVENUES	469102		4,338.10		U
ENDING BALANCE: Public Donation to Animal Control					469102	1,000.00	5,188.10	.00	
BEGINNING BALANCE: Public Donation to EMS					469103	.00	.00	.00	
08/31/2010	CR05	J1100678		AUG 10 REVENUES	469103		110.00		U
09/28/2010	BD02	J1100937		BAR 11-045	469103	110.00			U
ENDING BALANCE: Public Donation to EMS					469103	110.00	110.00	.00	

BEGINNING BALANCE:	Donated Capital Items	469200		.00		.00		.00	
10/01/2010	BD02 J1101934	BAR 11-082	469200	15,400.00					U
10/12/2010	JE15 J1101937	PA-11-19 GIFTS & DONATIONS	469200			15,400.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Donated Capital Items	469200	15,400.00	15,400.00	.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	469305	1,000.00			U
07/31/2010	CR05	J1100478		JUL 10 REVENUES	469305		12.15		U
08/31/2010	CR05	J1100678		AUG 10 REVENUES	469305		614.48		U
09/30/2010	CR05	J1101043		SEP 10 REVENUES	469305		457.73		U
10/31/2010	CR05	J1101345		OCT 10 REVENUES	469305		19.25		U
11/30/2010	CR05	J1101602		NOV 10 REVENUES	469305		196.27		U
12/31/2010	CR05	J1101966		DEC 10 REVENUES	469305		720.80		U
01/31/2011	CR05	J1102263		JAN 11 REVENUES	469305		57.65		U
ENDING BALANCE:				Sale of Scrap Metal	469305	1,000.00	2,078.33	.00	
BEGINNING BALANCE:				Sale of Waste Oil	469306	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	469306	2,500.00			U
07/31/2010	CR05	J1100478		JUL 10 REVENUES	469306		125.00		U
08/31/2010	CR05	J1100678		AUG 10 REVENUES	469306		63.75		U
09/30/2010	CR05	J1101043		SEP 10 REVENUES	469306		112.50		U
10/31/2010	CR05	J1101345		OCT 10 REVENUES	469306		70.00		U
12/31/2010	CR05	J1101966		DEC 10 REVENUES	469306		250.00		U
01/31/2011	CR05	J1102263		JAN 11 REVENUES	469306		166.25		U
ENDING BALANCE:				Sale of Waste Oil	469306	2,500.00	787.50	.00	
BEGINNING BALANCE:				Municipal Tax Billings	469500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	469500	95,802.00			U
ENDING BALANCE:				Municipal Tax Billings	469500	95,802.00	.00	.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	469900	10,000.00			U
09/30/2010	CR05	J1101043		SEP 10 REVENUES	469900		707.94		U
10/31/2010	CR05	J1101345		OCT 10 REVENUES	469900		791.55		U
12/31/2010	CR05	J1101966		DEC 10 REVENUES	469900		67.52		U

ENDING BALANCE:	Miscellaneous Revenues	469900	10,000.00	1,567.01	.00	
BEGINNING BALANCE:	Sales Tax Discount	469901	.00	.00	.00	
07/01/2010 BD01	L1100001	469901	600.00			U
	FY 10-11 BUDGET					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2010	JE15	J1100313		JUL 10 SALES TAX DISCOUNT	469901		155.06		U
08/31/2010	JE15	J1100622		AUG 10 SALES TAX DISCOUNT	469901		62.78		U
09/30/2010	JE15	J1100962		SEP 10 SALES TAX DISCOUNT	469901		85.58		U
10/31/2010	JE15	J1101278		OCT 10 SALES TAX DISCOUNT	469901		50.13		U
11/30/2010	JE15	J1101573		NOV 10 SALES TAX DISCOUNT	469901		142.58		U
12/31/2010	JE15	J1101905		DEC 10 SALES TAX DISCOUNT	469901		55.09		U
01/31/2011	JE15	J1102186		JAN 10 SALES TAX DISCOUNT	469901		51.22		U
01/31/2011	JE15	J1102186		JAN 10 SALES TAX DISCOUNT	469901		.07		U
ENDING BALANCE: Sales Tax Discount					469901	600.00	602.51	.00	
BEGINNING BALANCE: State Diesel Fuel Tax Refund					469903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	469903	5,000.00			U
08/31/2010	CR05	J1100678		AUG 10 REVENUES	469903		135.01		U
10/31/2010	CR05	J1101345		OCT 10 REVENUES	469903		88.55		U
11/30/2010	CR05	J1101602		NOV 10 REVENUES	469903		118.18		U
12/31/2010	CR05	J1101966		DEC 10 REVENUES	469903		74.79		U
01/31/2011	CR05	J1102263		JAN 11 REVENUES	469903		16.11		U
ENDING BALANCE: State Diesel Fuel Tax Refund					469903	5,000.00	432.64	.00	
BEGINNING BALANCE: Tax Refund - 941					469907	.00	.00	.00	
10/31/2010	CR05	J1101345		OCT 10 REVENUES	469907		1.87		U
ENDING BALANCE: Tax Refund - 941					469907	.00	1.87	.00	
BEGINNING BALANCE: FS/Miscellaneous Revenues					469921	.00	.00	.00	
01/31/2011	CR05	J1102263		JAN 11 REVENUES	469921		44.16		U
ENDING BALANCE: FS/Miscellaneous Revenues					469921	.00	44.16	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	48,406,753.00	30,922,121.38	.00	

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				Capital Depreciation	1300				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
09/30/2010	CR05	J1101045		SEP 10 REVENUES	461000		10,234.39		U
10/31/2010	CR05	J1101346		OCT 10 REVENUES	461000		-10,234.39		U
				ENDING BALANCE: Investment Interest	461000	.00	.00	.00	
TOTAL FUND: 1300 Capital Depreciation									
				REVENUE	05	.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Capital Escrow					1310				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100479		JUL 10 REVENUES	410000		16.05		U
08/31/2010	CR05	J1100681		AUG 10 REVENUES	410000		-254.95		U
09/30/2010	CR05	J1101140		SEP 10 REVENUES	410000		-214.70		U
10/31/2010	CR05	J1101347		OCT 10 REVENUES	410000		5,785.17		U
11/30/2010	CR05	J1101604		NOV 10 REVENUES	410000		10,737.35		U
12/31/2010	CR05	J1101967		DEC 10 REVENUES	410000		91,309.71		U
01/31/2011	CR05	J1102265		JAN 11 REVENUES	410000		72,967.46		U
ENDING BALANCE: Current Property Taxes					410000	.00	180,346.09	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/31/2010	CR05	J1100479		JUL 10 REVENUES	410500		.80		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	.00	.80	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100479		JUL 10 REVENUES	410530		221.55		U
08/31/2010	CR05	J1100681		AUG 10 REVENUES	410530		144.27		U
09/30/2010	CR05	J1101140		SEP 10 REVENUES	410530		161.01		U
10/31/2010	CR05	J1101347		OCT 10 REVENUES	410530		880.01		U
11/30/2010	CR05	J1101604		NOV 10 REVENUES	410530		690.11		U
12/31/2010	CR05	J1101967		DEC 10 REVENUES	410530		2,980.88		U
01/31/2011	CR05	J1102265		JAN 11 REVENUES	410530		988.33		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	6,066.16	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100479		JUL 10 REVENUES	411000		17,279.17		U
08/31/2010	CR05	J1100681		AUG 10 REVENUES	411000		19,488.31		U
09/30/2010	CR05	J1101140		SEP 10 REVENUES	411000		16,348.44		U
10/31/2010	CR05	J1101347		OCT 10 REVENUES	411000		16,449.74		U
11/30/2010	CR05	J1101604		NOV 10 REVENUES	411000		14,143.53		U
12/31/2010	CR05	J1101967		DEC 10 REVENUES	411000		12,514.23		U
01/31/2011	CR05	J1102265		JAN 11 REVENUES	411000		5,341.79		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	101,565.21	.00	

BEGINNING BALANCE: Current Tax Penalties	412000	.00	.00	.00	
07/31/2010 CR05 J1100479 JUL 10 REVENUES	412000		-.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
08/31/2010	CR05	J1100681		AUG 10 REVENUES	412000		-1.04		U
09/30/2010	CR05	J1101140		SEP 10 REVENUES	412000		.56		U
10/31/2010	CR05	J1101347		OCT 10 REVENUES	412000		-1.38		U
11/30/2010	CR05	J1101604		NOV 10 REVENUES	412000		-1.50		U
12/31/2010	CR05	J1101967		DEC 10 REVENUES	412000		2.24		U
01/31/2011	CR05	J1102265		JAN 11 REVENUES	412000		35.31		U
ENDING BALANCE: Current Tax Penalties					412000	.00	33.90	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100479		JUL 10 REVENUES	413000		7,027.37		U
08/31/2010	CR05	J1100681		AUG 10 REVENUES	413000		5,983.80		U
09/30/2010	CR05	J1101140		SEP 10 REVENUES	413000		7,830.08		U
10/31/2010	CR05	J1101347		OCT 10 REVENUES	413000		22,274.22		U
11/30/2010	CR05	J1101604		NOV 10 REVENUES	413000		5,622.10		U
12/31/2010	CR05	J1101967		DEC 10 REVENUES	413000		1,467.57		U
01/31/2011	CR05	J1102265		JAN 11 REVENUES	413000		273.22		U
ENDING BALANCE: Delinquent Taxes					413000	.00	50,478.36	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100479		JUL 10 REVENUES	414000		1,054.15		U
08/31/2010	CR05	J1100681		AUG 10 REVENUES	414000		897.50		U
09/30/2010	CR05	J1101140		SEP 10 REVENUES	414000		1,173.36		U
10/31/2010	CR05	J1101347		OCT 10 REVENUES	414000		3,340.90		U
11/30/2010	CR05	J1101604		NOV 10 REVENUES	414000		843.25		U
12/31/2010	CR05	J1101967		DEC 10 REVENUES	414000		220.24		U
01/31/2011	CR05	J1102265		JAN 11 REVENUES	414000		41.08		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	7,570.48	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100479		JUL 10 REVENUES	418000		696.79		U
08/31/2010	CR05	J1100681		AUG 10 REVENUES	418000		1,194.31		U
09/30/2010	CR05	J1101140		SEP 10 REVENUES	418000		188.31		U
10/31/2010	CR05	J1101347		OCT 10 REVENUES	418000		45.97		U

11/30/2010 CR05	J1101604	NOV 10 REVENUES	418000		109.63		U
12/31/2010 CR05	J1101967	DEC 10 REVENUES	418000		9.10		U
01/31/2011 CR05	J1102265	JAN 11 REVENUES	418000		50.32		U
ENDING BALANCE:		Motor Carrier Payments	418000	.00	2,294.43	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
				BEGINNING BALANCE: Merchants Exemptions	419000	.00	.00	.00	
08/31/2010	CR05	J1100681		AUG 10 REVENUES	419000		4,757.52		U
10/31/2010	CR05	J1101347		OCT 10 REVENUES	419000		4,757.52		U
01/31/2011	CR05	J1102265		JAN 11 REVENUES	419000		4,757.52		U
				ENDING BALANCE: Merchants Exemptions	419000	.00	14,272.56	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100479		JUL 10 REVENUES	461000		1,117.18		U
08/31/2010	CR05	J1100681		AUG 10 REVENUES	461000		982.78		U
09/30/2010	CR05	J1101140		SEP 10 REVENUES	461000		927.71		U
10/31/2010	CR05	J1101347		OCT 10 REVENUES	461000		3,203.11		U
11/30/2010	CR05	J1101604		NOV 10 REVENUES	461000		1,043.02		U
12/31/2010	CR05	J1101967		DEC 10 REVENUES	461000		983.49		U
01/31/2011	CR05	J1102265		JAN 11 REVENUES	461000		913.12		U
				ENDING BALANCE: Investment Interest	461000	.00	9,170.41	.00	
				TOTAL FUND: 1310 Capital Escrow					
				REVENUE	05	.00	371,798.40	.00	

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Economic Development					2000				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417100	550.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	550.00	.00	.00	
BEGINNING BALANCE: CCED #1642 Michelin North America					452238	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	452238	1,107,850.00			U
11/30/2010	CR05	J1101605		NOV 10 REVENUES	452238		551,036.00		U
ENDING BALANCE: CCED #1642 Michelin North America					452238	1,107,850.00	551,036.00	.00	
BEGINNING BALANCE: CCED #S1826 Fisher Tank					452245	.00	.00	.00	
10/12/2010	BD02	J1101004		BAR 11-059	452245	50,000.00			U
10/31/2010	CR05	J1101348		OCT 10 REVENUES	452245		50,000.00		U
ENDING BALANCE: CCED #S1826 Fisher Tank					452245	50,000.00	50,000.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	22,308.00			U
07/31/2010	CR05	J1100480		JUL 10 REVENUES	461000		1,213.65		U
08/31/2010	CR05	J1100686		AUG 10 REVENUES	461000		1,265.17		U
09/30/2010	CR05	J1101141		SEP 10 REVENUES	461000		1,262.02		U
10/31/2010	CR05	J1101348		OCT 10 REVENUES	461000		1,268.62		U
11/30/2010	CR05	J1101605		NOV 10 REVENUES	461000		1,280.66		U
12/31/2010	CR05	J1101970		DEC 10 REVENUES	461000		1,165.83		U
01/31/2011	CR05	J1102266		JAN 11 REVENUES	461000		1,016.91		U
ENDING BALANCE: Investment Interest					461000	22,308.00	8,472.86	.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	821000	-350,000.00			U
07/01/2010	J099	J1100032		TAN 1107-11	821000		-350,000.00		U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-350,000.00	-350,000.00	.00	

TOTAL FUND: 2000 Economic Development

REVENUE		05	1,180,708.00	609,508.86	.00
OTHER FINANCING	(SOURCES)	08	-350,000.00	-350,000.00	.00
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				Rural Development Act	2001				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Rural Development Act					2001				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	11,000.00			U
07/31/2010	CR05	J1100481		JUL 10 REVENUES	461000		844.63		U
08/31/2010	CR05	J1100687		AUG 10 REVENUES	461000		692.89		U
09/30/2010	CR05	J1101142		SEP 10 REVENUES	461000		719.31		U
10/31/2010	CR05	J1101349		OCT 10 REVENUES	461000		702.27		U
11/30/2010	CR05	J1101606		NOV 10 REVENUES	461000		655.20		U
12/31/2010	CR05	J1101971		DEC 10 REVENUES	461000		610.19		U
01/31/2011	CR05	J1102267		JAN 11 REVENUES	461000		520.90		U
ENDING BALANCE: Investment Interest					461000	11,000.00	4,745.39	.00	
BEGINNING BALANCE: Sale of Land - B/L Industrial Park					469416	.00	.00	.00	
10/12/2010	BD02	J1101003		BAR 11-058	469416	29,600.00			U
11/30/2010	CR05	J1101606		NOV 10 REVENUES	469416		29,600.00		U
ENDING BALANCE: Sale of Land - B/L Industrial Park					469416	29,600.00	29,600.00	.00	
BEGINNING BALANCE: Electric Coop Infrastructure Pmts					470100	.00	.00	.00	
12/01/2010	BD02	J1101933		BAR 11-081	470100	318,429.00			U
12/31/2010	CR05	J1101971		DEC 10 REVENUES	470100		318,428.57		U
ENDING BALANCE: Electric Coop Infrastructure Pmts					470100	318,429.00	318,428.57	.00	
TOTAL FUND: 2001 Rural Development Act									
REVENUE					05	359,029.00	352,773.96	.00	

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Farmers Market Project					2002				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
08/31/2010	CR05	J1100688		AUG 10 REVENUES	461000		145.97		U
09/30/2010	CR05	J1101143		SEP 10 REVENUES	461000		147.37		U
10/31/2010	CR05	J1101350		OCT 10 REVENUES	461000		145.90		U
11/30/2010	CR05	J1101607		NOV 10 REVENUES	461000		143.87		U
12/31/2010	CR05	J1101972		DEC 10 REVENUES	461000		47.46		U
01/31/2011	CR05	J1102268		JAN 11 REVENUES	461000		40.18		U
ENDING BALANCE: Investment Interest					461000	.00	670.75	.00	
BEGINNING BALANCE: Loan Repayments					490800	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	490800	1,800,000.00			U
ENDING BALANCE: Loan Repayments					490800	1,800,000.00	.00	.00	
TOTAL FUND: 2002 Farmers Market Project									
REVENUE					05	1,800,000.00	670.75	.00	

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				Accommodations Tax	2120				
				BEGINNING BALANCE: Accomodations Tax	420800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	420800	247,000.00			U
08/31/2010	CR05	J1100689		AUG 10 REVENUES	420800		70,076.21		U
10/31/2010	CR05	J1101351		OCT 10 REVENUES	420800		49,908.92		U
				ENDING BALANCE: Accomodations Tax	420800	247,000.00	119,985.13	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	750.00			U
07/31/2010	CR05	J1100482		JUL 10 REVENUES	461000		15.26		U
08/31/2010	CR05	J1100689		AUG 10 REVENUES	461000		14.76		U
09/30/2010	CR05	J1101144		SEP 10 REVENUES	461000		15.46		U
10/31/2010	CR05	J1101351		OCT 10 REVENUES	461000		19.06		U
11/30/2010	CR05	J1101608		NOV 10 REVENUES	461000		14.81		U
12/31/2010	CR05	J1101974		DEC 10 REVENUES	461000		13.06		U
01/31/2011	CR05	J1102269		JAN 11 REVENUES	461000		11.73		U
				ENDING BALANCE: Investment Interest	461000	750.00	104.14	.00	
				TOTAL FUND: 2120 Accommodations Tax					
				REVENUE	05	247,750.00	120,089.27	.00	

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				Tourism Development Fee	2130				
BEGINNING BALANCE: Tourism Development Fees					435300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	435300	925,000.00			U
07/31/2010	CR05	J1100483		JUL 10 REVENUES	435300		82,381.66		U
08/31/2010	CR05	J1100690		AUG 10 REVENUES	435300		82,413.37		U
09/30/2010	CR05	J1101145		SEP 10 REVENUES	435300		74,842.40		U
10/31/2010	CR05	J1101352		OCT 10 REVENUES	435300		69,957.24		U
11/30/2010	CR05	J1101609		NOV 10 REVENUES	435300		85,198.85		U
12/31/2010	CR05	J1101975		DEC 10 REVENUES	435300		75,869.38		U
01/31/2011	CR05	J1102270		JAN 11 REVENUES	435300		55,154.17		U
ENDING BALANCE: Tourism Development Fees					435300	925,000.00	525,817.07	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	400.00			U
07/31/2010	CR05	J1100483		JUL 10 REVENUES	461000		35.41		U
08/31/2010	CR05	J1100690		AUG 10 REVENUES	461000		37.61		U
09/30/2010	CR05	J1101145		SEP 10 REVENUES	461000		54.09		U
10/31/2010	CR05	J1101352		OCT 10 REVENUES	461000		67.79		U
11/30/2010	CR05	J1101609		NOV 10 REVENUES	461000		22.16		U
12/31/2010	CR05	J1101975		DEC 10 REVENUES	461000		8.32		U
01/31/2011	CR05	J1102270		JAN 11 REVENUES	461000		8.90		U
ENDING BALANCE: Investment Interest					461000	400.00	234.28	.00	
TOTAL FUND: 2130 Tourism Development Fee REVENUE					05	925,400.00	526,051.35	.00	

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				Tourism Development Fee Sur	2131				
				BEGINNING BALANCE: Tourism Development Fees Surplus	435301	.00	.00	.00	
09/27/2010	BD02	J1100940		BAR 11-052	435301	324,851.00			U
09/30/2010	CR05	J1101146		SEP 10 REVENUES	435301		324,850.41		U
				ENDING BALANCE: Tourism Development Fees Surplus	435301	324,851.00	324,850.41	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
09/30/2010	CR05	J1101146		SEP 10 REVENUES	461000		110.77		U
10/31/2010	CR05	J1101353		OCT 10 REVENUES	461000		162.28		U
11/30/2010	CR05	J1101610		NOV 10 REVENUES	461000		35.01		U
12/31/2010	CR05	J1101976		DEC 10 REVENUES	461000		3.18		U
01/31/2011	CR05	J1102271		JAN 11 REVENUES	461000		23.35		U
				ENDING BALANCE: Investment Interest	461000	.00	334.59	.00	
				TOTAL FUND: 2131 Tourism Development Fee Sur					
				REVENUE	05	324,851.00	325,185.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Temp Alcohol Beverage Licen					2140				
BEGINNING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	435400	75,500.00			U
07/31/2010	CR05	J1100484		JUL 10 REVENUES	435400		14,150.00		U
10/31/2010	CR05	J1101354		OCT 10 REVENUES	435400		12,500.00		U
11/30/2010	CR05	J1101611		NOV 10 REVENUES	435400		3,600.00		U
ENDING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	75,500.00	30,250.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	25.00			U
07/31/2010	CR05	J1100484		JUL 10 REVENUES	461000		14.17		U
08/31/2010	CR05	J1100691		AUG 10 REVENUES	461000		6.59		U
09/30/2010	CR05	J1101147		SEP 10 REVENUES	461000		10.86		U
10/31/2010	CR05	J1101354		OCT 10 REVENUES	461000		22.15		U
11/30/2010	CR05	J1101611		NOV 10 REVENUES	461000		4.04		U
12/31/2010	CR05	J1101977		DEC 10 REVENUES	461000		.37		U
01/31/2011	CR05	J1102273		JAN 11 REVENUES	461000		1.60		U
ENDING BALANCE: Investment Interest					461000	25.00	59.78	.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen REVENUE					05	75,525.00	30,309.78	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE: Mini-Bottle Tax					420700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	420700	378,360.00			U
08/31/2010	CR05	J1100692		AUG 10 REVENUES	420700		94,590.04		U
10/31/2010	CR05	J1101355		OCT 10 REVENUES	420700		94,590.04		U
ENDING BALANCE: Mini-Bottle Tax					420700	378,360.00	189,180.08	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	100.00			U
07/31/2010	CR05	J1100485		JUL 10 REVENUES	461000		7.58		U
08/31/2010	CR05	J1100692		AUG 10 REVENUES	461000		3.52		U
09/30/2010	CR05	J1101148		SEP 10 REVENUES	461000		5.81		U
10/31/2010	CR05	J1101355		OCT 10 REVENUES	461000		8.51		U
11/30/2010	CR05	J1101612		NOV 10 REVENUES	461000		1.84		U
12/31/2010	CR05	J1101978		DEC 10 REVENUES	461000		.17		U
12/31/2010	CR05	J1101995		DEC 10 REVENUES	461000		.12		U
12/31/2010	CR05	J1102154		DEC 10 REVENUES	461000		-.12		U
01/31/2011	CR05	J1102275		JAN 11 REVENUES	461000		1.22		U
ENDING BALANCE: Investment Interest					461000	100.00	28.65	.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	378,460.00	189,208.73	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
				BEGINNING BALANCE: Current Property Taxes	410000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410000	701,699.00			U
07/31/2010	CR05	J1100486		JUL 10 REVENUES	410000		357.52		U
08/31/2010	CR05	J1100693		AUG 10 REVENUES	410000		-108.21		U
09/30/2010	CR05	J1101149		SEP 10 REVENUES	410000		-89.74		U
10/31/2010	CR05	J1101373		OCT 10 REVENUES	410000		20,256.30		U
11/30/2010	CR05	J1101613		NOV 10 REVENUES	410000		38,401.50		U
12/31/2010	CR05	J1101979		DEC 10 REVENUES	410000		314,879.17		U
01/31/2011	CR05	J1102276		JAN 11 REVENUES	410000		251,766.77		U
				ENDING BALANCE: Current Property Taxes	410000	701,699.00	625,463.31	.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410500	30,000.00			U
07/31/2010	CR05	J1100486		JUL 10 REVENUES	410500		.36		U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	30,000.00	.36	.00	
				BEGINNING BALANCE: Manufacturer's Tax Exemption	410520	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410520	4,000.00			U
				ENDING BALANCE: Manufacturer's Tax Exemption	410520	4,000.00	.00	.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410530	21,702.00			U
07/31/2010	CR05	J1100486		JUL 10 REVENUES	410530		99.54		U
08/31/2010	CR05	J1100693		AUG 10 REVENUES	410530		71.51		U
09/30/2010	CR05	J1101149		SEP 10 REVENUES	410530		73.41		U
10/31/2010	CR05	J1101373		OCT 10 REVENUES	410530		1,746.28		U
11/30/2010	CR05	J1101613		NOV 10 REVENUES	410530		1,952.02		U
12/31/2010	CR05	J1101979		DEC 10 REVENUES	410530		10,071.48		U
01/31/2011	CR05	J1102276		JAN 11 REVENUES	410530		3,350.66		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	21,702.00	17,364.90	.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	411000	98,478.00		U
07/31/2010	CR05	J1100486	JUL 10 REVENUES	411000		7,945.30	U
08/31/2010	CR05	J1100693	AUG 10 REVENUES	411000		8,857.47	U
09/30/2010	CR05	J1101149	SEP 10 REVENUES	411000		7,441.69	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
10/31/2010	CR05	J1101373		OCT 10 REVENUES	411000		7,468.45		U
11/30/2010	CR05	J1101613		NOV 10 REVENUES	411000		6,431.78		U
12/31/2010	CR05	J1101979		DEC 10 REVENUES	411000		6,847.11		U
01/31/2011	CR05	J1102276		JAN 11 REVENUES	411000		6,253.74		U
ENDING BALANCE: Current Vehicle Taxes					411000	98,478.00	51,245.54	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	412000	1,500.00			U
07/31/2010	CR05	J1100486		JUL 10 REVENUES	412000		-.05		U
08/31/2010	CR05	J1100693		AUG 10 REVENUES	412000		-.81		U
09/30/2010	CR05	J1101149		SEP 10 REVENUES	412000		.18		U
10/31/2010	CR05	J1101373		OCT 10 REVENUES	412000		-.97		U
11/30/2010	CR05	J1101613		NOV 10 REVENUES	412000		-.60		U
12/31/2010	CR05	J1101979		DEC 10 REVENUES	412000		.93		U
01/31/2011	CR05	J1102276		JAN 11 REVENUES	412000		128.00		U
ENDING BALANCE: Current Tax Penalties					412000	1,500.00	126.68	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	413000	20,000.00			U
07/31/2010	CR05	J1100486		JUL 10 REVENUES	413000		3,363.03		U
08/31/2010	CR05	J1100693		AUG 10 REVENUES	413000		2,837.14		U
09/30/2010	CR05	J1101149		SEP 10 REVENUES	413000		3,606.30		U
10/31/2010	CR05	J1101373		OCT 10 REVENUES	413000		10,330.91		U
11/30/2010	CR05	J1101613		NOV 10 REVENUES	413000		2,618.97		U
12/31/2010	CR05	J1101979		DEC 10 REVENUES	413000		721.70		U
01/31/2011	CR05	J1102276		JAN 11 REVENUES	413000		-32.02		U
ENDING BALANCE: Delinquent Taxes					413000	20,000.00	23,446.03	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	414000	4,000.00			U
07/31/2010	CR05	J1100486		JUL 10 REVENUES	414000		504.62		U
08/31/2010	CR05	J1100693		AUG 10 REVENUES	414000		425.45		U
09/30/2010	CR05	J1101149		SEP 10 REVENUES	414000		540.24		U

10/31/2010	CR05	J1101373	OCT 10 REVENUES	414000	1,548.76	U
11/30/2010	CR05	J1101613	NOV 10 REVENUES	414000	392.74	U
12/31/2010	CR05	J1101979	DEC 10 REVENUES	414000	108.28	U
01/31/2011	CR05	J1102276	JAN 11 REVENUES	414000	-4.53	U

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				Indigent Care	2200				
ENDING BALANCE:				Delinquent Tax Penalties	414000	4,000.00	3,515.56	.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417100	49,398.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	49,398.00	.00	.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417130	3,700.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	3,700.00	.00	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	418000	2,000.00			U
07/31/2010	CR05	J1100486		JUL 10 REVENUES	418000		314.32		U
08/31/2010	CR05	J1100693		AUG 10 REVENUES	418000		538.75		U
09/30/2010	CR05	J1101149		SEP 10 REVENUES	418000		84.95		U
10/31/2010	CR05	J1101373		OCT 10 REVENUES	418000		20.74		U
11/30/2010	CR05	J1101613		NOV 10 REVENUES	418000		49.45		U
12/31/2010	CR05	J1101979		DEC 10 REVENUES	418000		4.10		U
01/31/2011	CR05	J1102276		JAN 11 REVENUES	418000		172.96		U
ENDING BALANCE:				Motor Carrier Payments	418000	2,000.00	1,185.27	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	419000	23,800.00			U
08/31/2010	CR05	J1100693		AUG 10 REVENUES	419000		5,949.91		U
10/31/2010	CR05	J1101373		OCT 10 REVENUES	419000		5,949.91		U
01/31/2011	CR05	J1102276		JAN 11 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	17,849.73	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	800.00			U
07/31/2010	CR05	J1100486		JUL 10 REVENUES	461000		59.59		U

08/31/2010	CR05	J1100693	AUG 10 REVENUES	461000	32.86	U
09/30/2010	CR05	J1101149	SEP 10 REVENUES	461000	55.49	U
10/31/2010	CR05	J1101373	OCT 10 REVENUES	461000	3.77	U
11/30/2010	CR05	J1101613	NOV 10 REVENUES	461000	3.50	U

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				Indigent Care	2200				
12/31/2010	CR05	J1101979		DEC 10 REVENUES	461000		31.70		U
01/31/2011	CR05	J1102276		JAN 11 REVENUES	461000		78.81		U
ENDING BALANCE:		Investment Interest			461000	800.00	265.72	.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	961,077.00	740,463.10	.00	

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Library Operations					2300				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410000	4,960,393.00			U
07/31/2010	CR05	J1100487		JUL 10 REVENUES	410000		1,725.17		U
08/31/2010	CR05	J1100694		AUG 10 REVENUES	410000		-777.45		U
09/30/2010	CR05	J1101150		SEP 10 REVENUES	410000		-621.42		U
10/31/2010	CR05	J1101375		OCT 10 REVENUES	410000		141,450.83		U
11/30/2010	CR05	J1101614		NOV 10 REVENUES	410000		268,985.18		U
12/31/2010	CR05	J1101980		DEC 10 REVENUES	410000		2,204,174.93		U
01/31/2011	CR05	J1102277		JAN 11 REVENUES	410000		1,762,931.55		U
ENDING BALANCE: Current Property Taxes					410000	4,960,393.00	4,377,868.79	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410500	150,000.00			U
07/31/2010	CR05	J1100487		JUL 10 REVENUES	410500		2.53		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	150,000.00	2.53	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410520	22,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	22,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410530	153,414.00			U
07/31/2010	CR05	J1100487		JUL 10 REVENUES	410530		698.22		U
08/31/2010	CR05	J1100694		AUG 10 REVENUES	410530		488.76		U
09/30/2010	CR05	J1101150		SEP 10 REVENUES	410530		513.80		U
10/31/2010	CR05	J1101375		OCT 10 REVENUES	410530		12,233.47		U
11/30/2010	CR05	J1101614		NOV 10 REVENUES	410530		13,658.40		U
12/31/2010	CR05	J1101980		DEC 10 REVENUES	410530		70,502.72		U
01/31/2011	CR05	J1102277		JAN 11 REVENUES	410530		23,458.25		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	153,414.00	121,553.62	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	411000	689,352.00		U
07/31/2010	CR05	J1100487	JUL 10 REVENUES	411000		55,289.76	U
08/31/2010	CR05	J1100694	AUG 10 REVENUES	411000		61,832.33	U
09/30/2010	CR05	J1101150	SEP 10 REVENUES	411000		51,920.80	U

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Library Operations					2300				
10/31/2010	CR05	J1101375		OCT 10 REVENUES	411000		52,146.84		U
11/30/2010	CR05	J1101614		NOV 10 REVENUES	411000		44,885.57		U
12/31/2010	CR05	J1101980		DEC 10 REVENUES	411000		47,958.07		U
01/31/2011	CR05	J1102277		JAN 11 REVENUES	411000		43,803.64		U
ENDING BALANCE: Current Vehicle Taxes					411000	689,352.00	357,837.01	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	412000	9,000.00			U
07/31/2010	CR05	J1100487		JUL 10 REVENUES	412000		-5.54		U
08/31/2010	CR05	J1100694		AUG 10 REVENUES	412000		-5.06		U
09/30/2010	CR05	J1101150		SEP 10 REVENUES	412000		1.39		U
10/31/2010	CR05	J1101375		OCT 10 REVENUES	412000		-5.97		U
11/30/2010	CR05	J1101614		NOV 10 REVENUES	412000		-4.34		U
12/31/2010	CR05	J1101980		DEC 10 REVENUES	412000		6.71		U
01/31/2011	CR05	J1102277		JAN 11 REVENUES	412000		898.66		U
ENDING BALANCE: Current Tax Penalties					412000	9,000.00	890.85	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	413000	150,000.00			U
07/31/2010	CR05	J1100487		JUL 10 REVENUES	413000		23,146.92		U
08/31/2010	CR05	J1100694		AUG 10 REVENUES	413000		19,622.35		U
09/30/2010	CR05	J1101150		SEP 10 REVENUES	413000		25,116.59		U
10/31/2010	CR05	J1101375		OCT 10 REVENUES	413000		71,792.97		U
11/30/2010	CR05	J1101614		NOV 10 REVENUES	413000		18,176.00		U
12/31/2010	CR05	J1101980		DEC 10 REVENUES	413000		4,933.81		U
01/31/2011	CR05	J1102277		JAN 11 REVENUES	413000		118.79		U
ENDING BALANCE: Delinquent Taxes					413000	150,000.00	162,907.43	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	414000	25,000.00			U
07/31/2010	CR05	J1100487		JUL 10 REVENUES	414000		3,472.18		U
08/31/2010	CR05	J1100694		AUG 10 REVENUES	414000		2,943.60		U
09/30/2010	CR05	J1101150		SEP 10 REVENUES	414000		3,763.79		U

10/31/2010	CR05	J1101375	OCT 10 REVENUES	414000	10,768.92	U
11/30/2010	CR05	J1101614	NOV 10 REVENUES	414000	2,726.44	U
12/31/2010	CR05	J1101980	DEC 10 REVENUES	414000	740.04	U
01/31/2011	CR05	J1102277	JAN 11 REVENUES	414000	18.06	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Delinquent Tax Penalties	414000	25,000.00	24,433.03	.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417100	181,354.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	181,354.00	.00	.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417130	15,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	15,000.00	.00	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	418000	11,000.00			U
07/31/2010	CR05	J1100487		JUL 10 REVENUES	418000		2,200.94		U
08/31/2010	CR05	J1100694		AUG 10 REVENUES	418000		3,772.43		U
09/30/2010	CR05	J1101150		SEP 10 REVENUES	418000		594.82		U
10/31/2010	CR05	J1101375		OCT 10 REVENUES	418000		145.20		U
11/30/2010	CR05	J1101614		NOV 10 REVENUES	418000		346.29		U
12/31/2010	CR05	J1101980		DEC 10 REVENUES	418000		28.73		U
01/31/2011	CR05	J1102277		JAN 11 REVENUES	418000		1,210.69		U
ENDING BALANCE:				Motor Carrier Payments	418000	11,000.00	8,299.10	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	419000	28,550.00			U
08/31/2010	CR05	J1100694		AUG 10 REVENUES	419000		7,137.55		U
10/31/2010	CR05	J1101375		OCT 10 REVENUES	419000		7,137.55		U
01/31/2011	CR05	J1102277		JAN 11 REVENUES	419000		7,137.55		U
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	21,412.65	.00	
BEGINNING BALANCE:				Copy Sales - Library	437609	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437609	14,000.00			U
08/31/2010	CR05	J1100694		AUG 10 REVENUES	437609		1,145.65		U

09/30/2010	CR05	J1101150	SEP 10 REVENUES	437609	1,495.40	U
10/31/2010	CR05	J1101375	OCT 10 REVENUES	437609	751.10	U
11/30/2010	CR05	J1101614	NOV 10 REVENUES	437609	1,965.55	U
12/31/2010	CR05	J1101980	DEC 10 REVENUES	437609	1,308.15	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
01/31/2011	CR05	J1102277		JAN 11 REVENUES	437609		848.30		U
ENDING BALANCE:		Copy Sales - Library			437609	14,000.00	7,514.15	.00	
BEGINNING BALANCE: Vending Machine Sales					438300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438300	450.00			U
07/31/2010	CR05	J1100487		JUL 10 REVENUES	438300		44.52		U
08/31/2010	CR05	J1100694		AUG 10 REVENUES	438300		34.26		U
09/30/2010	CR05	J1101150		SEP 10 REVENUES	438300		29.53		U
10/31/2010	CR05	J1101375		OCT 10 REVENUES	438300		33.02		U
12/31/2010	CR05	J1101980		DEC 10 REVENUES	438300		32.33		U
01/31/2011	CR05	J1102277		JAN 11 REVENUES	438300		61.62		U
ENDING BALANCE:		Vending Machine Sales			438300	450.00	235.28	.00	
BEGINNING BALANCE: Library Book Fines					449000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	449000	265,000.00			U
08/31/2010	CR05	J1100694		AUG 10 REVENUES	449000		29,173.85		U
09/30/2010	CR05	J1101150		SEP 10 REVENUES	449000		24,903.44		U
10/31/2010	CR05	J1101375		OCT 10 REVENUES	449000		22,734.18		U
11/30/2010	CR05	J1101614		NOV 10 REVENUES	449000		21,719.99		U
12/31/2010	CR05	J1101980		DEC 10 REVENUES	449000		20,975.42		U
01/31/2011	CR05	J1102277		JAN 11 REVENUES	449000		16,931.90		U
ENDING BALANCE:		Library Book Fines			449000	265,000.00	136,438.78	.00	
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
09/28/2010	BD02	J1100938		BAR 11-046	457000	794.00			U
10/31/2010	CR05	J1101375		OCT 10 REVENUES	457000		793.56		U
ENDING BALANCE:		Federal Grant Income			457000	794.00	793.56	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	15,000.00			U
07/31/2010	CR05	J1100487		JUL 10 REVENUES	461000		1,269.89		U
08/31/2010	CR05	J1100694		AUG 10 REVENUES	461000		3,530.00		U

09/30/2010	CR05	J1101150	SEP 10 REVENUES	461000	1,002.24	U
10/31/2010	CR05	J1101375	OCT 10 REVENUES	461000	1,073.44	U
11/30/2010	CR05	J1101614	NOV 10 REVENUES	461000	928.29	U
12/31/2010	CR05	J1101980	DEC 10 REVENUES	461000	388.70	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/31/2011	CR05	J1102277		JAN 11 REVENUES	461000		914.03		U
				Investment Interest	461000	15,000.00	9,106.59	.00	
				BEGINNING BALANCE: Insurance Recovery Claims	463000	.00	.00	.00	
01/11/2011	BD02	J1101901		BAR 11-079	463000	3,372.00		.00	U
				ENDING BALANCE: Insurance Recovery Claims	463000	3,372.00	.00	.00	
				BEGINNING BALANCE: Miscellaneous Revenues	469900	.00	.00	.00	
10/31/2010	CR05	J1101375		OCT 10 REVENUES	469900		482.85		U
				ENDING BALANCE: Miscellaneous Revenues	469900	.00	482.85	.00	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	6,693,679.00	5,229,776.22	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410000	20.00			U
ENDING BALANCE:				Current Property Taxes	410000	20.00	.00	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	411000	20.00			U
08/31/2010	CR05	J1100696		AUG 10 REVENUES	411000		.21		U
09/30/2010	CR05	J1101158		SEP 10 REVENUES	411000		.24		U
10/31/2010	CR05	J1101378		OCT 10 REVENUES	411000		.49		U
11/30/2010	CR05	J1101615		NOV 10 REVENUES	411000		.07		U
12/31/2010	CR05	J1101981		DEC 10 REVENUES	411000		.03		U
01/31/2011	CR05	J1102280		JAN 11 REVENUES	411000		.22		U
ENDING BALANCE:				Current Vehicle Taxes	411000	20.00	1.26	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	413000	20.00			U
08/31/2010	CR05	J1100696		AUG 10 REVENUES	413000		.92		U
ENDING BALANCE:				Delinquent Taxes	413000	20.00	.92	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	414000	5.00			U
08/31/2010	CR05	J1100696		AUG 10 REVENUES	414000		.14		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	5.00	.14	.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417100	900.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	900.00	.00	.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417130	120.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	120.00	.00	.00	

BEGINNING BALANCE: Library Non-Resident User Fee	434900	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	434900	24,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
08/31/2010	CR05	J1100696		AUG 10 REVENUES	434900		3,115.00		U
09/30/2010	CR05	J1101158		SEP 10 REVENUES	434900		1,855.00		U
10/31/2010	CR05	J1101378		OCT 10 REVENUES	434900		1,785.00		U
11/30/2010	CR05	J1101615		NOV 10 REVENUES	434900		1,645.00		U
12/31/2010	CR05	J1101981		DEC 10 REVENUES	434900		1,610.00		U
01/31/2011	CR05	J1102280		JAN 11 REVENUES	434900		1,400.00		U
ENDING BALANCE: Library Non-Resident User Fee					434900	24,000.00	11,410.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	250.00			U
07/31/2010	CR05	J1100488		JUL 10 REVENUES	461000		23.23		U
08/31/2010	CR05	J1100696		AUG 10 REVENUES	461000		17.02		U
09/30/2010	CR05	J1101158		SEP 10 REVENUES	461000		20.18		U
10/31/2010	CR05	J1101378		OCT 10 REVENUES	461000		24.06		U
11/30/2010	CR05	J1101615		NOV 10 REVENUES	461000		14.87		U
12/31/2010	CR05	J1101981		DEC 10 REVENUES	461000		12.18		U
01/31/2011	CR05	J1102280		JAN 11 REVENUES	461000		11.72		U
ENDING BALANCE: Investment Interest					461000	250.00	123.26	.00	
BEGINNING BALANCE: Gifts & Donations					469100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	469100	3,500.00			U
08/31/2010	CR05	J1100696		AUG 10 REVENUES	469100		1,045.84		U
09/30/2010	CR05	J1101158		SEP 10 REVENUES	469100		483.84		U
10/31/2010	CR05	J1101378		OCT 10 REVENUES	469100		362.44		U
11/30/2010	CR05	J1101615		NOV 10 REVENUES	469100		94.53		U
12/31/2010	CR05	J1101981		DEC 10 REVENUES	469100		337.58		U
01/31/2011	CR05	J1102280		JAN 11 REVENUES	469100		190.79		U
ENDING BALANCE: Gifts & Donations					469100	3,500.00	2,515.02	.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
REVENUE					05	28,835.00	14,050.60	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: State Aid					429000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	429000	216,014.00			U
07/24/2010	BD02	J1100286		BAR 11-024	429000	-7,944.00			U
07/31/2010	CR05	J1100489		JUL 10 REVENUES	429000		52,017.62		U
11/30/2010	CR05	J1101616		NOV 10 REVENUES	429000		52,017.62		U
01/31/2011	CR05	J1102282		JAN 11 REVENUES	429000		52,017.62		U
ENDING BALANCE: State Aid					429000	208,070.00	156,052.86	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100489		JUL 10 REVENUES	461000		3.13		U
08/31/2010	CR05	J1100697		AUG 10 REVENUES	461000		1.46		U
ENDING BALANCE: Investment Interest					461000	.00	4.59	.00	
TOTAL FUND: 2330 Library State Funds									
REVENUE					05	208,070.00	156,057.45	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Stabilization Funds					2341				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
09/28/2010	BD02	J1100936		BAR 11-044	457000	63,141.00			U
09/30/2010	CR05	J1101159		SEP 10 REVENUES	457000		63,140.89		U
ENDING BALANCE: Federal Grant Income					457000	63,141.00	63,140.89	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100490		JUL 10 REVENUES	461000		.02		U
08/31/2010	CR05	J1100698		AUG 10 REVENUES	461000		.01		U
09/30/2010	CR05	J1101159		SEP 10 REVENUES	461000		21.54		U
10/31/2010	CR05	J1101380		OCT 10 REVENUES	461000		31.56		U
11/30/2010	CR05	J1101617		NOV 10 REVENUES	461000		6.68		U
12/31/2010	CR05	J1101984		DEC 10 REVENUES	461000		.56		U
01/31/2011	CR05	J1102283		JAN 11 REVENUES	461000		2.49		U
ENDING BALANCE: Investment Interest					461000	.00	62.86	.00	
TOTAL FUND: 2341 Library Stabilization Funds									
REVENUE					05	63,141.00	63,203.75	.00	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Gates Library Initiative					2350				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100491		JUL 10 REVENUES	461000		.01		U
08/31/2010	CR05	J1100699		AUG 10 REVENUES	461000		.01		U
09/30/2010	CR05	J1101160		SEP 10 REVENUES	461000		.01		U
10/31/2010	CR05	J1101382		OCT 10 REVENUES	461000		.02		U
ENDING BALANCE: Investment Interest					461000	.00	.05	.00	
TOTAL FUND: 2350 Gates Library Initiative									
REVENUE					05	.00	.05	.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457000	1,630,118.00			U
07/01/2010	BD02	J1100567		BAR 11-001	457000	2,066,448.00			U
07/31/2010	CR05	J1100492		JUL 10 REVENUES	457000		42,628.88		U
08/31/2010	CR05	J1100701		AUG 10 REVENUES	457000		38,040.71		U
09/30/2010	CR05	J1101161		SEP 10 REVENUES	457000		165,085.04		U
10/31/2010	CR05	J1101384		OCT 10 REVENUES	457000		72,712.50		U
11/30/2010	CR05	J1101618		NOV 10 REVENUES	457000		36,304.94		U
12/31/2010	CR05	J1101985		DEC 10 REVENUES	457000		94,400.88		U
ENDING BALANCE: Federal Grant Income					457000	3,696,566.00	449,172.95	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
10/31/2010	CR05	J1101384		OCT 10 REVENUES	461000		.72		U
12/31/2010	CR05	J1101985		DEC 10 REVENUES	461000		1.35		U
01/31/2011	CR05	J1102285		JAN 11 REVENUES	461000		2.43		U
ENDING BALANCE: Investment Interest					461000	.00	4.50	.00	
BEGINNING BALANCE: Eau Claire Coop. Health Ctr - Contr					466102	.00	.00	.00	
07/01/2010	BD02	J1101832		BAR 11-070	466102	150,000.00			U
11/30/2010	CR05	J1101618		NOV 10 REVENUES	466102		150,000.00		U
ENDING BALANCE: Eau Claire Coop. Health Ctr - Contr					466102	150,000.00	150,000.00	.00	
TOTAL FUND: 2400 Urban Entitlement Community REVENUE					05	3,846,566.00	599,177.45	.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457000	634,481.00			U
07/01/2010	BD02	J1100567		BAR 11-001	457000	631,480.00			U
07/31/2010	CR05	J1100493		JUL 10 REVENUES	457000		28,629.00		U
09/30/2010	CR05	J1101162		SEP 10 REVENUES	457000		14,638.97		U
10/31/2010	CR05	J1101386		OCT 10 REVENUES	457000		29,442.19		U
11/30/2010	CR05	J1101619		NOV 10 REVENUES	457000		54,562.53		U
12/31/2010	CR05	J1101986		DEC 10 REVENUES	457000		66,614.11		U
01/31/2011	CR05	J1102288		JAN 11 REVENUES	457000		37,397.26		U
ENDING BALANCE: Federal Grant Income					457000	1,265,961.00	231,284.06	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100493		JUL 10 REVENUES	461000		87.32		U
09/30/2010	CR05	J1101162		SEP 10 REVENUES	461000		51.54		U
10/31/2010	CR05	J1101386		OCT 10 REVENUES	461000		71.23		U
11/30/2010	CR05	J1101619		NOV 10 REVENUES	461000		15.98		U
12/31/2010	CR05	J1101986		DEC 10 REVENUES	461000		1.23		U
01/31/2011	CR05	J1102288		JAN 11 REVENUES	461000		8.44		U
ENDING BALANCE: Investment Interest					461000	.00	235.74	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-25,000.00			U
07/01/2010	J099	J1100030		TAN 1107-09	801000		-25,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-25,000.00	-25,000.00	.00	
TOTAL FUND: 2401 HOME Program									
					REVENUE	05	1,265,961.00	231,519.80	.00
					OTHER FINANCING USES	(SOURCES) 08	-25,000.00	-25,000.00	.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development BG -	2403				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	372,410.00			U
08/31/2010	CR05	J1100702		AUG 10 REVENUES	457000		12,738.47		U
09/30/2010	CR05	J1101163		SEP 10 REVENUES	457000		10,921.42		U
11/30/2010	CR05	J1101620		NOV 10 REVENUES	457000		8,807.46		U
12/31/2010	CR05	J1101987		DEC 10 REVENUES	457000		2,250.00		U
01/31/2011	CR05	J1102289		JAN 11 REVENUES	457000		1,430.00		U
				ENDING BALANCE: Federal Grant Income	457000	372,410.00	36,147.35	.00	
				TOTAL FUND: 2403 Community Development BG - REVENUE	05	372,410.00	36,147.35	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HUD HPRP	2404				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	443,632.00			U
07/31/2010	CR05	J1100494		JUL 10 REVENUES	457000		40,290.54		U
09/30/2010	CR05	J1101164		SEP 10 REVENUES	457000		27,778.83		U
11/30/2010	CR05	J1101621		NOV 10 REVENUES	457000		30,239.21		U
12/31/2010	CR05	J1101989		DEC 10 REVENUES	457000		24,217.84		U
01/31/2011	CR05	J1102291		JAN 11 REVENUES	457000		29,334.86		U
ENDING BALANCE: Federal Grant Income					457000	443,632.00	151,861.28	.00	
TOTAL FUND: 2404 HUD HPRP									
				REVENUE	05	443,632.00	151,861.28	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
				BEGINNING BALANCE: IV-D Transaction Reimbursement	451800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451800	300,515.00			U
07/31/2010	CR05	J1100495		JUL 10 REVENUES	451800		26,865.17		U
11/30/2010	CR05	J1101622		NOV 10 REVENUES	451800		101,056.02		U
12/31/2010	CR05	J1101991		DEC 10 REVENUES	451800		32,883.31		U
01/31/2011	CR05	J1102292		JAN 11 REVENUES	451800		35,524.29		U
				ENDING BALANCE: IV-D Transaction Reimbursement	451800	300,515.00	196,328.79	.00	
				BEGINNING BALANCE: IV-D Incentive Payments	451801	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451801	27,300.00			U
07/31/2010	CR05	J1100495		JUL 10 REVENUES	451801		2,043.55		U
08/31/2010	CR05	J1100703		AUG 10 REVENUES	451801		2,426.88		U
10/31/2010	CR05	J1101392		OCT 10 REVENUES	451801		4,148.49		U
11/30/2010	CR05	J1101622		NOV 10 REVENUES	451801		1,459.05		U
12/31/2010	CR05	J1101991		DEC 10 REVENUES	451801		1,767.15		U
01/31/2011	CR05	J1102292		JAN 11 REVENUES	451801		2,085.84		U
				ENDING BALANCE: IV-D Incentive Payments	451801	27,300.00	13,930.96	.00	
				BEGINNING BALANCE: IV-D Prior Year Audit Incentive	451804	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451804	42,000.00			U
				ENDING BALANCE: IV-D Prior Year Audit Incentive	451804	42,000.00	.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100495		JUL 10 REVENUES	461000		8.91		U
11/30/2010	CR05	J1101622		NOV 10 REVENUES	461000		2.08		U
12/31/2010	CR05	J1101991		DEC 10 REVENUES	461000		.15		U
01/31/2011	CR05	J1102292		JAN 11 REVENUES	461000		1.91		U
				ENDING BALANCE: Investment Interest	461000	.00	13.05	.00	
				TOTAL FUND: 2410 Ck of Crt/Title IV-D Child					
				REVENUE	05	369,815.00	210,272.80	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: IV-D Service Of Process Payments					451803	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451803	44,941.00			U
07/31/2010	CR05	J1100496		JUL 10 REVENUES	451803		4,598.52		U
08/31/2010	CR05	J1100704		AUG 10 REVENUES	451803		1,749.80		U
10/31/2010	CR05	J1101394		OCT 10 REVENUES	451803		2,983.00		U
11/30/2010	CR05	J1101623		NOV 10 REVENUES	451803		2,341.28		U
12/31/2010	CR05	J1101994		DEC 10 REVENUES	451803		1,688.58		U
01/31/2011	CR05	J1102294		JAN 11 REVENUES	451803		2,215.45		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	44,941.00	15,576.63	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	100.00			U
07/31/2010	CR05	J1100496		JUL 10 REVENUES	461000		48.05		U
08/31/2010	CR05	J1100704		AUG 10 REVENUES	461000		42.02		U
09/30/2010	CR05	J1101165		SEP 10 REVENUES	461000		52.01		U
10/31/2010	CR05	J1101394		OCT 10 REVENUES	461000		48.24		U
11/30/2010	CR05	J1101623		NOV 10 REVENUES	461000		30.87		U
12/31/2010	CR05	J1101994		DEC 10 REVENUES	461000		18.60		U
01/31/2011	CR05	J1102294		JAN 11 REVENUES	461000		18.89		U
ENDING BALANCE: Investment Interest					461000	100.00	258.68	.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve					05	45,041.00	15,835.31	.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Bulletproof Vest Program					2414				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457000	4,000.00			U
07/01/2010	BD02	J1101266		BAR 11-063	457000	5,849.00			U
07/01/2010	BD02	J1102173		BAR 11-001 Correction	457000	2,259.00			U
ENDING BALANCE: Federal Grant Income					457000	12,108.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100497		JUL 10 REVENUES	461000		1.05		U
08/31/2010	CR05	J1100705		AUG 10 REVENUES	461000		.49		U
09/30/2010	CR05	J1101166		SEP 10 REVENUES	461000		.80		U
10/31/2010	CR05	J1101396		OCT 10 REVENUES	461000		1.18		U
11/30/2010	CR05	J1101624		NOV 10 REVENUES	461000		1.31		U
12/31/2010	CR05	J1102154		DEC 10 REVENUES	461000		.12		U
01/31/2011	CR05	J1102304		JAN 11 REVENUES	461000		.88		U
ENDING BALANCE: Investment Interest					461000	.00	5.83	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-4,000.00			U
07/01/2010	BD02	J1101266		BAR 11-063	801000	-5,850.00			U
11/15/2010	J099	J1101539		TAN 1111-14	801000		-9,849.21		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-9,850.00	-9,849.21	.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
REVENUE					05	12,108.00	5.83	.00	
OTHER FINANCING (SOURCES)					08	-9,850.00	-9,849.21	.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	4,786.00			U
08/31/2010	CR05	J1100706		AUG 10 REVENUES	457000		600.00		U
10/01/2010	BD02	J1100944		BAR 11-048	457000	26,000.00			U
10/31/2010	CR05	J1101398		OCT 10 REVENUES	457000		4,236.00		U
ENDING BALANCE: Federal Grant Income					457000	30,786.00	4,836.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
08/31/2010	CR05	J1100706		AUG 10 REVENUES	461000		.01		U
09/30/2010	CR05	J1101167		SEP 10 REVENUES	461000		.02		U
10/31/2010	CR05	J1101398		OCT 10 REVENUES	461000		.71		U
11/30/2010	CR05	J1101625		NOV 10 REVENUES	461000		.15		U
ENDING BALANCE: Investment Interest					461000	.00	.89	.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne REVENUE					05	30,786.00	4,836.89	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457000	228,796.00			U
09/01/2010	BD02	J1100939		BAR 11-051	457000	-117,313.00			U
				ENDING BALANCE: Federal Grant Income	457000	111,483.00	.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
11/30/2010	CR05	J1101626		NOV 10 REVENUES	461000		.29		U
				ENDING BALANCE: Investment Interest	461000	.00	.29	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-12,042.00			U
09/01/2010	BD02	J1100939		BAR 11-051	801000	6,175.00			U
11/15/2010	J099	J1101539		TAN 1111-14	801000		-5,867.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-5,867.00	-5,867.00	.00	
				TOTAL FUND: 2418 LE/White Collar Crime Unit					
				REVENUE	05	111,483.00	.29	.00	
				OTHER FINANCING (SOURCES)	08	-5,867.00	-5,867.00	.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457000	179,197.00			U
07/01/2010	BD02	J1100567		BAR 11-001	457000	14,072.00			U
07/27/2010	BD02	J1100290		BAR 11-028	457000	-26,647.00			U
08/31/2010	CR05	J1100707		AUG 10 REVENUES	457000		49,000.00		U
11/30/2010	CR05	J1101627		NOV 10 REVENUES	457000		39,118.00		U
ENDING BALANCE: Federal Grant Income					457000	166,622.00	88,118.00	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-9,431.00			U
07/01/2010	J099	J1100037		TAN 1107-16	801000		-8,029.00		U
07/27/2010	BD02	J1100290		BAR 11-028	801000	1,402.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-8,029.00	-8,029.00	.00	
TOTAL FUND: 2419 LE/Gang Task Force									
				REVENUE	05	166,622.00	88,118.00	.00	
				OTHER FINANCING (SOURCES)	08	-8,029.00	-8,029.00	.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Narcotics Confiscation					456400	.00	.00	.00	
09/30/2010	CR05	J1101169		SEP 10 REVENUES	456400		2,373.88		U
10/31/2010	CR05	J1101400		OCT 10 REVENUES	456400		2,521.94		U
ENDING BALANCE: Narcotics Confiscation					456400	.00	4,895.82	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100498		JUL 10 REVENUES	461000		17.36		U
08/31/2010	CR05	J1100709		AUG 10 REVENUES	461000		13.67		U
09/30/2010	CR05	J1101169		SEP 10 REVENUES	461000		16.04		U
10/31/2010	CR05	J1101400		OCT 10 REVENUES	461000		19.27		U
11/30/2010	CR05	J1101628		NOV 10 REVENUES	461000		12.97		U
12/31/2010	CR05	J1101997		DEC 10 REVENUES	461000		10.81		U
01/31/2011	CR05	J1102306		JAN 11 REVENUES	461000		9.97		U
ENDING BALANCE: Investment Interest					461000	.00	100.09	.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
REVENUE					05	.00	4,995.91	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	37,390.00			U
08/31/2010	CR05	J1100710		AUG 10 REVENUES	457000		58,104.00		U
11/30/2010	CR05	J1101629		NOV 10 REVENUES	457000		37,271.00		U
ENDING BALANCE: Federal Grant Income					457000	37,390.00	95,375.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
08/31/2010	CR05	J1100710		AUG 10 REVENUES	461000		3.77		U
11/30/2010	CR05	J1101629		NOV 10 REVENUES	461000		1.42		U
12/31/2010	CR05	J1101998		DEC 10 REVENUES	461000		.13		U
01/31/2011	CR05	J1102307		JAN 11 REVENUES	461000		.95		U
ENDING BALANCE: Investment Interest					461000	.00	6.27	.00	
TOTAL FUND: 2437 LE/School Resource Officers									
REVENUE					05	37,390.00	95,381.27	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/ Regional DNA Laboratory	2446				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457000	685,333.00			U
07/01/2010	BD02	J1101834		BAR 11-072	457000	-685,333.00			U
				ENDING BALANCE: Federal Grant Income	457000	.00	.00	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-36,070.00			U
07/01/2010	BD02	J1101834		BAR 11-072	801000	36,070.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
				TOTAL FUND: 2446 LE/ Regional DNA Laboratory					
				REVENUE	05	.00	.00	.00	
				OTHER FINANCING (SOURCES)	08	.00	.00	.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/ Victims of Crime Act	2448				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457000	110,360.00			U
07/01/2010	BD02	J1100285		BAR 11-023	457000	-110,360.00			U
				ENDING BALANCE: Federal Grant Income	457000	.00	.00	.00	
TOTAL FUND: 2448 LE/ Victims of Crime Act									
				REVENUE	05	.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Highway Safety DUI Enf	2455				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	68,219.00			U
08/31/2010	CR05	J1100712		AUG 10 REVENUES	457000		57,342.00		U
12/31/2010	CR05	J1102000		DEC 10 REVENUES	457000		47,306.00		U
				ENDING BALANCE: Federal Grant Income	457000	68,219.00	104,648.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
08/31/2010	CR05	J1100712		AUG 10 REVENUES	461000		3.04		U
12/31/2010	CR05	J1102000		DEC 10 REVENUES	461000		.38		U
01/31/2011	CR05	J1102309		JAN 11 REVENUES	461000		2.79		U
				ENDING BALANCE: Investment Interest	461000	.00	6.21	.00	
				TOTAL FUND: 2455 LE / Highway Safety DUI Enf REVENUE	05	68,219.00	104,654.21	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	25,874.00			U
08/31/2010	CR05	J1100713		AUG 10 REVENUES	457000		31,245.00		U
10/01/2010	BD02	J1100946		BAR 11-050	457000	115,000.00			U
11/30/2010	CR05	J1101630		NOV 10 REVENUES	457000		25,874.00		U
ENDING BALANCE: Federal Grant Income					457000	140,874.00	57,119.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
08/31/2010	CR05	J1100713		AUG 10 REVENUES	461000		.52		U
11/30/2010	CR05	J1101630		NOV 10 REVENUES	461000		.01		U
ENDING BALANCE: Investment Interest					461000	.00	.53	.00	
TOTAL FUND: 2456 LE / Violence Against Women REVENUE					05	140,874.00	57,119.53	.00	

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				LE/P.Coverdell Forensic Sci	2457				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
10/01/2010	BD02	J1100945		BAR 11-049	457000	32,850.00			U
				ENDING BALANCE: Federal Grant Income	457000	32,850.00	.00	.00	
TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci REVENUE					05	32,850.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/ COPS Methamphetamine In	2458				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	15,801.00			U
07/31/2010	CR05	J1100499		JUL 10 REVENUES	457000		61,883.84		U
11/30/2010	CR05	J1101639		NOV 10 REVENUES	457000		15,800.71		U
				ENDING BALANCE: Federal Grant Income	457000	15,801.00	77,684.55	.00	
				BEGINNING BALANCE: Op Trn from LE/Fed. Forfeiture(Nct)	802637	.00	.00	.00	
09/28/2010	BD02	J1100933		BAR 11-041	802637	-863.00			U
11/15/2010	J099	J1101538		TAN 1111-13	802637		-862.29		U
				ENDING BALANCE: Op Trn from LE/Fed. Forfeiture(Nct)	802637	-863.00	-862.29	.00	
				TOTAL FUND: 2458 LE/ COPS Methamphetamine In					
				REVENUE	05	15,801.00	77,684.55	.00	
				OTHER FINANCING (SOURCES)	08	-863.00	-862.29	.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Forensic Death Investigator					2459				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457000	96,138.00			U
07/27/2010	BD02	J1100291		BAR 11-029	457000	-20,049.00			U
09/30/2010	CR05	J1101170		SEP 10 REVENUES	457000		17,217.00		U
11/30/2010	CR05	J1101640		NOV 10 REVENUES	457000		15,473.00		U
ENDING BALANCE: Federal Grant Income					457000	76,089.00	32,690.00	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-5,060.00			U
07/01/2010	J099	J1100036		TAN 1107-15	801000		-4,005.00		U
07/27/2010	BD02	J1100291		BAR 11-029	801000	1,055.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-4,005.00	-4,005.00	.00	
TOTAL FUND: 2459 Forensic Death Investigator									
REVENUE					05	76,089.00	32,690.00	.00	
OTHER FINANCING (SOURCES)					08	-4,005.00	-4,005.00	.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Drug Court					2460				
BEGINNING BALANCE: Drug Court Application Fee					431002	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431002	4,200.00			U
07/31/2010	CR05	J1100500		JUL 10 REVENUES	431002		100.00		U
08/31/2010	CR05	J1100714		AUG 10 REVENUES	431002		200.00		U
10/31/2010	CR05	J1101402		OCT 10 REVENUES	431002		100.00		U
11/30/2010	CR05	J1101642		NOV 10 REVENUES	431002		100.00		U
12/31/2010	CR05	J1102002		DEC 10 REVENUES	431002		100.00		U
01/31/2011	CR05	J1102310		JAN 11 REVENUES	431002		100.00		U
ENDING BALANCE: Drug Court Application Fee					431002	4,200.00	700.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	50.00			U
07/31/2010	CR05	J1100500		JUL 10 REVENUES	461000		.04		U
08/31/2010	CR05	J1100714		AUG 10 REVENUES	461000		5.02		U
09/30/2010	CR05	J1101171		SEP 10 REVENUES	461000		6.84		U
10/31/2010	CR05	J1101402		OCT 10 REVENUES	461000		.04		U
11/30/2010	CR05	J1101642		NOV 10 REVENUES	461000		.04		U
12/31/2010	CR05	J1102002		DEC 10 REVENUES	461000		.04		U
01/31/2011	CR05	J1102310		JAN 11 REVENUES	461000		.03		U
ENDING BALANCE: Investment Interest					461000	50.00	12.05	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-27,000.00			U
07/01/2010	J099	J1100029		TAN 1107-08	801000		-27,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-27,000.00	-27,000.00	.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	802611	-27,000.00			U
07/01/2010	J099	J1100340		TAN 1108-06	802611		-6,750.00		U
01/04/2011	J099	J1101915		TAN 1101-09	802611		-6,750.00		U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-27,000.00	-13,500.00	.00	

TOTAL FUND: 2460 Sol / Drug Court

REVENUE

05

4,250.00

712.05

.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
				OTHER FINANCING USES	(SOURCES) 08	-54,000.00	-40,500.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
				12/14/2010 BD02 J1101838 BAR 11-076	457000	75,000.00			U
				ENDING BALANCE: Federal Grant Income	457000	75,000.00	.00	.00	
				TOTAL FUND: 2461 Sol / DUI Prosecution Progr					
				REVENUE	05	75,000.00	.00	.00	

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Sol / Violent Crime Task Fo					2469				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
10/31/2010	CR05	J1101404		OCT 10 REVENUES	461000		5.26		U
11/30/2010	CR05	J1101644		NOV 10 REVENUES	461000		1.13		U
ENDING BALANCE: Investment Interest					461000	.00	6.39	.00	
TOTAL FUND: 2469 Sol / Violent Crime Task Fo									
REVENUE					05	.00	6.39	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Transportation Enhancement					2471				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100501		JUL 10 REVENUES	461000		.01		U
09/30/2010	CR05	J1101172		SEP 10 REVENUES	461000		.01		U
10/31/2010	CR05	J1101405		OCT 10 REVENUES	461000		.01		U
11/30/2010	CR05	J1101646		NOV 10 REVENUES	461000		1.15		U
12/31/2010	CR05	J1102003		DEC 10 REVENUES	461000		.10		U
ENDING BALANCE: Investment Interest					461000	.00	1.28	.00	
BEGINNING BALANCE: Project Refund					491002	.00	.00	.00	
11/01/2010	BD02	J1101840		BAR 11-078	491002	10,671.00			U
11/30/2010	CR05	J1101646		NOV 10 REVENUES	491002		10,670.41		U
ENDING BALANCE: Project Refund					491002	10,671.00	10,670.41	.00	
TOTAL FUND: 2471 Transportation Enhancement REVENUE					05	10,671.00	10,671.69	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
State Homeland Security Gra					2476				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100502		JUL 10 REVENUES	461000		.08		U
08/31/2010	CR05	J1100760		AUG 10 REVENUES	461000		.04		U
09/30/2010	CR05	J1101173		SEP 10 REVENUES	461000		.06		U
10/31/2010	CR05	J1101407		OCT 10 REVENUES	461000		.09		U
11/30/2010	CR05	J1101648		NOV 10 REVENUES	461000		.02		U
01/31/2011	CR05	J1102311		JAN 11 REVENUES	461000		.01		U
ENDING BALANCE: Investment Interest					461000	.00	.30	.00	
TOTAL FUND: 2476 State Homeland Security Gra									
REVENUE					05	.00	.30	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD02	J1100565		BAR 11-038	457000	100,000.00			U
07/01/2010	BD02	J1100567		BAR 11-001	457000	128,838.00			U
				ENDING BALANCE: Federal Grant Income	457000	228,838.00	.00	.00	
TOTAL FUND: 2477 Supplemental Homeland Secur REVENUE					05	228,838.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Operations&Firefighter Safe	2478				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	273,000.00			U
07/01/2010	BD02	J1101265		BAR 11-062	457000	-273,000.00			U
				ENDING BALANCE: Federal Grant Income	457000	.00	.00	.00	
TOTAL FUND: 2478 Operations&Firefighter Safe REVENUE					05	.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457000	4,773.00			U
07/01/2010	BD02	J1101268		BAR 11-065	457000	-440.00			U
				ENDING BALANCE: Federal Grant Income	457000	4,333.00	.00	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2010	BD02	J1101316		BAR 11-066	801000	641.00			U
11/15/2010	J099	J1101541		TAN 1111-16	801000		-640.07		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	641.00	-640.07	.00	
				TOTAL FUND: 2480 Citizen Corps Grant					
				REVENUE	05	4,333.00	.00	.00	
				OTHER FINANCING (SOURCES)	08	641.00	-640.07	.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Buffer Zone Protection	2482				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD02	J1101313		BAR 11-001 A	457000	5,394.00			U
10/31/2010	CR05	J1101408		OCT 10 REVENUES	457000		5,807.74		U
				ENDING BALANCE: Federal Grant Income	457000	5,394.00	5,807.74	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
10/31/2010	CR05	J1101408		OCT 10 REVENUES	461000		.21		U
11/30/2010	CR05	J1101649		NOV 10 REVENUES	461000		.05		U
01/31/2011	CR05	J1102312		JAN 11 REVENUES	461000		.03		U
				ENDING BALANCE: Investment Interest	461000	.00	.29	.00	
				TOTAL FUND: 2482 SHSP Buffer Zone Protection REVENUE	05	5,394.00	5,808.03	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Judicial Center Security Gr					2483				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457000	74,551.00			U
07/01/2010	BD02	J1100567		BAR 11-001	457000	39,721.00			U
07/01/2010	BD02	J1101835		BAR 11-073	457000	-74,551.00			U
08/31/2010	CR05	J1100761		AUG 10 REVENUES	457000		9,715.00		U
11/30/2010	CR05	J1101651		NOV 10 REVENUES	457000		37,307.00		U
ENDING BALANCE: Federal Grant Income					457000	39,721.00	47,022.00	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-3,924.00			U
07/01/2010	BD02	J1101835		BAR 11-073	801000	3,924.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
TOTAL FUND: 2483 Judicial Center Security Gr									
					REVENUE	05	39,721.00	47,022.00	.00
					OTHER FINANCING (SOURCES)	08	.00	.00	.00
					USES				

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				SHSP Explosive Ord Disp Enh	2484				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD02	J1101313		BAR 11-001 A	457000	12,671.00			U
12/03/2010	BD02	J1101836		BAR 11-074	457000	10,000.00			U
				ENDING BALANCE: Federal Grant Income	457000	22,671.00	.00	.00	
TOTAL FUND: 2484 SHSP Explosive Ord Disp Enh REVENUE					05	22,671.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	158,216.00			U
11/30/2010	CR05	J1101652		NOV 10 REVENUES	457000		92,376.95		U
01/31/2011	CR05	J1102313		JAN 11 REVENUES	457000		7,919.47		U
				ENDING BALANCE: Federal Grant Income	457000	158,216.00	100,296.42	.00	
TOTAL FUND: 2485 SHSP Incident Management Te REVENUE					05	158,216.00	100,296.42	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Diesel Emissions Reduction	2486				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	29,961.00			U
11/30/2010	CR05	J1101654		NOV 10 REVENUES	457000		25,332.25		U
				ENDING BALANCE: Federal Grant Income	457000	29,961.00	25,332.25	.00	
TOTAL FUND: 2486 Diesel Emissions Reduction REVENUE					05	29,961.00	25,332.25	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
08/31/2010	CR05	J1100762		AUG 10 REVENUES	457000		53,108.00	.00	U
				ENDING BALANCE: Federal Grant Income	457000	.00	53,108.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
08/31/2010	CR05	J1100762		AUG 10 REVENUES	461000		2.58		U
09/30/2010	CR05	J1101174		SEP 10 REVENUES	461000		4.02		U
10/31/2010	CR05	J1101409		OCT 10 REVENUES	461000		5.90		U
11/30/2010	CR05	J1101656		NOV 10 REVENUES	461000		1.27		U
12/31/2010	CR05	J1102004		DEC 10 REVENUES	461000		.12		U
01/31/2011	CR05	J1102314		JAN 11 REVENUES	461000		.85		U
				ENDING BALANCE: Investment Interest	461000	.00	14.74	.00	
				TOTAL FUND: 2490 Multi Crime Scene Investiga					
				REVENUE	05	.00	53,122.74	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457000	430,865.00			U
10/12/2010	BD02	J1101002		BAR 11-057	457000	-205,356.00			U
				ENDING BALANCE: Federal Grant Income	457000	225,509.00	.00	.00	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem REVENUE					05	225,509.00	.00	.00	

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FY07 Justice Assistance Gra					2494				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	31,812.00			U
11/30/2010	CR05	J1101658		NOV 10 REVENUES	457000		31,804.24		U
ENDING BALANCE: Federal Grant Income					457000	31,812.00	31,804.24	.00	
TOTAL FUND: 2494 FY07 Justice Assistance Gra									
REVENUE					05	31,812.00	31,804.24	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY08 Justice Assistance Gra					2495				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	7,313.00			U
07/31/2010	CR05	J1100503		JUL 10 REVENUES	457000		3,430.29		U
ENDING BALANCE: Federal Grant Income					457000	7,313.00	3,430.29	.00	
TOTAL FUND: 2495 FY08 Justice Assistance Gra									
REVENUE					05	7,313.00	3,430.29	.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY10 Justice Assistance Gra	2498				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
10/01/2010	BD02	J1100943		BAR 11-047	457000	59,555.00			U
				ENDING BALANCE: Federal Grant Income	457000	59,555.00	.00	.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra									
				REVENUE	05	59,555.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Program Income					456100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456100	51,898.00			U
07/31/2010	CR05	J1100505		JUL 10 REVENUES	456100		192.28		U
11/30/2010	CR05	J1101659		NOV 10 REVENUES	456100		14,567.91		U
ENDING BALANCE: Program Income					456100	51,898.00	14,760.19	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
08/31/2010	CR05	J1100764		AUG 10 REVENUES	461000		13.62		U
10/31/2010	CR05	J1101410		OCT 10 REVENUES	461000		.52		U
ENDING BALANCE: Investment Interest					461000	.00	14.14	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-24,000.00			U
07/01/2010	J099	J1100029		TAN 1107-08	801000		-24,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-24,000.00	-24,000.00	.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	802611	-83,117.00			U
07/01/2010	J099	J1100340		TAN 1108-06	802611		-20,780.00		U
01/04/2011	J099	J1101915		TAN 1101-09	802611		-20,779.00		U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-83,117.00	-41,559.00	.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
REVENUE					05	51,898.00	14,774.33	.00	
OTHER FINANCING (SOURCES)					08	-107,117.00	-65,559.00	.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: State Grant Income					458000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	458000	60,000.00			U
07/31/2010	CR05	J1100506		JUL 10 REVENUES	458000		15,000.00		U
11/30/2010	CR05	J1101660		NOV 10 REVENUES	458000		15,000.00		U
ENDING BALANCE: State Grant Income					458000	60,000.00	30,000.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
08/31/2010	CR05	J1100765		AUG 10 REVENUES	461000		9.56		U
09/30/2010	CR05	J1101175		SEP 10 REVENUES	461000		.99		U
10/31/2010	CR05	J1101411		OCT 10 REVENUES	461000		9.03		U
11/30/2010	CR05	J1101660		NOV 10 REVENUES	461000		.17		U
ENDING BALANCE: Investment Interest					461000	.00	19.75	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-63,412.00			U
07/01/2010	J099	J1100029		TAN 1107-08	801000		-63,412.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-63,412.00	-63,412.00	.00	
BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev					802140	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	802140	-42,000.00			U
11/15/2010	J099	J1101536		TAN 1111-11	802140		-10,500.00		U
01/04/2011	J099	J1101879		TAN 1101-02	802140		-10,500.00		U
ENDING BALANCE: Op Trn from Temporary Alcohol Bev					802140	-42,000.00	-21,000.00	.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
REVENUE					05	60,000.00	30,019.75	.00	
OTHER FINANCING (SOURCES)					08	-105,412.00	-84,412.00	.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
				BEGINNING BALANCE: DHEC - EMS Grant-in-Aid	459100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	459100	35,000.00			U
07/01/2010	BD02	J1101267		BAR 11-064	459100	-9,585.00			U
				ENDING BALANCE: DHEC - EMS Grant-in-Aid	459100	25,415.00	.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
11/30/2010	CR05	J1101662		NOV 10 REVENUES	461000		.13		U
12/31/2010	CR05	J1102005		DEC 10 REVENUES	461000		.01		U
01/31/2011	CR05	J1102315		JAN 11 REVENUES	461000		.09		U
				ENDING BALANCE: Investment Interest	461000	.00	.23	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-1,925.00			U
07/01/2010	BD02	J1101267		BAR 11-064	801000	446.00			U
11/15/2010	J099	J1101540		TAN 1111-15	801000		-1,479.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-1,479.00	-1,479.00	.00	
				TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid					
				REVENUE	05	25,415.00	.23	.00	
				OTHER FINANCING (SOURCES)	08	-1,479.00	-1,479.00	.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Water Recreation Resources	2530				
BEGINNING BALANCE:				DNR Distribution	459101	.00	.00	.00	
07/01/2010	BD02	J1102462		BAR 11-003 Corection	459101	81,217.00			U
ENDING BALANCE:				DNR Distribution	459101	81,217.00	.00	.00	
TOTAL FUND: 2530 Water Recreation Resources									
				REVENUE	05	81,217.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE: Clerk of Court Fees					431100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431100	18,370.00			U
07/31/2010	CR05	J1100507		JUL 10 REVENUES	431100		5,870.00		U
08/31/2010	CR05	J1100766		AUG 10 REVENUES	431100		1,290.00		U
09/30/2010	CR05	J1101176		SEP 10 REVENUES	431100		640.00		U
10/31/2010	CR05	J1101412		OCT 10 REVENUES	431100		340.00		U
11/30/2010	CR05	J1101663		NOV 10 REVENUES	431100		240.00		U
12/31/2010	CR05	J1102006		DEC 10 REVENUES	431100		340.00		U
01/31/2011	CR05	J1102316		JAN 11 REVENUES	431100		100.00		U
ENDING BALANCE: Clerk of Court Fees					431100	18,370.00	8,820.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	93.00			U
07/31/2010	CR05	J1100507		JUL 10 REVENUES	461000		44.57		U
08/31/2010	CR05	J1100766		AUG 10 REVENUES	461000		19.74		U
09/30/2010	CR05	J1101176		SEP 10 REVENUES	461000		34.82		U
10/31/2010	CR05	J1101412		OCT 10 REVENUES	461000		22.82		U
11/30/2010	CR05	J1101663		NOV 10 REVENUES	461000		11.06		U
12/31/2010	CR05	J1102006		DEC 10 REVENUES	461000		1.01		U
01/31/2011	CR05	J1102316		JAN 11 REVENUES	461000		6.81		U
ENDING BALANCE: Investment Interest					461000	93.00	140.83	.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE					05	18,463.00	8,960.83	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: 911 Tariff (LandLines)					435100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	435100	600,000.00			U
07/31/2010	CR05	J1100508		JUL 10 REVENUES	435100		51,426.86		U
08/31/2010	CR05	J1100767		AUG 10 REVENUES	435100		57,250.19		U
09/30/2010	CR05	J1101177		SEP 10 REVENUES	435100		51,850.91		U
10/31/2010	CR05	J1101413		OCT 10 REVENUES	435100		23,909.58		U
11/30/2010	CR05	J1101665		NOV 10 REVENUES	435100		67,807.96		U
12/31/2010	CR05	J1102007		DEC 10 REVENUES	435100		36,339.43		U
01/31/2011	CR05	J1102317		JAN 11 REVENUES	435100		84,233.91		U
ENDING BALANCE: 911 Tariff (LandLines)					435100	600,000.00	372,818.84	.00	
BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge					435101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	435101	300,000.00			U
08/31/2010	CR05	J1100767		AUG 10 REVENUES	435101		93,279.26		U
12/31/2010	CR05	J1102007		DEC 10 REVENUES	435101		91,721.25		U
ENDING BALANCE: 911 CMRS Cell Phone Surcharge					435101	300,000.00	185,000.51	.00	
BEGINNING BALANCE: 911 CMRS Capital Reimb.					435103	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	435103	136,000.00			U
08/31/2010	CR05	J1100767		AUG 10 REVENUES	435103		41,738.31		U
12/31/2010	CR05	J1102007		DEC 10 REVENUES	435103		133,670.33		U
ENDING BALANCE: 911 CMRS Capital Reimb.					435103	136,000.00	175,408.64	.00	
BEGINNING BALANCE: 911 Tape Sales					437550	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437550	900.00			U
07/31/2010	CR05	J1100508		JUL 10 REVENUES	437550		5.00		U
08/31/2010	CR05	J1100767		AUG 10 REVENUES	437550		160.00		U
09/30/2010	CR05	J1101177		SEP 10 REVENUES	437550		200.00		U
10/31/2010	CR05	J1101413		OCT 10 REVENUES	437550		20.00		U
11/30/2010	CR05	J1101665		NOV 10 REVENUES	437550		90.00		U
12/31/2010	CR05	J1102007		DEC 10 REVENUES	437550		75.00		U
01/31/2011	CR05	J1102317		JAN 11 REVENUES	437550		85.00		U
ENDING BALANCE: 911 Tape Sales					437550	900.00	635.00	.00	

BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	461000	10,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/31/2010	CR05	J1100508		JUL 10 REVENUES	461000		1,298.51		U
08/31/2010	CR05	J1100767		AUG 10 REVENUES	461000		1,170.64		U
09/30/2010	CR05	J1101177		SEP 10 REVENUES	461000		1,196.06		U
10/31/2010	CR05	J1101413		OCT 10 REVENUES	461000		1,139.42		U
11/30/2010	CR05	J1101665		NOV 10 REVENUES	461000		1,124.08		U
12/31/2010	CR05	J1102007		DEC 10 REVENUES	461000		1,059.17		U
01/31/2011	CR05	J1102317		JAN 11 REVENUES	461000		912.11		U
ENDING BALANCE: Investment Interest					461000	10,000.00	7,899.99	.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	.00	.00	.00	
10/31/2010	CR05	J1101413		OCT 10 REVENUES	469900		269.64		U
ENDING BALANCE: Miscellaneous Revenues					469900	.00	269.64	.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy REVENUE					05	1,046,900.00	742,032.62	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	10.00			U
07/31/2010	CR05	J1100509		JUL 10 REVENUES	461000		14.82		U
08/31/2010	CR05	J1100768		AUG 10 REVENUES	461000		10.88		U
09/30/2010	CR05	J1101178		SEP 10 REVENUES	461000		17.10		U
10/31/2010	CR05	J1101418		OCT 10 REVENUES	461000		24.65		U
11/30/2010	CR05	J1101667		NOV 10 REVENUES	461000		5.66		U
12/31/2010	CR05	J1102008		DEC 10 REVENUES	461000		.98		U
01/31/2011	CR05	J1102318		JAN 11 REVENUES	461000		3.81		U
ENDING BALANCE: Investment Interest					461000	10.00	77.90	.00	
BEGINNING BALANCE: SCE & G Support Funds					466000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	466000	17,500.00			U
08/31/2010	CR05	J1100768		AUG 10 REVENUES	466000		17,972.50		U
ENDING BALANCE: SCE & G Support Funds					466000	17,500.00	17,972.50	.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund REVENUE					05	17,510.00	18,050.40	.00	

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Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Narcotics Confiscation					456400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456400	88,987.00			U
09/30/2010	CR05	J1101179		SEP 10 REVENUES	456400		3,496.60		U
11/30/2010	CR05	J1101668		NOV 10 REVENUES	456400		1,957.55		U
ENDING BALANCE: Narcotics Confiscation					456400	88,987.00	5,454.15	.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
REVENUE					05	88,987.00	5,454.15	.00	

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Sol / State Funds					2611				
BEGINNING BALANCE: Bond Escheatment					443500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	443500	62,000.00			U
07/31/2010	CR05	J1100510		JUL 10 REVENUES	443500		250.00		U
08/31/2010	CR05	J1100769		AUG 10 REVENUES	443500		5,345.63		U
09/30/2010	CR05	J1101180		SEP 10 REVENUES	443500		496.86		U
10/31/2010	CR05	J1101419		OCT 10 REVENUES	443500		4,080.46		U
11/30/2010	CR05	J1101670		NOV 10 REVENUES	443500		2,475.00		U
12/31/2010	CR05	J1102009		DEC 10 REVENUES	443500		532.37		U
ENDING BALANCE: Bond Escheatment					443500	62,000.00	13,180.32	.00	
BEGINNING BALANCE: Circuit Solicitor State Supplement					451500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451500	422,253.00			U
09/30/2010	CR05	J1101180		SEP 10 REVENUES	451500		148,996.16		U
12/31/2010	CR05	J1102009		DEC 10 REVENUES	451500		69,044.40		U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	422,253.00	218,040.56	.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	484,253.00	231,220.88	.00	

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				Sol / Pre-trial Interventio	2612				
				BEGINNING BALANCE: Program Income	456100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456100	300,836.00			U
08/31/2010	CR05	J1100770		AUG 10 REVENUES	456100		28,282.96		U
09/30/2010	CR05	J1101181		SEP 10 REVENUES	456100		22,387.88		U
10/31/2010	CR05	J1101420		OCT 10 REVENUES	456100		27,213.67		U
01/31/2011	CR05	J1102319		JAN 11 REVENUES	456100		43,627.64		U
				ENDING BALANCE: Program Income	456100	300,836.00	121,512.15	.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	300,836.00	121,512.15	.00	

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Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431004	267,852.00			U
07/31/2010	CR05	J1100511		JUL 10 REVENUES	431004		16,035.00		U
08/31/2010	CR05	J1100771		AUG 10 REVENUES	431004		18,417.50		U
09/30/2010	CR05	J1101182		SEP 10 REVENUES	431004		21,027.50		U
10/31/2010	CR05	J1101422		OCT 10 REVENUES	431004		27,474.34		U
11/30/2010	CR05	J1101671		NOV 10 REVENUES	431004		20,347.50		U
12/31/2010	CR05	J1102010		DEC 10 REVENUES	431004		21,040.00		U
01/31/2011	CR05	J1102320		JAN 11 REVENUES	431004		15,652.50		U
ENDING BALANCE: Worthless Check Fees					431004	267,852.00	139,994.34	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	3,000.00			U
07/31/2010	CR05	J1100511		JUL 10 REVENUES	461000		77.13		U
08/31/2010	CR05	J1100771		AUG 10 REVENUES	461000		70.60		U
09/30/2010	CR05	J1101182		SEP 10 REVENUES	461000		97.92		U
10/31/2010	CR05	J1101422		OCT 10 REVENUES	461000		70.22		U
11/30/2010	CR05	J1101671		NOV 10 REVENUES	461000		69.25		U
12/31/2010	CR05	J1102010		DEC 10 REVENUES	461000		65.48		U
01/31/2011	CR05	J1102320		JAN 11 REVENUES	461000		55.44		U
ENDING BALANCE: Investment Interest					461000	3,000.00	506.04	.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	270,852.00	140,500.38	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
				BEGINNING BALANCE: Program Income	456100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456100	71,320.00			U
09/30/2010	CR05	J1101183		SEP 10 REVENUES	456100		36,831.63		U
12/31/2010	CR05	J1102011		DEC 10 REVENUES	456100		15,662.12		U
				ENDING BALANCE: Program Income	456100	71,320.00	52,493.75	.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
				REVENUE	05	71,320.00	52,493.75	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Program Income					456100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456100	79,448.00			U
08/31/2010	CR05	J1100772		AUG 10 REVENUES	456100		3,397.25		U
09/30/2010	CR05	J1101184		SEP 10 REVENUES	456100		2,680.61		U
10/31/2010	CR05	J1101423		OCT 10 REVENUES	456100		3,268.68		U
01/31/2011	CR05	J1102321		JAN 11 REVENUES	456100		5,301.98		U
ENDING BALANCE: Program Income					456100	79,448.00	14,648.52	.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro REVENUE					05	79,448.00	14,648.52	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE: State Revenue (Lexington)					451610	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451610	37,598.00			U
07/31/2010	CR05	J1100512		JUL 10 REVENUES	451610		2,479.26		U
08/31/2010	CR05	J1100773		AUG 10 REVENUES	451610		4,680.25		U
09/30/2010	CR05	J1101185		SEP 10 REVENUES	451610		10,377.64		U
10/31/2010	CR05	J1101424		OCT 10 REVENUES	451610		8,416.39		U
11/30/2010	CR05	J1101672		NOV 10 REVENUES	451610		9,800.72		U
12/31/2010	CR05	J1102012		DEC 10 REVENUES	451610		4,085.55		U
01/01/2011	BD02	J1102480		BAR 11-086	451610	30,000.00			U
01/31/2011	CR05	J1102322		JAN 11 REVENUES	451610		3,567.55		U
ENDING BALANCE: State Revenue (Lexington)					451610	67,598.00	43,407.36	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
08/31/2010	CR05	J1100773		AUG 10 REVENUES	461000		.12		U
09/30/2010	CR05	J1101185		SEP 10 REVENUES	461000		.74		U
11/30/2010	CR05	J1101672		NOV 10 REVENUES	461000		.24		U
ENDING BALANCE: Investment Interest					461000	.00	1.10	.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe REVENUE					05	67,598.00	43,408.46	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Defendant Restitution	443505	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	443505	1,000.00			U
ENDING BALANCE:				Defendant Restitution	443505	1,000.00	.00	.00	
BEGINNING BALANCE:				State Revenue (Lexington)	451610	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451610	147,998.00			U
08/31/2010	CR05	J1100774		AUG 10 REVENUES	451610		50,991.55		U
10/31/2010	CR05	J1101427		OCT 10 REVENUES	451610		52,625.66		U
ENDING BALANCE:				State Revenue (Lexington)	451610	147,998.00	103,617.21	.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451611	38,498.00			U
08/31/2010	CR05	J1100774		AUG 10 REVENUES	451611		13,244.42		U
10/31/2010	CR05	J1101427		OCT 10 REVENUES	451611		13,669.47		U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	38,498.00	26,913.89	.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451620	99,874.00			U
08/31/2010	CR05	J1100774		AUG 10 REVENUES	451620		16,916.89		U
10/31/2010	CR05	J1101427		OCT 10 REVENUES	451620		16,206.35		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	99,874.00	33,123.24	.00	
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451621	25,980.00			U
08/31/2010	CR05	J1100774		AUG 10 REVENUES	451621		4,400.53		U
10/31/2010	CR05	J1101427		OCT 10 REVENUES	451621		4,215.69		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	25,980.00	8,616.22	.00	
BEGINNING BALANCE:				Public Defender Fees (Lexington)	451630	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451630	161,759.00			U
ENDING BALANCE:				Public Defender Fees (Lexington)	451630	161,759.00	.00	.00	

BEGINNING BALANCE: Public Defender Fees (Tri-Counties)	451631	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	451631	41,211.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				Public Defender Fees (Tri-Counties)	451631	41,211.00	.00	.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	455004	95,000.00			U
08/31/2010	CR05	J1100774		AUG 10 REVENUES	455004		12,250.00		U
10/31/2010	CR05	J1101427		OCT 10 REVENUES	455004		8,500.00		U
ENDING BALANCE:				Contribution from Tri-Counties	455004	95,000.00	20,750.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	1,000.00			U
07/31/2010	CR05	J1100513		JUL 10 REVENUES	461000		116.42		U
08/31/2010	CR05	J1100774		AUG 10 REVENUES	461000		88.91		U
09/30/2010	CR05	J1101186		SEP 10 REVENUES	461000		66.69		U
10/31/2010	CR05	J1101427		OCT 10 REVENUES	461000		69.28		U
11/30/2010	CR05	J1101673		NOV 10 REVENUES	461000		62.29		U
12/31/2010	CR05	J1102013		DEC 10 REVENUES	461000		18.72		U
01/31/2011	CR05	J1102324		JAN 11 REVENUES	461000		12.45		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	434.76	.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	.00	.00	.00	
10/31/2010	CR05	J1101427		OCT 10 REVENUES	469900		14.19		U
ENDING BALANCE:				Miscellaneous Revenues	469900	.00	14.19	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-286,500.00			U
07/01/2010	J099	J1100031		TAN 1107-10	801000		-71,625.00		U
11/15/2010	J099	J1101537		TAN 1111-12	801000		-71,625.00		U
01/04/2011	J099	J1101880		TAN 1101-03	801000		-71,625.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-286,500.00	-214,875.00	.00	
TOTAL FUND: 2619 Public Defender									

REVENUE		05	612,320.00	193,469.51	.00
OTHER FINANCING	(SOURCES)	08	-286,500.00	-214,875.00	.00
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Victims' Bill of Rights					2620				
BEGINNING BALANCE: Clerk of Crt Conviction Surcharges					443002	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	443002	82,869.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	443002		5,992.06		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	443002		4,617.72		U
09/30/2010	CR05	J1101187		SEP 10 REVENUES	443002		5,706.79		U
10/31/2010	CR05	J1101429		OCT 10 REVENUES	443002		4,757.73		U
11/30/2010	CR05	J1101674		NOV 10 REVENUES	443002		5,984.19		U
12/31/2010	CR05	J1102014		DEC 10 REVENUES	443002		4,274.64		U
01/31/2011	CR05	J1102325		JAN 11 REVENUES	443002		2,770.37		U
ENDING BALANCE: Clerk of Crt Conviction Surcharges					443002	82,869.00	34,103.50	.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	443003	24,773.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	443003		3,120.24		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	443003		2,690.94		U
09/30/2010	CR05	J1101187		SEP 10 REVENUES	443003		3,120.71		U
10/31/2010	CR05	J1101429		OCT 10 REVENUES	443003		1,634.87		U
11/30/2010	CR05	J1101674		NOV 10 REVENUES	443003		2,565.11		U
12/31/2010	CR05	J1102014		DEC 10 REVENUES	443003		2,026.95		U
01/31/2011	CR05	J1102325		JAN 11 REVENUES	443003		625.71		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	24,773.00	15,784.53	.00	
BEGINNING BALANCE: Traffic Ct Conviction Surcharge					444011	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444011	17,185.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444011		1,203.33		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444011		1,325.76		U
09/30/2010	CR05	J1101187		SEP 10 REVENUES	444011		1,322.79		U
10/31/2010	CR05	J1101429		OCT 10 REVENUES	444011		1,517.84		U
11/30/2010	CR05	J1101674		NOV 10 REVENUES	444011		1,032.72		U
12/31/2010	CR05	J1102014		DEC 10 REVENUES	444011		983.34		U
01/31/2011	CR05	J1102325		JAN 11 REVENUES	444011		796.38		U
ENDING BALANCE: Traffic Ct Conviction Surcharge					444011	17,185.00	8,182.16	.00	

BEGINNING BALANCE:	Traffic Ct - 11.16% Assessment	444012	.00	.00	.00	
07/01/2010	BD01 L1100001	444012	101,068.00			U
07/31/2010	CR05 J1100514	444012		8,221.90		U
08/31/2010	CR05 J1100775	444012		8,937.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
09/30/2010	CR05	J1101187		SEP 10 REVENUES	444012		8,366.71		U
10/31/2010	CR05	J1101429		OCT 10 REVENUES	444012		9,365.40		U
11/30/2010	CR05	J1101674		NOV 10 REVENUES	444012		7,856.90		U
12/31/2010	CR05	J1102014		DEC 10 REVENUES	444012		6,805.48		U
01/31/2011	CR05	J1102325		JAN 11 REVENUES	444012		5,889.95		U
ENDING BALANCE: Traffic Ct - 11.16% Assessment					444012	101,068.00	55,443.92	.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444050	4,498.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444050		687.91		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444050		367.89		U
09/30/2010	CR05	J1101187		SEP 10 REVENUES	444050		681.66		U
10/31/2010	CR05	J1101429		OCT 10 REVENUES	444050		528.44		U
11/30/2010	CR05	J1101674		NOV 10 REVENUES	444050		473.53		U
12/31/2010	CR05	J1102014		DEC 10 REVENUES	444050		405.45		U
01/31/2011	CR05	J1102325		JAN 11 REVENUES	444050		123.35		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	4,498.00	3,268.23	.00	
BEGINNING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444111	9,777.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444111		761.25		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444111		779.53		U
09/30/2010	CR05	J1101187		SEP 10 REVENUES	444111		941.31		U
10/31/2010	CR05	J1101429		OCT 10 REVENUES	444111		416.41		U
11/30/2010	CR05	J1101674		NOV 10 REVENUES	444111		613.72		U
12/31/2010	CR05	J1102014		DEC 10 REVENUES	444111		559.60		U
01/31/2011	CR05	J1102325		JAN 11 REVENUES	444111		838.69		U
ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	9,777.00	4,910.51	.00	
BEGINNING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444112	10,185.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444112		841.77		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444112		631.75		U

09/30/2010	CR05	J1101187	SEP 10 REVENUES	444112	1,224.48	U
10/31/2010	CR05	J1101429	OCT 10 REVENUES	444112	658.81	U
11/30/2010	CR05	J1101674	NOV 10 REVENUES	444112	794.47	U
12/31/2010	CR05	J1102014	DEC 10 REVENUES	444112	476.33	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
01/31/2011	CR05	J1102325		JAN 11 REVENUES	444112		694.30		U
ENDING BALANCE:		Mag Dist.	1	- 11.16% Assessment	444112	10,185.00	5,321.91	.00	
BEGINNING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444211	7,315.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444211		673.77		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444211		969.36		U
09/30/2010	CR05	J1101187		SEP 10 REVENUES	444211		871.05		U
10/31/2010	CR05	J1101429		OCT 10 REVENUES	444211		857.82		U
11/30/2010	CR05	J1101674		NOV 10 REVENUES	444211		793.32		U
12/31/2010	CR05	J1102014		DEC 10 REVENUES	444211		674.58		U
01/31/2011	CR05	J1102325		JAN 11 REVENUES	444211		548.09		U
ENDING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	7,315.00	5,387.99	.00	
BEGINNING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444212	10,758.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444212		657.01		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444212		702.08		U
09/30/2010	CR05	J1101187		SEP 10 REVENUES	444212		1,035.54		U
10/31/2010	CR05	J1101429		OCT 10 REVENUES	444212		645.41		U
11/30/2010	CR05	J1101674		NOV 10 REVENUES	444212		632.13		U
12/31/2010	CR05	J1102014		DEC 10 REVENUES	444212		578.62		U
01/31/2011	CR05	J1102325		JAN 11 REVENUES	444212		559.14		U
ENDING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	10,758.00	4,809.93	.00	
BEGINNING BALANCE:		Mag Dist.	3	- Conviction Surcharge	444311	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444311	8,128.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444311		876.66		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444311		1,048.87		U
09/30/2010	CR05	J1101187		SEP 10 REVENUES	444311		1,192.56		U
10/31/2010	CR05	J1101429		OCT 10 REVENUES	444311		701.71		U
11/30/2010	CR05	J1101674		NOV 10 REVENUES	444311		485.61		U
12/31/2010	CR05	J1102014		DEC 10 REVENUES	444311		505.10		U

01/31/2011 CR05	J1102325	JAN 11 REVENUES	444311			331.62		U
ENDING BALANCE:	Mag Dist.	3 - Conviction Surcharge	444311	8,128.00		5,142.13	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Victims' Bill of Rights					2620				
BEGINNING BALANCE: Mag Dist. 3 - 11.16% Assessment					444312	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444312	4,321.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444312		276.46		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444312		427.20		U
09/30/2010	CR05	J1101187		SEP 10 REVENUES	444312		344.09		U
10/31/2010	CR05	J1101429		OCT 10 REVENUES	444312		199.29		U
11/30/2010	CR05	J1101674		NOV 10 REVENUES	444312		297.65		U
12/31/2010	CR05	J1102014		DEC 10 REVENUES	444312		307.44		U
01/31/2011	CR05	J1102325		JAN 11 REVENUES	444312		342.02		U
ENDING BALANCE: Mag Dist. 3 - 11.16% Assessment					444312	4,321.00	2,194.15	.00	
BEGINNING BALANCE: Mag Dist. 4 - Conviction Surcharge					444411	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444411	10,219.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444411		1,092.40		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444411		677.66		U
09/30/2010	CR05	J1101187		SEP 10 REVENUES	444411		780.87		U
10/31/2010	CR05	J1101429		OCT 10 REVENUES	444411		804.91		U
11/30/2010	CR05	J1101674		NOV 10 REVENUES	444411		559.40		U
12/31/2010	CR05	J1102014		DEC 10 REVENUES	444411		687.42		U
01/31/2011	CR05	J1102325		JAN 11 REVENUES	444411		475.93		U
ENDING BALANCE: Mag Dist. 4 - Conviction Surcharge					444411	10,219.00	5,078.59	.00	
BEGINNING BALANCE: Mag Dist. 4 - 11.16% Assessment					444412	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444412	12,463.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444412		1,558.83		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444412		684.57		U
09/30/2010	CR05	J1101187		SEP 10 REVENUES	444412		1,117.52		U
10/31/2010	CR05	J1101429		OCT 10 REVENUES	444412		784.65		U
11/30/2010	CR05	J1101674		NOV 10 REVENUES	444412		716.43		U
12/31/2010	CR05	J1102014		DEC 10 REVENUES	444412		721.03		U
01/31/2011	CR05	J1102325		JAN 11 REVENUES	444412		602.96		U
ENDING BALANCE: Mag Dist. 4 - 11.16% Assessment					444412	12,463.00	6,185.99	.00	

BEGINNING BALANCE:	Mag Dist.	5 - Conviction Surcharge	444511	.00	.00	.00	
07/01/2010	BD01	L1100001	FY 10-11 BUDGET	444511	3,020.00		U
07/31/2010	CR05	J1100514	JUL 10 REVENUES	444511		217.13	U
08/31/2010	CR05	J1100775	AUG 10 REVENUES	444511		391.30	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/31/2010	CR05	J1101429		OCT 10 REVENUES	444511		864.39		U
11/30/2010	CR05	J1101674		NOV 10 REVENUES	444511		505.09		U
12/31/2010	CR05	J1102014		DEC 10 REVENUES	444511		304.14		U
01/31/2011	CR05	J1102325		JAN 11 REVENUES	444511		375.57		U
ENDING BALANCE: Mag Dist. 5 - Conviction Surcharge					444511	3,020.00	2,657.62	.00	
BEGINNING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444512	5,070.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444512		295.12		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444512		363.53		U
10/31/2010	CR05	J1101429		OCT 10 REVENUES	444512		1,055.07		U
11/30/2010	CR05	J1101674		NOV 10 REVENUES	444512		492.59		U
12/31/2010	CR05	J1102014		DEC 10 REVENUES	444512		310.36		U
01/31/2011	CR05	J1102325		JAN 11 REVENUES	444512		363.86		U
ENDING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	5,070.00	2,880.53	.00	
BEGINNING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444611	3,767.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444611		267.46		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444611		75.00		U
09/30/2010	CR05	J1101187		SEP 10 REVENUES	444611		500.00		U
10/31/2010	CR05	J1101429		OCT 10 REVENUES	444611		200.00		U
11/30/2010	CR05	J1101674		NOV 10 REVENUES	444611		325.00		U
12/31/2010	CR05	J1102014		DEC 10 REVENUES	444611		150.00		U
01/31/2011	CR05	J1102325		JAN 11 REVENUES	444611		150.00		U
ENDING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	3,767.00	1,667.46	.00	
BEGINNING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444612	4,148.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444612		225.84		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444612		24.87		U
09/30/2010	CR05	J1101187		SEP 10 REVENUES	444612		482.26		U
10/31/2010	CR05	J1101429		OCT 10 REVENUES	444612		130.80		U

11/30/2010 CR05	J1101674	NOV 10 REVENUES	444612		281.72		U
12/31/2010 CR05	J1102014	DEC 10 REVENUES	444612		34.21		U
01/31/2011 CR05	J1102325	JAN 11 REVENUES	444612		291.19		U
ENDING BALANCE:	Mag Dist.	6 - 11.16% Assessment	444612	4,148.00	1,470.89	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: Mag Worthless Ck - Convict Surchg	444711	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444711	2,843.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444711		100.00		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444711		718.75		U
09/30/2010	CR05	J1101187		SEP 10 REVENUES	444711		350.00		U
11/30/2010	CR05	J1101674		NOV 10 REVENUES	444711		150.00		U
12/31/2010	CR05	J1102014		DEC 10 REVENUES	444711		381.25		U
01/31/2011	CR05	J1102325		JAN 11 REVENUES	444711		206.25		U
				ENDING BALANCE: Mag Worthless Ck - Convict Surchg	444711	2,843.00	1,906.25	.00	
				BEGINNING BALANCE: Mag Worthless Ck - 11.16% Assess	444712	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444712	662.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444712		24.04		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444712		172.79		U
09/30/2010	CR05	J1101187		SEP 10 REVENUES	444712		69.23		U
11/30/2010	CR05	J1101674		NOV 10 REVENUES	444712		35.67		U
12/31/2010	CR05	J1102014		DEC 10 REVENUES	444712		88.59		U
01/31/2011	CR05	J1102325		JAN 11 REVENUES	444712		49.58		U
				ENDING BALANCE: Mag Worthless Ck - 11.16% Assess	444712	662.00	439.90	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	84.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	461000		49.77		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	461000		21.40		U
09/30/2010	CR05	J1101187		SEP 10 REVENUES	461000		32.96		U
10/31/2010	CR05	J1101429		OCT 10 REVENUES	461000		42.60		U
11/30/2010	CR05	J1101674		NOV 10 REVENUES	461000		8.14		U
12/31/2010	CR05	J1102014		DEC 10 REVENUES	461000		.43		U
01/31/2011	CR05	J1102325		JAN 11 REVENUES	461000		1.88		U
				ENDING BALANCE: Investment Interest	461000	84.00	157.18	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-134,000.00			U

07/01/2010 J099	J1100037	TAN 1107-16	801000			-134,000.00			U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary	801000		-134,000.00	-134,000.00		.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	323,153.00	166,993.37	.00	
				OTHER FINANCING USES	(SOURCES) 08	-134,000.00	-134,000.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Forfeiture Funds (Narc					2630				
BEGINNING BALANCE: Narcotics Confiscation					456400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456400	19,190.00			U
09/30/2010	CR05	J1101188		SEP 10 REVENUES	456400		9,579.80		U
10/31/2010	CR05	J1101433		OCT 10 REVENUES	456400		-4,175.22		U
ENDING BALANCE: Narcotics Confiscation					456400	19,190.00	5,404.58	.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc REVENUE					05	19,190.00	5,404.58	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Inmate Services					2632				
BEGINNING BALANCE: Inmate Phone System					438201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438201	255,173.00			U
07/31/2010	CR05	J1100515		JUL 10 REVENUES	438201		62,975.59		U
09/30/2010	CR05	J1101189		SEP 10 REVENUES	438201		25,663.63		U
10/31/2010	CR05	J1101435		OCT 10 REVENUES	438201		26,664.83		U
11/30/2010	CR05	J1101675		NOV 10 REVENUES	438201		24,732.61		U
12/31/2010	CR05	J1102015		DEC 10 REVENUES	438201		24,672.65		U
01/31/2011	CR05	J1102326		JAN 11 REVENUES	438201		25,196.56		U
ENDING BALANCE: Inmate Phone System					438201	255,173.00	189,905.87	.00	
BEGINNING BALANCE: LE Canteen Proceeds					438203	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438203	189,948.00			U
07/31/2010	CR05	J1100515		JUL 10 REVENUES	438203		15,502.74		U
08/31/2010	CR05	J1100776		AUG 10 REVENUES	438203		14,730.57		U
09/30/2010	CR05	J1101189		SEP 10 REVENUES	438203		14,613.26		U
10/31/2010	CR05	J1101435		OCT 10 REVENUES	438203		18,142.05		U
11/30/2010	CR05	J1101675		NOV 10 REVENUES	438203		11,818.02		U
12/31/2010	CR05	J1102015		DEC 10 REVENUES	438203		21,428.41		U
01/31/2011	CR05	J1102326		JAN 11 REVENUES	438203		16,312.63		U
ENDING BALANCE: LE Canteen Proceeds					438203	189,948.00	112,547.68	.00	
BEGINNING BALANCE: LE Inmate Medical Services Fees					438208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438208	11,034.00			U
ENDING BALANCE: LE Inmate Medical Services Fees					438208	11,034.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100515		JUL 10 REVENUES	461000		130.18		U
08/31/2010	CR05	J1100776		AUG 10 REVENUES	461000		95.16		U
09/30/2010	CR05	J1101189		SEP 10 REVENUES	461000		112.07		U
10/31/2010	CR05	J1101435		OCT 10 REVENUES	461000		119.59		U
11/30/2010	CR05	J1101675		NOV 10 REVENUES	461000		86.54		U
12/31/2010	CR05	J1102015		DEC 10 REVENUES	461000		68.40		U
01/31/2011	CR05	J1102326		JAN 11 REVENUES	461000		66.69		U

ENDING BALANCE:	Investment Interest	461000	.00	678.63	.00
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	456,155.00	303,132.18	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Program Income					456100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456100	417,486.00			U
07/31/2010	CR05	J1100516		JUL 10 REVENUES	456100		331,193.28		U
08/31/2010	CR05	J1100777		AUG 10 REVENUES	456100		12,160.50		U
01/31/2011	CR05	J1102327		JAN 11 REVENUES	456100		312,786.00		U
ENDING BALANCE: Program Income					456100	417,486.00	656,139.78	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	420.00			U
07/31/2010	CR05	J1100516		JUL 10 REVENUES	461000		65.77		U
08/31/2010	CR05	J1100777		AUG 10 REVENUES	461000		23.38		U
09/30/2010	CR05	J1101190		SEP 10 REVENUES	461000		20.80		U
11/30/2010	CR05	J1101676		NOV 10 REVENUES	461000		.69		U
01/31/2011	CR05	J1102327		JAN 11 REVENUES	461000		21.00		U
ENDING BALANCE: Investment Interest					461000	420.00	131.64	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-426,777.00			U
07/01/2010	J099	J1100028		TAN 1107-07	801000		-106,695.00		U
11/15/2010	J099	J1101535		TAN 1111-10	801000		-106,694.00		U
01/04/2011	J099	J1101878		TAN 1101-01	801000		-106,694.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-426,777.00	-320,083.00	.00	
TOTAL FUND: 2633 LE / School District #1									
				REVENUE	05	417,906.00	656,271.42	.00	
				OTHER FINANCING (SOURCES)	08	-426,777.00	-320,083.00	.00	
				USES					

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE: Program Income					456100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456100	176,693.00			U
09/30/2010	CR05	J1101191		SEP 10 REVENUES	456100		18,023.56		U
ENDING BALANCE: Program Income					456100	176,693.00	18,023.56	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	200.00			U
07/31/2010	CR05	J1100517		JUL 10 REVENUES	461000		17.16		U
08/31/2010	CR05	J1100778		AUG 10 REVENUES	461000		2.86		U
09/30/2010	CR05	J1101191		SEP 10 REVENUES	461000		1.37		U
ENDING BALANCE: Investment Interest					461000	200.00	21.39	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-183,266.00			U
07/01/2010	J099	J1100028		TAN 1107-07	801000		-45,817.00		U
11/15/2010	J099	J1101535		TAN 1111-10	801000		-45,817.00		U
01/04/2011	J099	J1101878		TAN 1101-01	801000		-45,816.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-183,266.00	-137,450.00	.00	
TOTAL FUND: 2634 LE / School District #2									
				REVENUE	05	176,893.00	18,044.95	.00	
				OTHER FINANCING (SOURCES)	08	-183,266.00	-137,450.00	.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Narcotics Confiscation					456400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456400	49,824.00			U
07/31/2010	CR05	J1100518		JUL 10 REVENUES	456400		12,862.10		U
10/31/2010	CR05	J1101437		OCT 10 REVENUES	456400		130,514.62		U
11/30/2010	CR05	J1101677		NOV 10 REVENUES	456400		25,339.54		U
12/14/2010	BD02	J1101837		BAR 11-075	456400	118,893.00			U
01/31/2011	CR05	J1102328		JAN 11 REVENUES	456400		563.12		U
ENDING BALANCE: Narcotics Confiscation					456400	168,717.00	169,279.38	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	150.00			U
07/31/2010	CR05	J1100518		JUL 10 REVENUES	461000		63.13		U
08/31/2010	CR05	J1100779		AUG 10 REVENUES	461000		45.54		U
09/30/2010	CR05	J1101192		SEP 10 REVENUES	461000		55.60		U
10/31/2010	CR05	J1101437		OCT 10 REVENUES	461000		127.77		U
11/30/2010	CR05	J1101677		NOV 10 REVENUES	461000		57.80		U
12/31/2010	CR05	J1102016		DEC 10 REVENUES	461000		36.44		U
01/31/2011	CR05	J1102328		JAN 11 REVENUES	461000		42.26		U
ENDING BALANCE: Investment Interest					461000	150.00	428.54	.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na					05	168,867.00	169,707.92	.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Civil Process Server					2638				
BEGINNING BALANCE: Sheriff's Fines					441000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	441000	51,506.00			U
07/31/2010	CR05	J1100519		JUL 10 REVENUES	441000		2,775.00		U
08/31/2010	CR05	J1100780		AUG 10 REVENUES	441000		4,940.00		U
09/30/2010	CR05	J1101193		SEP 10 REVENUES	441000		2,680.00		U
10/31/2010	CR05	J1101439		OCT 10 REVENUES	441000		4,675.00		U
11/30/2010	CR05	J1101678		NOV 10 REVENUES	441000		3,250.00		U
12/31/2010	CR05	J1102017		DEC 10 REVENUES	441000		4,960.00		U
01/31/2011	CR05	J1102329		JAN 11 REVENUES	441000		2,520.00		U
ENDING BALANCE: Sheriff's Fines					441000	51,506.00	25,800.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	100.00			U
07/31/2010	CR05	J1100519		JUL 10 REVENUES	461000		47.88		U
08/31/2010	CR05	J1100780		AUG 10 REVENUES	461000		22.63		U
09/30/2010	CR05	J1101193		SEP 10 REVENUES	461000		37.14		U
10/31/2010	CR05	J1101439		OCT 10 REVENUES	461000		55.15		U
11/30/2010	CR05	J1101678		NOV 10 REVENUES	461000		11.91		U
12/31/2010	CR05	J1102017		DEC 10 REVENUES	461000		1.08		U
01/31/2011	CR05	J1102329		JAN 11 REVENUES	461000		7.92		U
ENDING BALANCE: Investment Interest					461000	100.00	183.71	.00	
TOTAL FUND: 2638 LE/Civil Process Server					05	51,606.00	25,983.71	.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
				BEGINNING BALANCE: Program Income	456100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456100	70,380.00			U
				ENDING BALANCE: Program Income	456100	70,380.00	.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	20.00			U
07/31/2010	CR05	J1100520		JUL 10 REVENUES	461000		13.64		U
08/31/2010	CR05	J1100781		AUG 10 REVENUES	461000		5.28		U
09/30/2010	CR05	J1101194		SEP 10 REVENUES	461000		6.97		U
10/31/2010	CR05	J1101440		OCT 10 REVENUES	461000		7.57		U
11/30/2010	CR05	J1101679		NOV 10 REVENUES	461000		3.17		U
12/31/2010	CR05	J1102018		DEC 10 REVENUES	461000		.22		U
01/31/2011	CR05	J1102330		JAN 11 REVENUES	461000		2.65		U
				ENDING BALANCE: Investment Interest	461000	20.00	39.50	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-75,310.00			U
07/01/2010	J099	J1100028		TAN 1107-07	801000		-18,828.00		U
11/15/2010	J099	J1101535		TAN 1111-10	801000		-18,828.00		U
01/04/2011	J099	J1101878		TAN 1101-01	801000		-18,827.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-75,310.00	-56,483.00	.00	
				TOTAL FUND: 2639 LE/School District #3					
				REVENUE	05	70,400.00	39.50	.00	
				OTHER FINANCING (SOURCES)	08	-75,310.00	-56,483.00	.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
				BEGINNING BALANCE: Program Income	456100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456100	70,466.00			U
08/31/2010	CR05	J1100782		AUG 10 REVENUES	456100		1,504.73		U
01/31/2011	CR05	J1102331		JAN 11 REVENUES	456100		60,002.50		U
				ENDING BALANCE: Program Income	456100	70,466.00	61,507.23	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	40.00			U
07/31/2010	CR05	J1100521		JUL 10 REVENUES	461000		11.34		U
08/31/2010	CR05	J1100782		AUG 10 REVENUES	461000		4.58		U
09/30/2010	CR05	J1101195		SEP 10 REVENUES	461000		5.62		U
10/31/2010	CR05	J1101465		OCT 10 REVENUES	461000		3.70		U
11/30/2010	CR05	J1101680		NOV 10 REVENUES	461000		1.74		U
12/31/2010	CR05	J1102019		DEC 10 REVENUES	461000		.03		U
01/31/2011	CR05	J1102331		JAN 11 REVENUES	461000		5.15		U
				ENDING BALANCE: Investment Interest	461000	40.00	32.16	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-74,571.00			U
07/01/2010	J099	J1100028		TAN 1107-07	801000		-18,643.00		U
11/15/2010	J099	J1101535		TAN 1111-10	801000		-18,643.00		U
01/04/2011	J099	J1101878		TAN 1101-01	801000		-18,643.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-74,571.00	-55,929.00	.00	
				TOTAL FUND: 2640 LE/School District #4					
				REVENUE	05	70,506.00	61,539.39	.00	
				OTHER FINANCING (SOURCES) USES	08	-74,571.00	-55,929.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				BEGINNING BALANCE: Program Income	456100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456100	248,736.00			U
08/31/2010	CR05	J1100783		AUG 10 REVENUES	456100		11,773.18		U
01/31/2011	CR05	J1102333		JAN 11 REVENUES	456100		227,580.50		U
				ENDING BALANCE: Program Income	456100	248,736.00	239,353.68	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	300.00			U
07/31/2010	CR05	J1100522		JUL 10 REVENUES	461000		49.32		U
08/31/2010	CR05	J1100783		AUG 10 REVENUES	461000		18.10		U
09/30/2010	CR05	J1101196		SEP 10 REVENUES	461000		16.73		U
10/31/2010	CR05	J1101466		OCT 10 REVENUES	461000		4.87		U
11/30/2010	CR05	J1101681		NOV 10 REVENUES	461000		4.34		U
01/31/2011	CR05	J1102333		JAN 11 REVENUES	461000		17.79		U
				ENDING BALANCE: Investment Interest	461000	300.00	111.15	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-258,833.00			U
07/01/2010	J099	J1100028		TAN 1107-07	801000		-64,709.00		U
11/15/2010	J099	J1101535		TAN 1111-10	801000		-64,708.00		U
01/04/2011	J099	J1101878		TAN 1101-01	801000		-64,708.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-258,833.00	-194,125.00	.00	
				TOTAL FUND: 2641 LE/School District #5					
				REVENUE	05	249,036.00	239,464.83	.00	
				OTHER FINANCING (SOURCES)	08	-258,833.00	-194,125.00	.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: LE Alcohol Enforcement Team Fees					438206	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438206	11,220.00			U
07/31/2010	CR05	J1100523		JUL 10 REVENUES	438206		1,050.00		U
08/31/2010	CR05	J1100784		AUG 10 REVENUES	438206		735.00		U
09/30/2010	CR05	J1101198		SEP 10 REVENUES	438206		720.00		U
10/31/2010	CR05	J1101468		OCT 10 REVENUES	438206		1,170.00		U
12/31/2010	CR05	J1102020		DEC 10 REVENUES	438206		1,110.00		U
01/31/2011	CR05	J1102334		JAN 11 REVENUES	438206		840.00		U
ENDING BALANCE: LE Alcohol Enforcement Team Fees					438206	11,220.00	5,625.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	50.00			U
07/31/2010	CR05	J1100523		JUL 10 REVENUES	461000		20.67		U
08/31/2010	CR05	J1100784		AUG 10 REVENUES	461000		9.67		U
09/30/2010	CR05	J1101198		SEP 10 REVENUES	461000		15.66		U
10/31/2010	CR05	J1101468		OCT 10 REVENUES	461000		23.38		U
11/30/2010	CR05	J1101682		NOV 10 REVENUES	461000		4.94		U
12/31/2010	CR05	J1102020		DEC 10 REVENUES	461000		.45		U
01/31/2011	CR05	J1102334		JAN 11 REVENUES	461000		3.33		U
ENDING BALANCE: Investment Interest					461000	50.00	78.10	.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te					05	11,270.00	5,703.10	.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Palmetto Pride Enforce					2643				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100524		JUL 10 REVENUES	461000		.31		U
08/31/2010	CR05	J1100785		AUG 10 REVENUES	461000		.14		U
09/30/2010	CR05	J1101199		SEP 10 REVENUES	461000		.24		U
10/31/2010	CR05	J1101469		OCT 10 REVENUES	461000		.35		U
11/30/2010	CR05	J1101683		NOV 10 REVENUES	461000		.08		U
12/31/2010	CR05	J1102021		DEC 10 REVENUES	461000		.01		U
01/31/2011	CR05	J1102335		JAN 11 REVENUES	461000		.05		U
ENDING BALANCE: Investment Interest					461000	.00	1.18	.00	
TOTAL FUND: 2643 LE / Palmetto Pride Enforce REVENUE					05	.00	1.18	.00	

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				LE / Alive at 25 Grant	2644				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100525		JUL 10 REVENUES	461000		18.05		U
08/31/2010	CR05	J1100786		AUG 10 REVENUES	461000		8.39		U
09/30/2010	CR05	J1101200		SEP 10 REVENUES	461000		13.83		U
10/31/2010	CR05	J1101471		OCT 10 REVENUES	461000		20.32		U
11/30/2010	CR05	J1101684		NOV 10 REVENUES	461000		4.38		U
ENDING BALANCE: Investment Interest					461000	.00	64.97	.00	
TOTAL FUND: 2644 LE / Alive at 25 Grant									
				REVENUE	05	.00	64.97	.00	

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				LE / SCDJJ Contract	2645				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100526		JUL 10 REVENUES	461000		39.75		U
08/31/2010	CR05	J1100787		AUG 10 REVENUES	461000		18.49		U
09/30/2010	CR05	J1101201		SEP 10 REVENUES	461000		30.47		U
10/31/2010	CR05	J1101473		OCT 10 REVENUES	461000		44.70		U
11/30/2010	CR05	J1101686		NOV 10 REVENUES	461000		9.64		U
ENDING BALANCE: Investment Interest					461000	.00	143.05	.00	
TOTAL FUND: 2645 LE / SCDJJ Contract									
				REVENUE	05	.00	143.05	.00	

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SCHD "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	452200	2,725,000.00			U
07/31/2010	CR05	J1100527		JUL 10 REVENUES	452200		231,805.30		U
09/30/2010	CR05	J1101202		SEP 10 REVENUES	452200		230,190.65		U
10/31/2010	CR05	J1101474		OCT 10 REVENUES	452200		476,046.84		U
12/31/2010	CR05	J1102023		DEC 10 REVENUES	452200		440,627.63		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	2,725,000.00	1,378,670.42	.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	452202	1,330,000.00			U
07/31/2010	CR05	J1100527		JUL 10 REVENUES	452202		1,287,576.65		U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,330,000.00	1,287,576.65	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	40,000.00			U
07/31/2010	CR05	J1100527		JUL 10 REVENUES	461000		8,229.67		U
08/31/2010	CR05	J1100788		AUG 10 REVENUES	461000		1,823.87		U
09/30/2010	CR05	J1101202		SEP 10 REVENUES	461000		1,771.82		U
10/31/2010	CR05	J1101474		OCT 10 REVENUES	461000		3,677.22		U
11/30/2010	CR05	J1101687		NOV 10 REVENUES	461000		1,867.26		U
12/31/2010	CR05	J1102023		DEC 10 REVENUES	461000		1,842.17		U
01/31/2011	CR05	J1102336		JAN 11 REVENUES	461000		9,052.26		U
ENDING BALANCE: Investment Interest					461000	40,000.00	28,264.27	.00	
BEGINNING BALANCE: Project Refund					491002	.00	.00	.00	
11/01/2010	BD02	J1101840		BAR 11-078	491002	143,084.00			U
11/30/2010	CR05	J1101687		NOV 10 REVENUES	491002		143,083.93		U
01/31/2011	CR05	J1102336		JAN 11 REVENUES	491002		3,556.41		U
ENDING BALANCE: Project Refund					491002	143,084.00	146,640.34	.00	
TOTAL FUND: 2700 SCHD "C" Funds									
REVENUE					05	4,238,084.00	2,841,151.68	.00	

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Road Improvement Private Co					2701				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100528		JUL 10 REVENUES	461000		3.36		U
08/31/2010	CR05	J1100790		AUG 10 REVENUES	461000		1.56		U
09/30/2010	CR05	J1101203		SEP 10 REVENUES	461000		2.57		U
10/31/2010	CR05	J1101475		OCT 10 REVENUES	461000		3.77		U
11/30/2010	CR05	J1101688		NOV 10 REVENUES	461000		.81		U
12/31/2010	CR05	J1102025		DEC 10 REVENUES	461000		.07		U
01/31/2011	CR05	J1102337		JAN 11 REVENUES	461000		.54		U
ENDING BALANCE: Investment Interest					461000	.00	12.68	.00	
TOTAL FUND: 2701 Road Improvement Private Co REVENUE					05	.00	12.68	.00	

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Alternative Road Paving Pro					2702				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100529		JUL 10 REVENUES	461000		169.08		U
08/31/2010	CR05	J1100791		AUG 10 REVENUES	461000		78.62		U
09/30/2010	CR05	J1101204		SEP 10 REVENUES	461000		129.59		U
10/31/2010	CR05	J1101476		OCT 10 REVENUES	461000		189.85		U
11/30/2010	CR05	J1101689		NOV 10 REVENUES	461000		40.88		U
12/31/2010	CR05	J1102026		DEC 10 REVENUES	461000		3.71		U
01/31/2011	CR05	J1102338		JAN 11 REVENUES	461000		27.27		U
ENDING BALANCE: Investment Interest					461000	.00	639.00	.00	
TOTAL FUND: 2702 Alternative Road Paving Pro REVENUE					05	.00	639.00	.00	

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Stormwater Improvements - H					2710				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	457000	344,800.00			U
11/30/2010	CR05	J1101690		NOV 10 REVENUES	457000		10,015.00		U
ENDING BALANCE: Federal Grant Income					457000	344,800.00	10,015.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100530		JUL 10 REVENUES	461000		20.04		U
08/31/2010	CR05	J1100793		AUG 10 REVENUES	461000		9.32		U
09/30/2010	CR05	J1101205		SEP 10 REVENUES	461000		15.35		U
10/31/2010	CR05	J1101477		OCT 10 REVENUES	461000		22.43		U
11/30/2010	CR05	J1101690		NOV 10 REVENUES	461000		4.65		U
12/31/2010	CR05	J1102028		DEC 10 REVENUES	461000		.42		U
01/31/2011	CR05	J1102339		JAN 11 REVENUES	461000		3.10		U
ENDING BALANCE: Investment Interest					461000	.00	75.31	.00	
TOTAL FUND: 2710 Stormwater Improvements - H									
REVENUE					05	344,800.00	10,090.31	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430600	14,000.00			U
07/31/2010	CR05	J1100531		JUL 10 REVENUES	430600		1,130.58		U
08/31/2010	CR05	J1100795		AUG 10 REVENUES	430600		1,130.58		U
09/30/2010	CR05	J1101206		SEP 10 REVENUES	430600		1,153.42		U
10/31/2010	CR05	J1101478		OCT 10 REVENUES	430600		1,176.26		U
11/30/2010	CR05	J1101691		NOV 10 REVENUES	430600		1,204.81		U
12/31/2010	CR05	J1102029		DEC 10 REVENUES	430600		1,225.64		U
01/31/2011	CR05	J1102340		JAN 11 REVENUES	430600		1,210.52		U
ENDING BALANCE: Employee Parking Fees					430600	14,000.00	8,231.81	.00	
BEGINNING BALANCE: Public Parking Fees					430601	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430601	1,700.00			U
08/31/2010	CR05	J1100795		AUG 10 REVENUES	430601		242.00		U
09/30/2010	CR05	J1101206		SEP 10 REVENUES	430601		308.00		U
10/31/2010	CR05	J1101478		OCT 10 REVENUES	430601		35.00		U
11/30/2010	CR05	J1101691		NOV 10 REVENUES	430601		228.00		U
12/31/2010	CR05	J1102029		DEC 10 REVENUES	430601		44.84		U
01/31/2011	CR05	J1102340		JAN 11 REVENUES	430601		799.40		U
ENDING BALANCE: Public Parking Fees					430601	1,700.00	1,657.24	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	25.00			U
07/31/2010	CR05	J1100531		JUL 10 REVENUES	461000		28.91		U
08/31/2010	CR05	J1100795		AUG 10 REVENUES	461000		13.73		U
09/30/2010	CR05	J1101206		SEP 10 REVENUES	461000		23.12		U
10/31/2010	CR05	J1101478		OCT 10 REVENUES	461000		34.48		U
11/30/2010	CR05	J1101691		NOV 10 REVENUES	461000		7.59		U
12/31/2010	CR05	J1102029		DEC 10 REVENUES	461000		.70		U
01/31/2011	CR05	J1102340		JAN 11 REVENUES	461000		5.25		U
ENDING BALANCE: Investment Interest					461000	25.00	113.78	.00	
TOTAL FUND: 2920 Campus Parking Fund									

REVENUE

05

15,725.00

10,002.83

.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex Co Delegation Office Ex					2921				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100532		JUL 10 REVENUES	461000		.15		U
08/31/2010	CR05	J1100797		AUG 10 REVENUES	461000		.06		U
09/30/2010	CR05	J1101207		SEP 10 REVENUES	461000		.05		U
10/31/2010	CR05	J1101479		OCT 10 REVENUES	461000		.07		U
11/30/2010	CR05	J1101692		NOV 10 REVENUES	461000		.02		U
01/31/2011	CR05	J1102341		JAN 11 REVENUES	461000		.01		U
ENDING BALANCE: Investment Interest					461000	.00	.36	.00	
TOTAL FUND: 2921 Lex Co Delegation Office Ex REVENUE					05	.00	.36	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Personnel / Employee Commit					2930				
BEGINNING BALANCE: Vending Machine Sales					438300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438300	9,500.00			U
07/31/2010	CR05	J1100533		JUL 10 REVENUES	438300		806.25		U
08/31/2010	CR05	J1100799		AUG 10 REVENUES	438300		626.24		U
09/30/2010	CR05	J1101208		SEP 10 REVENUES	438300		710.69		U
10/31/2010	CR05	J1101480		OCT 10 REVENUES	438300		614.56		U
12/31/2010	CR05	J1102031		DEC 10 REVENUES	438300		621.17		U
01/31/2011	CR05	J1102342		JAN 11 REVENUES	438300		1,108.81		U
ENDING BALANCE: Vending Machine Sales					438300	9,500.00	4,487.72	.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439900	3,000.00			U
10/31/2010	CR05	J1101480		OCT 10 REVENUES	439900		159.00		U
12/31/2010	CR05	J1102031		DEC 10 REVENUES	439900		221.00		U
01/31/2011	CR05	J1102342		JAN 11 REVENUES	439900		147.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	3,000.00	527.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	5.00			U
07/31/2010	CR05	J1100533		JUL 10 REVENUES	461000		.92		U
08/31/2010	CR05	J1100799		AUG 10 REVENUES	461000		.56		U
09/30/2010	CR05	J1101208		SEP 10 REVENUES	461000		1.16		U
10/31/2010	CR05	J1101480		OCT 10 REVENUES	461000		2.09		U
11/30/2010	CR05	J1101693		NOV 10 REVENUES	461000		.45		U
12/31/2010	CR05	J1102031		DEC 10 REVENUES	461000		.05		U
01/31/2011	CR05	J1102342		JAN 11 REVENUES	461000		.45		U
ENDING BALANCE: Investment Interest					461000	5.00	5.68	.00	
TOTAL FUND: 2930 Personnel / Employee Commit					05	12,505.00	5,020.40	.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Delinquent Tax Costs					416000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	416000	395,000.00			U
07/31/2010	CR05	J1100534		JUL 10 REVENUES	416000		22,605.00		U
08/31/2010	CR05	J1100812		AUG 10 REVENUES	416000		34,925.00		U
09/30/2010	CR05	J1101209		SEP 10 REVENUES	416000		56,445.00		U
10/31/2010	CR05	J1101481		OCT 10 REVENUES	416000		149,965.00		U
11/30/2010	CR05	J1101694		NOV 10 REVENUES	416000		37,400.00		U
12/31/2010	CR05	J1102033		DEC 10 REVENUES	416000		18,180.00		U
01/31/2011	CR05	J1102343		JAN 11 REVENUES	416000		3,750.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	395,000.00	323,270.00	.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439900	1,300.00			U
07/31/2010	CR05	J1100534		JUL 10 REVENUES	439900		20.00		U
08/31/2010	CR05	J1100812		AUG 10 REVENUES	439900		20.00		U
09/30/2010	CR05	J1101209		SEP 10 REVENUES	439900		94.25		U
10/31/2010	CR05	J1101481		OCT 10 REVENUES	439900		145.00		U
11/30/2010	CR05	J1101694		NOV 10 REVENUES	439900		7.75		U
12/31/2010	CR05	J1102033		DEC 10 REVENUES	439900		21.50		U
01/31/2011	CR05	J1102343		JAN 11 REVENUES	439900		1.75		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	1,300.00	310.25	.00	
BEGINNING BALANCE: Rental Income					450000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	450000	3,000.00			U
ENDING BALANCE: Rental Income					450000	3,000.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	12,300.00			U
07/31/2010	CR05	J1100534		JUL 10 REVENUES	461000		666.26		U
08/31/2010	CR05	J1100812		AUG 10 REVENUES	461000		603.18		U
09/30/2010	CR05	J1101209		SEP 10 REVENUES	461000		607.59		U
10/31/2010	CR05	J1101481		OCT 10 REVENUES	461000		665.17		U
11/30/2010	CR05	J1101694		NOV 10 REVENUES	461000		563.44		U

12/31/2010 CR05	J1102033	DEC 10 REVENUES	461000		524.88		U
01/31/2011 CR05	J1102343	JAN 11 REVENUES	461000		444.60		U
ENDING BALANCE:	Investment Interest		461000	12,300.00	4,075.12	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Delinquent Tax Account Interest	461020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461020	3,000.00			U
ENDING BALANCE:				Delinquent Tax Account Interest	461020	3,000.00	.00	.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				REVENUE	05	414,600.00	327,655.37	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	3,000.00			U
07/31/2010	CR05	J1100535		JUL 10 REVENUES	461000		183.72		U
08/31/2010	CR05	J1100813		AUG 10 REVENUES	461000		150.00		U
09/30/2010	CR05	J1101210		SEP 10 REVENUES	461000		159.02		U
10/31/2010	CR05	J1101484		OCT 10 REVENUES	461000		164.81		U
11/30/2010	CR05	J1101695		NOV 10 REVENUES	461000		138.55		U
12/31/2010	CR05	J1102035		DEC 10 REVENUES	461000		125.92		U
01/31/2011	CR05	J1102344		JAN 11 REVENUES	461000		109.05		U
ENDING BALANCE: Investment Interest					461000	3,000.00	1,031.07	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-75,000.00			U
07/01/2010	J099	J1100032		TAN 1107-11	801000		-75,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-75,000.00	-75,000.00	.00	
TOTAL FUND: 2990 Finance / Grants Administra									
REVENUE					05	3,000.00	1,031.07	.00	
OTHER FINANCING (SOURCES)					08	-75,000.00	-75,000.00	.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Town Recorders Fees					452100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	452100	96,462.00			U
10/31/2010	CR05	J1101485		OCT 10 REVENUES	452100		25,753.85		U
01/31/2011	CR05	J1102345		JAN 11 REVENUES	452100		27,191.34		U
ENDING BALANCE: Town Recorders Fees					452100	96,462.00	52,945.19	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100536		JUL 10 REVENUES	461000		137.36		U
08/31/2010	CR05	J1100814		AUG 10 REVENUES	461000		93.82		U
09/30/2010	CR05	J1101211		SEP 10 REVENUES	461000		100.28		U
10/31/2010	CR05	J1101485		OCT 10 REVENUES	461000		121.12		U
11/30/2010	CR05	J1101696		NOV 10 REVENUES	461000		81.06		U
12/31/2010	CR05	J1102038		DEC 10 REVENUES	461000		67.14		U
01/31/2011	CR05	J1102345		JAN 11 REVENUES	461000		63.07		U
ENDING BALANCE: Investment Interest					461000	.00	663.85	.00	
TOTAL FUND: 2999 Pass-thru Grants					05	96,462.00	53,609.04	.00	
REVENUE									

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
County Bonds					3000				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100537		JUL 10 REVENUES	410000		1,255.60		U
08/31/2010	CR05	J1100815		AUG 10 REVENUES	410000		-358.59		U
09/30/2010	CR05	J1101212		SEP 10 REVENUES	410000		-301.69		U
10/31/2010	CR05	J1101486		OCT 10 REVENUES	410000		65,020.89		U
11/30/2010	CR05	J1101697		NOV 10 REVENUES	410000		123,131.89		U
12/31/2010	CR05	J1102039		DEC 10 REVENUES	410000		1,009,966.93		U
01/31/2011	CR05	J1102346		JAN 11 REVENUES	410000		807,426.41		U
ENDING BALANCE: Current Property Taxes					410000	.00	2,006,141.44	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/31/2010	CR05	J1100537		JUL 10 REVENUES	410500		1.20		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	.00	1.20	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100537		JUL 10 REVENUES	410530		330.45		U
08/31/2010	CR05	J1100815		AUG 10 REVENUES	410530		239.26		U
09/30/2010	CR05	J1101212		SEP 10 REVENUES	410530		243.62		U
10/31/2010	CR05	J1101486		OCT 10 REVENUES	410530		5,625.22		U
11/30/2010	CR05	J1101697		NOV 10 REVENUES	410530		6,272.68		U
12/31/2010	CR05	J1102039		DEC 10 REVENUES	410530		32,309.71		U
01/31/2011	CR05	J1102346		JAN 11 REVENUES	410530		10,750.61		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	55,771.55	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100537		JUL 10 REVENUES	411000		26,340.96		U
08/31/2010	CR05	J1100815		AUG 10 REVENUES	411000		29,341.44		U
09/30/2010	CR05	J1101212		SEP 10 REVENUES	411000		24,650.42		U
10/31/2010	CR05	J1101486		OCT 10 REVENUES	411000		24,732.20		U
11/30/2010	CR05	J1101697		NOV 10 REVENUES	411000		21,301.37		U
12/31/2010	CR05	J1102039		DEC 10 REVENUES	411000		22,533.75		U
01/31/2011	CR05	J1102346		JAN 11 REVENUES	411000		20,306.90		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	169,207.04	.00	

BEGINNING BALANCE: Current Tax Penalties	412000	.00	.00	.00	
07/31/2010 CR05 J1100537 JUL 10 REVENUES	412000		-.18		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
08/31/2010	CR05	J1100815		AUG 10 REVENUES	412000		-2.81		U
09/30/2010	CR05	J1101212		SEP 10 REVENUES	412000		.56		U
10/31/2010	CR05	J1101486		OCT 10 REVENUES	412000		-3.24		U
11/30/2010	CR05	J1101697		NOV 10 REVENUES	412000		-1.97		U
12/31/2010	CR05	J1102039		DEC 10 REVENUES	412000		3.09		U
01/31/2011	CR05	J1102346		JAN 11 REVENUES	412000		411.50		U
ENDING BALANCE: Current Tax Penalties					412000	.00	406.95	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100537		JUL 10 REVENUES	413000		11,215.45		U
08/31/2010	CR05	J1100815		AUG 10 REVENUES	413000		9,478.56		U
09/30/2010	CR05	J1101212		SEP 10 REVENUES	413000		12,009.07		U
10/31/2010	CR05	J1101486		OCT 10 REVENUES	413000		34,393.11		U
11/30/2010	CR05	J1101697		NOV 10 REVENUES	413000		8,712.59		U
12/31/2010	CR05	J1102039		DEC 10 REVENUES	413000		2,411.45		U
01/31/2011	CR05	J1102346		JAN 11 REVENUES	413000		-131.61		U
ENDING BALANCE: Delinquent Taxes					413000	.00	78,088.62	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100537		JUL 10 REVENUES	414000		1,682.13		U
08/31/2010	CR05	J1100815		AUG 10 REVENUES	414000		1,421.74		U
09/30/2010	CR05	J1101212		SEP 10 REVENUES	414000		1,799.58		U
10/31/2010	CR05	J1101486		OCT 10 REVENUES	414000		5,158.28		U
11/30/2010	CR05	J1101697		NOV 10 REVENUES	414000		1,306.57		U
12/31/2010	CR05	J1102039		DEC 10 REVENUES	414000		361.77		U
01/31/2011	CR05	J1102346		JAN 11 REVENUES	414000		-19.62		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	11,710.45	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100537		JUL 10 REVENUES	418000		1,043.10		U
08/31/2010	CR05	J1100815		AUG 10 REVENUES	418000		1,787.88		U
09/30/2010	CR05	J1101212		SEP 10 REVENUES	418000		281.91		U
10/31/2010	CR05	J1101486		OCT 10 REVENUES	418000		68.81		U

11/30/2010 CR05	J1101697	NOV 10 REVENUES	418000		164.12		U
12/31/2010 CR05	J1102039	DEC 10 REVENUES	418000		13.62		U
01/31/2011 CR05	J1102346	JAN 11 REVENUES	418000		554.73		U
ENDING BALANCE:		Motor Carrier Payments	418000	.00	3,914.17	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
County Bonds					3000				
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100815		AUG 10 REVENUES	419000		10,230.62		U
10/31/2010	CR05	J1101486		OCT 10 REVENUES	419000		10,230.62		U
01/31/2011	CR05	J1102346		JAN 11 REVENUES	419000		10,230.62		U
ENDING BALANCE: Merchants Exemptions					419000	.00	30,691.86	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100537		JUL 10 REVENUES	461000		576.46		U
08/31/2010	CR05	J1100815		AUG 10 REVENUES	461000		333.78		U
09/30/2010	CR05	J1101212		SEP 10 REVENUES	461000		323.26		U
10/31/2010	CR05	J1101486		OCT 10 REVENUES	461000		14,499.15		U
11/30/2010	CR05	J1101697		NOV 10 REVENUES	461000		333.05		U
12/31/2010	CR05	J1102039		DEC 10 REVENUES	461000		450.79		U
01/31/2011	CR05	J1102346		JAN 11 REVENUES	461000		657.87		U
ENDING BALANCE: Investment Interest					461000	.00	17,174.36	.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	.00	.00	.00	
08/31/2010	EX01	J1100816		AUG 10 EXPENDITURES	552210		915,926.27		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	.00	915,926.27	.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	.00	.00	.00	
01/31/2011	EX01	J1102347		JAN 11 EXPENDITURES	559900		450.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	.00	450.00	.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	.00	.00	.00	
01/31/2011	EX01	J1102347		JAN 11 EXPENDITURES	559901		2,049.70		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	.00	2,049.70	.00	
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	.00	2,373,107.64	.00	
				GENERAL	OPERATING 07	.00	918,425.97	.00	

EXPENDITURES

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Bonds					3100				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100538		JUL 10 REVENUES	410000		313.05		U
08/31/2010	CR05	J1100817		AUG 10 REVENUES	410000		-95.94		U
09/30/2010	CR05	J1101213		SEP 10 REVENUES	410000		-78.56		U
10/31/2010	CR05	J1101488		OCT 10 REVENUES	410000		18,558.62		U
11/30/2010	CR05	J1101698		NOV 10 REVENUES	410000		35,206.89		U
12/31/2010	CR05	J1102042		DEC 10 REVENUES	410000		288,564.98		U
01/31/2011	CR05	J1102348		JAN 11 REVENUES	410000		230,740.42		U
ENDING BALANCE: Current Property Taxes					410000	.00	573,209.46	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/31/2010	CR05	J1100538		JUL 10 REVENUES	410500		.32		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	.00	.32	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100538		JUL 10 REVENUES	410530		88.18		U
08/31/2010	CR05	J1100817		AUG 10 REVENUES	410530		63.30		U
09/30/2010	CR05	J1101213		SEP 10 REVENUES	410530		64.88		U
10/31/2010	CR05	J1101488		OCT 10 REVENUES	410530		1,595.19		U
11/30/2010	CR05	J1101698		NOV 10 REVENUES	410530		1,787.35		U
12/31/2010	CR05	J1102042		DEC 10 REVENUES	410530		9,229.15		U
01/31/2011	CR05	J1102348		JAN 11 REVENUES	410530		3,070.02		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	15,898.07	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100538		JUL 10 REVENUES	411000		7,018.24		U
08/31/2010	CR05	J1100817		AUG 10 REVENUES	411000		7,826.67		U
09/30/2010	CR05	J1101213		SEP 10 REVENUES	411000		6,570.40		U
10/31/2010	CR05	J1101488		OCT 10 REVENUES	411000		6,596.99		U
11/30/2010	CR05	J1101698		NOV 10 REVENUES	411000		5,679.63		U
12/31/2010	CR05	J1102042		DEC 10 REVENUES	411000		6,099.14		U
01/31/2011	CR05	J1102348		JAN 11 REVENUES	411000		5,680.36		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	45,471.43	.00	

BEGINNING BALANCE: Current Tax Penalties	412000	.00	.00	.00	
07/31/2010 CR05 J1100538 JUL 10 REVENUES	412000		-.06		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Bonds					3100				
08/31/2010	CR05	J1100817		AUG 10 REVENUES	412000		- .72		U
09/30/2010	CR05	J1101213		SEP 10 REVENUES	412000		.16		U
10/31/2010	CR05	J1101488		OCT 10 REVENUES	412000		- .84		U
11/30/2010	CR05	J1101698		NOV 10 REVENUES	412000		- .52		U
12/31/2010	CR05	J1102042		DEC 10 REVENUES	412000		.84		U
01/31/2011	CR05	J1102348		JAN 11 REVENUES	412000		116.41		U
ENDING BALANCE: Current Tax Penalties					412000	.00	115.27	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100538		JUL 10 REVENUES	413000		2,977.10		U
08/31/2010	CR05	J1100817		AUG 10 REVENUES	413000		2,516.81		U
09/30/2010	CR05	J1101213		SEP 10 REVENUES	413000		3,197.38		U
10/31/2010	CR05	J1101488		OCT 10 REVENUES	413000		9,152.95		U
11/30/2010	CR05	J1101698		NOV 10 REVENUES	413000		2,316.88		U
12/31/2010	CR05	J1102042		DEC 10 REVENUES	413000		638.41		U
01/31/2011	CR05	J1102348		JAN 11 REVENUES	413000		-25.75		U
ENDING BALANCE: Delinquent Taxes					413000	.00	20,773.78	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100538		JUL 10 REVENUES	414000		446.09		U
08/31/2010	CR05	J1100817		AUG 10 REVENUES	414000		377.36		U
09/30/2010	CR05	J1101213		SEP 10 REVENUES	414000		479.03		U
10/31/2010	CR05	J1101488		OCT 10 REVENUES	414000		1,372.82		U
11/30/2010	CR05	J1101698		NOV 10 REVENUES	414000		347.40		U
12/31/2010	CR05	J1102042		DEC 10 REVENUES	414000		95.77		U
01/31/2011	CR05	J1102348		JAN 11 REVENUES	414000		-4.15		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	3,114.32	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100538		JUL 10 REVENUES	418000		278.16		U
08/31/2010	CR05	J1100817		AUG 10 REVENUES	418000		476.77		U
09/30/2010	CR05	J1101213		SEP 10 REVENUES	418000		75.17		U
10/31/2010	CR05	J1101488		OCT 10 REVENUES	418000		18.35		U

11/30/2010 CR05	J1101698	NOV 10 REVENUES	418000		43.76		U
12/31/2010 CR05	J1102042	DEC 10 REVENUES	418000		3.63		U
01/31/2011 CR05	J1102348	JAN 11 REVENUES	418000		158.49		U
ENDING BALANCE:		Motor Carrier Payments	418000	.00	1,054.33	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Bonds					3100				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100538		JUL 10 REVENUES	461000		65.40		U
08/31/2010	CR05	J1100817		AUG 10 REVENUES	461000		50.61		U
09/30/2010	CR05	J1101213		SEP 10 REVENUES	461000		47.36		U
10/31/2010	CR05	J1101488		OCT 10 REVENUES	461000		47.49		U
11/30/2010	CR05	J1101698		NOV 10 REVENUES	461000		65.89		U
12/31/2010	CR05	J1102042		DEC 10 REVENUES	461000		81.55		U
01/31/2011	CR05	J1102348		JAN 11 REVENUES	461000		149.84		U
ENDING BALANCE: Investment Interest					461000	.00	508.14	.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	.00	.00	.00	
08/31/2010	EX01	J1100818		AUG 10 EXPENDITURES	552210		61,950.25		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	.00	61,950.25	.00	
TOTAL FUND: 3100 Library Bonds									
				REVENUE	05	.00	660,145.12	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	61,950.25	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					3300				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
08/31/2010	CR05	J1100819		AUG 10 REVENUES	410000		.01		U
11/30/2010	CR05	J1101699		NOV 10 REVENUES	410000		.06		U
01/31/2011	CR05	J1102349		JAN 11 REVENUES	410000		.13		U
ENDING BALANCE: Current Property Taxes					410000	.00	.20	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100539		JUL 10 REVENUES	411000		1.15		U
08/31/2010	CR05	J1100819		AUG 10 REVENUES	411000		1.77		U
09/30/2010	CR05	J1101214		SEP 10 REVENUES	411000		.36		U
10/31/2010	CR05	J1101490		OCT 10 REVENUES	411000		1.24		U
11/30/2010	CR05	J1101699		NOV 10 REVENUES	411000		.20		U
12/31/2010	CR05	J1102044		DEC 10 REVENUES	411000		.51		U
01/31/2011	CR05	J1102349		JAN 11 REVENUES	411000		.32		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	5.55	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100539		JUL 10 REVENUES	413000		.15		U
08/31/2010	CR05	J1100819		AUG 10 REVENUES	413000		1.49		U
01/31/2011	CR05	J1102349		JAN 11 REVENUES	413000		.03		U
ENDING BALANCE: Delinquent Taxes					413000	.00	1.67	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100539		JUL 10 REVENUES	414000		.02		U
08/31/2010	CR05	J1100819		AUG 10 REVENUES	414000		.23		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	.25	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100539		JUL 10 REVENUES	461000		55.52		U
08/31/2010	CR05	J1100819		AUG 10 REVENUES	461000		54.04		U
09/30/2010	CR05	J1101214		SEP 10 REVENUES	461000		49.26		U
10/31/2010	CR05	J1101490		OCT 10 REVENUES	461000		45.89		U

11/30/2010 CR05	J1101699	NOV 10 REVENUES	461000		40.67		U
12/31/2010 CR05	J1102044	DEC 10 REVENUES	461000		39.31		U
01/31/2011 CR05	J1102349	JAN 11 REVENUES	461000		35.95		U
ENDING BALANCE:	Investment Interest		461000	.00	320.64	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	3300				
TOTAL FUND: 3300 Midlands Technical College									
				REVENUE	05	.00	328.31	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Fire Bonds					3600				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100540		JUL 10 REVENUES	410000		10.16		U
08/31/2010	CR05	J1100820		AUG 10 REVENUES	410000		-14.92		U
09/30/2010	CR05	J1101215		SEP 10 REVENUES	410000		-20.81		U
10/31/2010	CR05	J1101491		OCT 10 REVENUES	410000		957.70		U
11/30/2010	CR05	J1101702		NOV 10 REVENUES	410000		1,675.92		U
12/31/2010	CR05	J1102045		DEC 10 REVENUES	410000		14,470.88		U
01/31/2011	CR05	J1102350		JAN 11 REVENUES	410000		11,351.72		U
ENDING BALANCE: Current Property Taxes					410000	.00	28,430.65	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/31/2010	CR05	J1100540		JUL 10 REVENUES	410500		.08		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	.00	.08	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100540		JUL 10 REVENUES	410530		17.64		U
08/31/2010	CR05	J1100820		AUG 10 REVENUES	410530		12.33		U
09/30/2010	CR05	J1101215		SEP 10 REVENUES	410530		11.95		U
10/31/2010	CR05	J1101491		OCT 10 REVENUES	410530		96.48		U
11/30/2010	CR05	J1101702		NOV 10 REVENUES	410530		90.91		U
12/31/2010	CR05	J1102045		DEC 10 REVENUES	410530		432.05		U
01/31/2011	CR05	J1102350		JAN 11 REVENUES	410530		141.42		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	802.78	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100540		JUL 10 REVENUES	411000		1,419.80		U
08/31/2010	CR05	J1100820		AUG 10 REVENUES	411000		1,584.14		U
09/30/2010	CR05	J1101215		SEP 10 REVENUES	411000		1,320.23		U
10/31/2010	CR05	J1101491		OCT 10 REVENUES	411000		1,317.87		U
11/30/2010	CR05	J1101702		NOV 10 REVENUES	411000		1,131.72		U
12/31/2010	CR05	J1102045		DEC 10 REVENUES	411000		1,023.38		U
01/31/2011	CR05	J1102350		JAN 11 REVENUES	411000		516.57		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	8,313.71	.00	

BEGINNING BALANCE: Current Tax Penalties	412000	.00	.00	.00	
08/31/2010 CR05 J1100820 AUG 10 REVENUES	412000		-.08		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
10/31/2010	CR05	J1101491		OCT 10 REVENUES	412000		- .19		U
11/30/2010	CR05	J1101702		NOV 10 REVENUES	412000		- .01		U
12/31/2010	CR05	J1102045		DEC 10 REVENUES	412000		.21		U
01/31/2011	CR05	J1102350		JAN 11 REVENUES	412000		4.65		U
ENDING BALANCE: Current Tax Penalties					412000	.00	4.58	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100540		JUL 10 REVENUES	413000		660.29		U
08/31/2010	CR05	J1100820		AUG 10 REVENUES	413000		493.44		U
09/30/2010	CR05	J1101215		SEP 10 REVENUES	413000		674.50		U
10/31/2010	CR05	J1101491		OCT 10 REVENUES	413000		1,877.16		U
11/30/2010	CR05	J1101702		NOV 10 REVENUES	413000		474.91		U
12/31/2010	CR05	J1102045		DEC 10 REVENUES	413000		146.18		U
01/31/2011	CR05	J1102350		JAN 11 REVENUES	413000		-33.16		U
ENDING BALANCE: Delinquent Taxes					413000	.00	4,293.32	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100540		JUL 10 REVENUES	414000		98.88		U
08/31/2010	CR05	J1100820		AUG 10 REVENUES	414000		73.84		U
09/30/2010	CR05	J1101215		SEP 10 REVENUES	414000		100.71		U
10/31/2010	CR05	J1101491		OCT 10 REVENUES	414000		281.43		U
11/30/2010	CR05	J1101702		NOV 10 REVENUES	414000		71.29		U
12/31/2010	CR05	J1102045		DEC 10 REVENUES	414000		21.78		U
01/31/2011	CR05	J1102350		JAN 11 REVENUES	414000		-5.01		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	642.92	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100540		JUL 10 REVENUES	418000		51.95		U
08/31/2010	CR05	J1100820		AUG 10 REVENUES	418000		89.05		U
09/30/2010	CR05	J1101215		SEP 10 REVENUES	418000		14.04		U
10/31/2010	CR05	J1101491		OCT 10 REVENUES	418000		3.43		U
11/30/2010	CR05	J1101702		NOV 10 REVENUES	418000		8.17		U
12/31/2010	CR05	J1102045		DEC 10 REVENUES	418000		.68		U

01/31/2011 CR05	J1102350	JAN 11 REVENUES	418000			7.44			U
ENDING BALANCE:		Motor Carrier Payments	418000		.00	174.76		.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Fire Bonds					3600				
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100820		AUG 10 REVENUES	419000		312.57		U
10/31/2010	CR05	J1101491		OCT 10 REVENUES	419000		312.57		U
01/31/2011	CR05	J1102350		JAN 11 REVENUES	419000		312.57		U
ENDING BALANCE: Merchants Exemptions					419000	.00	937.71	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100540		JUL 10 REVENUES	461000		324.80		U
08/31/2010	CR05	J1100820		AUG 10 REVENUES	461000		205.83		U
09/30/2010	CR05	J1101215		SEP 10 REVENUES	461000		192.33		U
10/31/2010	CR05	J1101491		OCT 10 REVENUES	461000		185.89		U
11/30/2010	CR05	J1101702		NOV 10 REVENUES	461000		148.23		U
12/31/2010	CR05	J1102045		DEC 10 REVENUES	461000		169.38		U
01/31/2011	CR05	J1102350		JAN 11 REVENUES	461000		151.99		U
ENDING BALANCE: Investment Interest					461000	.00	1,378.45	.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	.00	.00	.00	
08/31/2010	EX01	J1100821		AUG 10 EXPENDITURES	552210		16,900.00		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	.00	16,900.00	.00	
TOTAL FUND: 3600 Fire Bonds									
				REVENUE	05	.00	44,978.96	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	16,900.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dutchman Shores Special Ass	3700				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100541		JUL 10 REVENUES	461000		.38		U
08/31/2010	CR05	J1100822		AUG 10 REVENUES	461000		.37		U
09/30/2010	CR05	J1101216		SEP 10 REVENUES	461000		.30		U
10/31/2010	CR05	J1101492		OCT 10 REVENUES	461000		.21		U
11/30/2010	CR05	J1101703		NOV 10 REVENUES	461000		.38		U
12/31/2010	CR05	J1102049		DEC 10 REVENUES	461000		.09		U
01/31/2011	CR05	J1102351		JAN 11 REVENUES	461000		.16		U
ENDING BALANCE:				Investment Interest	461000	.00	1.89	.00	
TOTAL FUND:				3700 Dutchman Shores Special Ass REVENUE	05	.00	1.89	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stonebridge Drive Special A					3710				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100542		JUL 10 REVENUES	461000		5.39		U
08/31/2010	CR05	J1100823		AUG 10 REVENUES	461000		5.23		U
09/30/2010	CR05	J1101217		SEP 10 REVENUES	461000		4.96		U
10/31/2010	CR05	J1101493		OCT 10 REVENUES	461000		4.99		U
11/30/2010	CR05	J1101723		NOV 10 REVENUES	461000		3.99		U
12/31/2010	CR05	J1102051		DEC 10 REVENUES	461000		5.94		U
01/31/2011	CR05	J1102352		JAN 11 REVENUES	461000		5.44		U
ENDING BALANCE: Investment Interest					461000	.00	35.94	.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	.00	.00	.00	
10/31/2010	CR05	J1101493		OCT 10 REVENUES	465000		365.00		U
11/30/2010	CR05	J1101723		NOV 10 REVENUES	465000		1,095.00		U
12/31/2010	CR05	J1102051		DEC 10 REVENUES	465000		8,395.00		U
01/31/2011	CR05	J1102352		JAN 11 REVENUES	465000		1,460.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	.00	11,315.00	.00	
TOTAL FUND: 3710 Stonebridge Drive Special A REVENUE					05	.00	11,350.94	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Isle of Pines Special Tax F					3711				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
10/31/2010	CR05	J1101495		OCT 10 REVENUES	410000		937.56		U
11/30/2010	CR05	J1101724		NOV 10 REVENUES	410000		597.48		U
12/31/2010	CR05	J1102053		DEC 10 REVENUES	410000		5,795.40		U
01/31/2011	CR05	J1102353		JAN 11 REVENUES	410000		3,832.92		U
ENDING BALANCE: Current Property Taxes					410000	.00	11,163.36	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100543		JUL 10 REVENUES	411000		12.60		U
08/31/2010	CR05	J1100824		AUG 10 REVENUES	411000		35.78		U
09/30/2010	CR05	J1101218		SEP 10 REVENUES	411000		11.09		U
10/31/2010	CR05	J1101495		OCT 10 REVENUES	411000		34.78		U
12/31/2010	CR05	J1102053		DEC 10 REVENUES	411000		17.64		U
01/31/2011	CR05	J1102353		JAN 11 REVENUES	411000		7.02		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	118.91	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
10/31/2010	CR05	J1101495		OCT 10 REVENUES	413000		61.11		U
ENDING BALANCE: Delinquent Taxes					413000	.00	61.11	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
10/31/2010	CR05	J1101495		OCT 10 REVENUES	414000		9.16		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	9.16	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100543		JUL 10 REVENUES	418000		6.65		U
08/31/2010	CR05	J1100824		AUG 10 REVENUES	418000		11.40		U
09/30/2010	CR05	J1101218		SEP 10 REVENUES	418000		1.80		U
10/31/2010	CR05	J1101495		OCT 10 REVENUES	418000		.44		U
11/30/2010	CR05	J1101724		NOV 10 REVENUES	418000		1.05		U
12/31/2010	CR05	J1102053		DEC 10 REVENUES	418000		.09		U
01/31/2011	CR05	J1102353		JAN 11 REVENUES	418000		2.98		U

ENDING BALANCE:	Motor Carrier Payments	418000	.00	24.41	.00
BEGINNING BALANCE:	Investment Interest	461000	.00	.00	.00
07/31/2010 CR05	J1100543	JUL 10 REVENUES	461000	4.05	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Isle of Pines Special Tax F					3711				
08/31/2010	CR05	J1100824		AUG 10 REVENUES	461000		4.01		U
09/30/2010	CR05	J1101218		SEP 10 REVENUES	461000		2.28		U
10/31/2010	CR05	J1101495		OCT 10 REVENUES	461000		1.85		U
11/30/2010	CR05	J1101724		NOV 10 REVENUES	461000		3.38		U
12/31/2010	CR05	J1102053		DEC 10 REVENUES	461000		1.42		U
01/31/2011	CR05	J1102353		JAN 11 REVENUES	461000		2.79		U
ENDING BALANCE: Investment Interest					461000	.00	19.78	.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	.00	.00	.00	
09/30/2010	EX01	J1101219		SEP 10 EXPENDITURES	552210		778.36		U
12/31/2010	EX01	J1102056		DEC 10 EXPENDITURES	552210		760.22		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	.00	1,538.58	.00	
BEGINNING BALANCE: Principal - General Obligation Bond					555110	.00	.00	.00	
09/30/2010	EX01	J1101219		SEP 10 EXPENDITURES	555110		3,504.02		U
12/31/2010	EX01	J1102056		DEC 10 EXPENDITURES	555110		3,522.16		U
ENDING BALANCE: Principal - General Obligation Bond					555110	.00	7,026.18	.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F									
REVENUE					05	.00	11,396.73	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	8,564.76	.00	

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EMS - Healthcare Delivery S					4440				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100544		JUL 10 REVENUES	461000		8.32		U
08/31/2010	CR05	J1100825		AUG 10 REVENUES	461000		23.39		U
09/30/2010	CR05	J1101220		SEP 10 REVENUES	461000		26.09		U
10/31/2010	CR05	J1101496		OCT 10 REVENUES	461000		28.86		U
11/30/2010	CR05	J1101726		NOV 10 REVENUES	461000		21.26		U
12/31/2010	CR05	J1102058		DEC 10 REVENUES	461000		18.38		U
01/31/2011	CR05	J1102354		JAN 11 REVENUES	461000		16.75		U
ENDING BALANCE: Investment Interest					461000	.00	143.05	.00	
TOTAL FUND: 4440 EMS - Healthcare Delivery S REVENUE					05	.00	143.05	.00	

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Lex Bar Assoc Crthouse Tech					4503				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100545		JUL 10 REVENUES	461000		.74		U
08/31/2010	CR05	J1100826		AUG 10 REVENUES	461000		.34		U
09/30/2010	CR05	J1101221		SEP 10 REVENUES	461000		.57		U
10/31/2010	CR05	J1101497		OCT 10 REVENUES	461000		.83		U
11/30/2010	CR05	J1101727		NOV 10 REVENUES	461000		.18		U
12/31/2010	CR05	J1102060		DEC 10 REVENUES	461000		.02		U
01/31/2011	CR05	J1102355		JAN 11 REVENUES	461000		.12		U
ENDING BALANCE: Investment Interest					461000	.00	2.80	.00	
TOTAL FUND: 4503 Lex Bar Assoc Crthouse Tech REVENUE					05	.00	2.80	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
DSS & Fire Station Construc					4504				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100546		JUL 10 REVENUES	461000		1,074.43		U
08/31/2010	CR05	J1100827		AUG 10 REVENUES	461000		987.52		U
09/30/2010	CR05	J1101222		SEP 10 REVENUES	461000		975.68		U
10/31/2010	CR05	J1101498		OCT 10 REVENUES	461000		950.12		U
11/30/2010	CR05	J1101729		NOV 10 REVENUES	461000		850.06		U
12/31/2010	CR05	J1102061		DEC 10 REVENUES	461000		651.36		U
01/31/2011	CR05	J1102356		JAN 11 REVENUES	461000		638.67		U
ENDING BALANCE: Investment Interest					461000	.00	6,127.84	.00	
BEGINNING BALANCE: Project Refund - State Agencies					469916	.00	.00	.00	
08/31/2010	CR05	J1100827		AUG 10 REVENUES	469916		9,998.00		U
ENDING BALANCE: Project Refund - State Agencies					469916	.00	9,998.00	.00	
TOTAL FUND: 4504 DSS & Fire Station Construc REVENUE					05	.00	16,125.84	.00	

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				CAMA & ROD Systems Developm	4505				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100547		JUL 10 REVENUES	461000		27.06		U
08/31/2010	CR05	J1100828		AUG 10 REVENUES	461000		11.90		U
09/30/2010	CR05	J1101223		SEP 10 REVENUES	461000		19.61		U
10/31/2010	CR05	J1101500		OCT 10 REVENUES	461000		25.73		U
11/30/2010	CR05	J1101730		NOV 10 REVENUES	461000		5.36		U
12/31/2010	CR05	J1102063		DEC 10 REVENUES	461000		.45		U
01/31/2011	CR05	J1102357		JAN 11 REVENUES	461000		3.07		U
				ENDING BALANCE: Investment Interest	461000	.00	93.18	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				REVENUE	05	.00	93.18	.00	

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				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Contribution from City of Cayce	455002	.00	.00	.00	
08/31/2010	CR05	J1100829		AUG 10 REVENUES	455002		58,136.10		U
				ENDING BALANCE: Contribution from City of Cayce	455002	.00	58,136.10	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100548		JUL 10 REVENUES	461000		1,448.92		U
08/31/2010	CR05	J1100829		AUG 10 REVENUES	461000		1,270.33		U
09/30/2010	CR05	J1101224		SEP 10 REVENUES	461000		1,203.80		U
10/31/2010	CR05	J1101501		OCT 10 REVENUES	461000		1,116.97		U
11/30/2010	CR05	J1101733		NOV 10 REVENUES	461000		1,091.72		U
12/31/2010	CR05	J1102064		DEC 10 REVENUES	461000		1,018.17		U
01/31/2011	CR05	J1102358		JAN 11 REVENUES	461000		861.95		U
				ENDING BALANCE: Investment Interest	461000	.00	8,011.86	.00	
				TOTAL FUND: 4506 Saxe Gotha Industrial Park REVENUE	05	.00	66,147.96	.00	

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				911 Communications Cntr/EOC	4507				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100549		JUL 10 REVENUES	461000		655.32		U
08/31/2010	CR05	J1100830		AUG 10 REVENUES	461000		596.98		U
09/30/2010	CR05	J1101225		SEP 10 REVENUES	461000		602.39		U
10/31/2010	CR05	J1101502		OCT 10 REVENUES	461000		594.57		U
11/30/2010	CR05	J1101735		NOV 10 REVENUES	461000		583.20		U
12/31/2010	CR05	J1102065		DEC 10 REVENUES	461000		461.46		U
01/31/2011	CR05	J1102359		JAN 11 REVENUES	461000		390.16		U
				ENDING BALANCE: Investment Interest	461000	.00	3,884.08	.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC REVENUE					05	.00	3,884.08	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100550		JUL 10 REVENUES	461000		1,529.20		U
08/31/2010	CR05	J1100831		AUG 10 REVENUES	461000		2,840.59		U
09/30/2010	CR05	J1101226		SEP 10 REVENUES	461000		12.57		U
10/31/2010	CR05	J1101504		OCT 10 REVENUES	461000		1,356.77		U
11/30/2010	CR05	J1101737		NOV 10 REVENUES	461000		1,337.94		U
12/31/2010	CR05	J1102066		DEC 10 REVENUES	461000		1,265.14		U
01/31/2011	CR05	J1102360		JAN 11 REVENUES	461000		1,071.15		U
				ENDING BALANCE: Investment Interest	461000	.00	9,413.36	.00	
TOTAL FUND: 4508 Animal Services Project									
				REVENUE	05	.00	9,413.36	.00	

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				Dispatch/Records Management	4510				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
08/31/2010	CR05	J1100832		AUG 10 REVENUES	461000		142.67		U
09/30/2010	CR05	J1101227		SEP 10 REVENUES	461000		144.03		U
10/31/2010	CR05	J1101505		OCT 10 REVENUES	461000		135.17		U
11/30/2010	CR05	J1101739		NOV 10 REVENUES	461000		132.95		U
12/31/2010	CR05	J1102067		DEC 10 REVENUES	461000		124.32		U
01/31/2011	CR05	J1102361		JAN 11 REVENUES	461000		105.11		U
ENDING BALANCE: Investment Interest					461000	.00	784.25	.00	
TOTAL FUND: 4510 Dispatch/Records Management REVENUE					05	.00	784.25	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Energy Efficiency & Conserv					4511				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/31/2010	CR05	J1100552		JUL 10 REVENUES	457000		28,013.80		U
10/31/2010	CR05	J1101506		OCT 10 REVENUES	457000		66,640.01		U
12/31/2010	CR05	J1102068		DEC 10 REVENUES	457000		35,282.10		U
01/31/2011	CR05	J1102362		JAN 11 REVENUES	457000		83,037.00		U
ENDING BALANCE: Federal Grant Income					457000	.00	212,972.91	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100552		JUL 10 REVENUES	461000		2.59		U
08/31/2010	CR05	J1100833		AUG 10 REVENUES	461000		1.20		U
ENDING BALANCE: Investment Interest					461000	.00	3.79	.00	
TOTAL FUND: 4511 Energy Efficiency & Conserv REVENUE					05	.00	212,976.70	.00	

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West Region Service Center					4512				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100553		JUL 10 REVENUES	461000		222.60		U
08/31/2010	CR05	J1100834		AUG 10 REVENUES	461000		103.50		U
09/30/2010	CR05	J1101228		SEP 10 REVENUES	461000		170.61		U
10/31/2010	CR05	J1101507		OCT 10 REVENUES	461000		249.94		U
11/30/2010	CR05	J1101741		NOV 10 REVENUES	461000		53.92		U
12/31/2010	CR05	J1102069		DEC 10 REVENUES	461000		4.89		U
01/31/2011	CR05	J1102363		JAN 11 REVENUES	461000		35.97		U
ENDING BALANCE: Investment Interest					461000	.00	841.43	.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	.00	.00	.00	
07/01/2010	J099	J1100035		TAN 1107-14	821000		-500,000.00		U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	.00	-500,000.00	.00	
TOTAL FUND: 4512 West Region Service Center									
REVENUE					05	.00	841.43	.00	
OTHER FINANCING (SOURCES)					08	.00	-500,000.00	.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Judicial Center Fountain					4513				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
09/30/2010	CR05	J1101229		SEP 10 REVENUES	461000		14.37		U
10/31/2010	CR05	J1101508		OCT 10 REVENUES	461000		21.06		U
11/30/2010	CR05	J1101742		NOV 10 REVENUES	461000		4.54		U
12/31/2010	CR05	J1102070		DEC 10 REVENUES	461000		.41		U
01/31/2011	CR05	J1102364		JAN 11 REVENUES	461000		3.03		U
ENDING BALANCE: Investment Interest					461000	.00	43.41	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
09/09/2010	BD02	J1100636		BAR 11-039	801000	42,150.00			U
09/09/2010	J099	J1100638		TAN 1109-06	801000		-42,150.00		U
09/09/2010	BD02	J1100918		BAR 11-039 Correction	801000	-84,300.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-42,150.00	-42,150.00	.00	
TOTAL FUND: 4513 Judicial Center Fountain									
REVENUE					05	.00	43.41	.00	
OTHER FINANCING (SOURCES) USES					08	-42,150.00	-42,150.00	.00	

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				Saxe Gotha Industrial Park	4514				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
12/31/2010	CR05	J1102071		DEC 10 REVENUES	461000		24.42		U
01/31/2011	CR05	J1102365		JAN 11 REVENUES	461000		179.54		U
				ENDING BALANCE: Investment Interest	461000	.00	203.96	.00	
				BEGINNING BALANCE: Sale of Land - Saxe Gotha Ind. Prk.	469407	.00	.00	.00	
12/01/2010	BD02	J1101932		BAR 11-080	469407	2,500,000.00			U
12/31/2010	CR05	J1102071		DEC 10 REVENUES	469407		2,500,000.00		U
				ENDING BALANCE: Sale of Land - Saxe Gotha Ind. Prk.	469407	2,500,000.00	2,500,000.00	.00	
				TOTAL FUND: 4514 Saxe Gotha Industrial Park REVENUE	05	2,500,000.00	2,500,203.96	.00	

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Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Rental Income					450000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	450000	87,880.00			U
07/31/2010	CR05	J1100377		JUL 10 REVENUES	450000		3,185.62		U
08/31/2010	CR05	J1100835		AUG 10 REVENUES	450000		12,323.31		U
09/30/2010	CR05	J1101006		SEP 10 REVENUES	450000		8,023.31		U
10/31/2010	CR05	J1101509		OCT 10 REVENUES	450000		5,123.31		U
11/30/2010	CR05	J1101744		NOV 10 REVENUES	450000		5,476.44		U
12/31/2010	CR05	J1102077		DEC 10 REVENUES	450000		5,823.31		U
01/31/2011	CR05	J1102237		JAN 11 REVENUES	450000		8,823.31		U
ENDING BALANCE: Rental Income					450000	87,880.00	48,778.61	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	400.00			U
07/31/2010	CR05	J1100377		JUL 10 REVENUES	461000		43.30		U
08/31/2010	CR05	J1100835		AUG 10 REVENUES	461000		20.14		U
09/30/2010	CR05	J1101006		SEP 10 REVENUES	461000		31.72		U
10/31/2010	CR05	J1101509		OCT 10 REVENUES	461000		42.05		U
11/30/2010	CR05	J1101744		NOV 10 REVENUES	461000		8.57		U
12/31/2010	CR05	J1102077		DEC 10 REVENUES	461000		.82		U
01/31/2011	CR05	J1102237		JAN 11 REVENUES	461000		9.53		U
ENDING BALANCE: Investment Interest					461000	400.00	156.13	.00	
TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE					05	88,280.00	48,934.74	.00	

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				Solid Waste	5700				
				BEGINNING BALANCE: Current Property Taxes	410000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410000	6,325,804.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	410000		2,113.36		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	410000		-992.35		U
09/30/2010	CR05	J1101007		SEP 10 REVENUES	410000		-793.77		U
10/31/2010	CR05	J1101319		OCT 10 REVENUES	410000		179,630.06		U
11/30/2010	CR05	J1101631		NOV 10 REVENUES	410000		341,660.83		U
12/31/2010	CR05	J1101947		DEC 10 REVENUES	410000		2,799,670.36		U
01/31/2011	CR05	J1102238		JAN 11 REVENUES	410000		2,239,259.03		U
				ENDING BALANCE: Current Property Taxes	410000	6,325,804.00	5,560,547.52	.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410500	175,000.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	410500		3.22		U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	175,000.00	3.22	.00	
				BEGINNING BALANCE: Manufacturer's Tax Exemption	410520	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410520	26,000.00			U
				ENDING BALANCE: Manufacturer's Tax Exemption	410520	26,000.00	.00	.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410530	195,643.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	410530		886.93		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	410530		620.90		U
09/30/2010	CR05	J1101007		SEP 10 REVENUES	410530		652.70		U
10/31/2010	CR05	J1101319		OCT 10 REVENUES	410530		15,537.72		U
11/30/2010	CR05	J1101631		NOV 10 REVENUES	410530		17,347.65		U
12/31/2010	CR05	J1101947		DEC 10 REVENUES	410530		89,549.24		U
01/31/2011	CR05	J1102238		JAN 11 REVENUES	410530		29,795.49		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	195,643.00	154,390.63	.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	411000	875,594.00		U
07/31/2010	CR05	J1100378	JUL 10 REVENUES	411000		70,194.30	U
08/31/2010	CR05	J1100662	AUG 10 REVENUES	411000		78,503.35	U
09/30/2010	CR05	J1101007	SEP 10 REVENUES	411000		65,913.22	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2010	CR05	J1101319		OCT 10 REVENUES	411000		66,202.85		U
11/30/2010	CR05	J1101631		NOV 10 REVENUES	411000		56,983.30		U
12/31/2010	CR05	J1101947		DEC 10 REVENUES	411000		60,890.61		U
01/31/2011	CR05	J1102238		JAN 11 REVENUES	411000		55,620.36		U
ENDING BALANCE: Current Vehicle Taxes					411000	875,594.00	454,307.99	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	412000	10,000.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	412000		-6.69		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	412000		-6.42		U
09/30/2010	CR05	J1101007		SEP 10 REVENUES	412000		1.77		U
10/31/2010	CR05	J1101319		OCT 10 REVENUES	412000		-7.60		U
11/30/2010	CR05	J1101631		NOV 10 REVENUES	412000		-5.53		U
12/31/2010	CR05	J1101947		DEC 10 REVENUES	412000		8.52		U
01/31/2011	CR05	J1102238		JAN 11 REVENUES	412000		1,140.86		U
ENDING BALANCE: Current Tax Penalties					412000	10,000.00	1,130.91	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	413000	180,000.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	413000		29,375.42		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	413000		24,914.17		U
09/30/2010	CR05	J1101007		SEP 10 REVENUES	413000		31,897.48		U
10/31/2010	CR05	J1101319		OCT 10 REVENUES	413000		91,122.93		U
11/30/2010	CR05	J1101631		NOV 10 REVENUES	413000		23,080.97		U
12/31/2010	CR05	J1101947		DEC 10 REVENUES	413000		6,262.11		U
01/31/2011	CR05	J1102238		JAN 11 REVENUES	413000		183.68		U
ENDING BALANCE: Delinquent Taxes					413000	180,000.00	206,836.76	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	414000	30,000.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	414000		4,406.34		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	414000		3,737.01		U
09/30/2010	CR05	J1101007		SEP 10 REVENUES	414000		4,780.04		U

10/31/2010	CR05	J1101319	OCT 10 REVENUES	414000	13,668.73	U
11/30/2010	CR05	J1101631	NOV 10 REVENUES	414000	3,462.47	U
12/31/2010	CR05	J1101947	DEC 10 REVENUES	414000	939.30	U
01/31/2011	CR05	J1102238	JAN 11 REVENUES	414000	27.69	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Delinquent Tax Penalties	414000	30,000.00	31,021.58	.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417100	218,296.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	218,296.00	.00	.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417130	21,200.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	21,200.00	.00	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	418000	14,000.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	418000		2,795.51		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	418000		4,791.53		U
09/30/2010	CR05	J1101007		SEP 10 REVENUES	418000		755.51		U
10/31/2010	CR05	J1101319		OCT 10 REVENUES	418000		184.42		U
11/30/2010	CR05	J1101631		NOV 10 REVENUES	418000		439.84		U
12/31/2010	CR05	J1101947		DEC 10 REVENUES	418000		36.50		U
01/31/2011	CR05	J1102238		JAN 11 REVENUES	418000		1,537.78		U
ENDING BALANCE:				Motor Carrier Payments	418000	14,000.00	10,541.09	.00	
BEGINNING BALANCE:				Credit Report Fees	430850	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430850	350.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	430850		50.00		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	430850		25.00		U
12/31/2010	CR05	J1101947		DEC 10 REVENUES	430850		25.00		U
ENDING BALANCE:				Credit Report Fees	430850	350.00	100.00	.00	
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434000	1,150,750.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434000		144,652.15		U

08/31/2010	CR05	J1100662	AUG 10 REVENUES	434000	97,000.15	U
09/30/2010	CR05	J1101007	SEP 10 REVENUES	434000	100,798.73	U
10/31/2010	CR05	J1101319	OCT 10 REVENUES	434000	90,075.22	U
11/30/2010	CR05	J1101631	NOV 10 REVENUES	434000	29,617.58	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2010	CR05	J1101947		DEC 10 REVENUES	434000		50,593.52		U
01/31/2011	CR05	J1102238		JAN 11 REVENUES	434000		59,147.54		U
ENDING BALANCE: Landfill Fees (Undesignated)					434000	1,150,750.00	571,884.89	.00	
BEGINNING BALANCE: Landfill Permit Fees					434100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434100	2,300.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434100		150.00		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	434100		150.00		U
09/30/2010	CR05	J1101007		SEP 10 REVENUES	434100		150.00		U
10/31/2010	CR05	J1101319		OCT 10 REVENUES	434100		95.00		U
11/30/2010	CR05	J1101631		NOV 10 REVENUES	434100		75.00		U
12/31/2010	CR05	J1101947		DEC 10 REVENUES	434100		85.00		U
01/31/2011	CR05	J1102238		JAN 11 REVENUES	434100		105.00		U
ENDING BALANCE: Landfill Permit Fees					434100	2,300.00	810.00	.00	
BEGINNING BALANCE: Garbage Franchise Fees					434200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434200	108,400.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434200		5,371.25		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	434200		21,560.00		U
10/31/2010	CR05	J1101319		OCT 10 REVENUES	434200		27,255.00		U
01/31/2011	CR05	J1102238		JAN 11 REVENUES	434200		5,600.00		U
ENDING BALANCE: Garbage Franchise Fees					434200	108,400.00	59,786.25	.00	
BEGINNING BALANCE: Paper Recycling Fees					434400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434400	15,000.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434400		406.15		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	434400		429.20		U
09/30/2010	CR05	J1101007		SEP 10 REVENUES	434400		622.55		U
10/31/2010	CR05	J1101319		OCT 10 REVENUES	434400		707.45		U
11/30/2010	CR05	J1101631		NOV 10 REVENUES	434400		355.10		U
01/31/2011	CR05	J1102238		JAN 11 REVENUES	434400		1,130.40		U
ENDING BALANCE: Paper Recycling Fees					434400	15,000.00	3,650.85	.00	

BEGINNING BALANCE:	Battery Recycling Fees	434401	.00	.00	.00	
07/01/2010	BD01 L1100001	434401	12,800.00			U
07/31/2010	CR05 J1100378	434401		1,066.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2010	CR05	J1100662		AUG 10 REVENUES	434401		991.14		U
09/30/2010	CR05	J1101007		SEP 10 REVENUES	434401		636.39		U
10/31/2010	CR05	J1101319		OCT 10 REVENUES	434401		880.89		U
11/30/2010	CR05	J1101631		NOV 10 REVENUES	434401		682.14		U
12/31/2010	CR05	J1101947		DEC 10 REVENUES	434401		624.39		U
01/31/2011	CR05	J1102238		JAN 11 REVENUES	434401		373.14		U
ENDING BALANCE: Battery Recycling Fees					434401	12,800.00	5,254.98	.00	
BEGINNING BALANCE: Aluminum Recycling Fees					434402	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434402	33,800.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434402		3,879.60		U
09/30/2010	CR05	J1101007		SEP 10 REVENUES	434402		5,892.00		U
12/31/2010	CR05	J1101947		DEC 10 REVENUES	434402		5,292.00		U
ENDING BALANCE: Aluminum Recycling Fees					434402	33,800.00	15,063.60	.00	
BEGINNING BALANCE: Plastic Recycling Fees					434403	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434403	5,600.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434403		540.40		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	434403		810.40		U
09/30/2010	CR05	J1101007		SEP 10 REVENUES	434403		796.00		U
10/31/2010	CR05	J1101319		OCT 10 REVENUES	434403		630.00		U
11/30/2010	CR05	J1101631		NOV 10 REVENUES	434403		635.20		U
01/31/2011	CR05	J1102238		JAN 11 REVENUES	434403		1,199.00		U
ENDING BALANCE: Plastic Recycling Fees					434403	5,600.00	4,611.00	.00	
BEGINNING BALANCE: White Goods Recycling Fees					434405	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434405	270,171.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434405		18,951.72		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	434405		13,843.15		U
09/30/2010	CR05	J1101007		SEP 10 REVENUES	434405		20,559.62		U
10/31/2010	CR05	J1101319		OCT 10 REVENUES	434405		17,508.79		U
11/30/2010	CR05	J1101631		NOV 10 REVENUES	434405		5,546.40		U
12/31/2010	CR05	J1101947		DEC 10 REVENUES	434405		27,330.13		U

01/31/2011 CR05	J1102238	JAN 11 REVENUES	434405		25,360.03		U
ENDING BALANCE:	White Goods Recycling Fees		434405	270,171.00	129,099.84	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Waste Tire Fees					434406	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434406	47,500.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434406		4,657.50		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	434406		2,361.00		U
09/30/2010	CR05	J1101007		SEP 10 REVENUES	434406		2,740.50		U
10/31/2010	CR05	J1101319		OCT 10 REVENUES	434406		4,131.00		U
11/30/2010	CR05	J1101631		NOV 10 REVENUES	434406		5,325.00		U
12/31/2010	CR05	J1101947		DEC 10 REVENUES	434406		2,478.00		U
01/31/2011	CR05	J1102238		JAN 11 REVENUES	434406		5,674.50		U
ENDING BALANCE: Waste Tire Fees					434406	47,500.00	27,367.50	.00	
BEGINNING BALANCE: Textile Recycling Fees					434407	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434407	900.00			U
09/30/2010	CR05	J1101007		SEP 10 REVENUES	434407		248.20		U
12/31/2010	CR05	J1101947		DEC 10 REVENUES	434407		204.40		U
ENDING BALANCE: Textile Recycling Fees					434407	900.00	452.60	.00	
BEGINNING BALANCE: Cardboard Recycling Fees					434408	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434408	29,800.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434408		2,921.53		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	434408		4,191.61		U
09/30/2010	CR05	J1101007		SEP 10 REVENUES	434408		4,114.08		U
10/31/2010	CR05	J1101319		OCT 10 REVENUES	434408		2,610.20		U
11/30/2010	CR05	J1101631		NOV 10 REVENUES	434408		4,199.95		U
01/31/2011	CR05	J1102238		JAN 11 REVENUES	434408		10,833.58		U
ENDING BALANCE: Cardboard Recycling Fees					434408	29,800.00	28,870.95	.00	
BEGINNING BALANCE: Glass Recycling Fees					434409	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434409	5,800.00			U
09/30/2010	CR05	J1101007		SEP 10 REVENUES	434409		1,634.98		U
01/31/2011	CR05	J1102238		JAN 11 REVENUES	434409		953.92		U
ENDING BALANCE: Glass Recycling Fees					434409	5,800.00	2,588.90	.00	

BEGINNING BALANCE:	Oil Filter Recycling Fees	434411	.00	.00	.00	
07/01/2010	BD01 L1100001	434411	1,400.00			U
07/31/2010	CR05 J1100378	434411		75.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2010	CR05	J1100662		AUG 10 REVENUES	434411		100.00		U
09/30/2010	CR05	J1101007		SEP 10 REVENUES	434411		150.00		U
10/31/2010	CR05	J1101319		OCT 10 REVENUES	434411		200.00		U
11/30/2010	CR05	J1101631		NOV 10 REVENUES	434411		75.00		U
12/31/2010	CR05	J1101947		DEC 10 REVENUES	434411		100.00		U
ENDING BALANCE: Oil Filter Recycling Fees					434411	1,400.00	700.00	.00	
BEGINNING BALANCE: Scrap Aluminum Recycling Fees					434413	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434413	560.00		.00	U
ENDING BALANCE: Scrap Aluminum Recycling Fees					434413	560.00	.00	.00	
BEGINNING BALANCE: Refrigerant Recycling Fees					434414	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434414	8,600.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434414		720.00		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	434414		870.00		U
09/30/2010	CR05	J1101007		SEP 10 REVENUES	434414		450.00		U
10/31/2010	CR05	J1101319		OCT 10 REVENUES	434414		525.00		U
11/30/2010	CR05	J1101631		NOV 10 REVENUES	434414		330.00		U
12/31/2010	CR05	J1101947		DEC 10 REVENUES	434414		420.00		U
01/31/2011	CR05	J1102238		JAN 11 REVENUES	434414		330.00		U
ENDING BALANCE: Refrigerant Recycling Fees					434414	8,600.00	3,645.00	.00	
BEGINNING BALANCE: Motor Oil Recycling Fees					434416	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434416	68,000.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434416		2,763.60		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	434416		2,552.55		U
09/30/2010	CR05	J1101007		SEP 10 REVENUES	434416		3,574.80		U
10/31/2010	CR05	J1101319		OCT 10 REVENUES	434416		4,991.04		U
11/30/2010	CR05	J1101631		NOV 10 REVENUES	434416		4,559.28		U
01/31/2011	CR05	J1102238		JAN 11 REVENUES	434416		11,206.10		U
ENDING BALANCE: Motor Oil Recycling Fees					434416	68,000.00	29,647.37	.00	

BEGINNING BALANCE:	Safety Vest Recycling Fees	434417	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	434417	280.00		U
07/31/2010	CR05 J1100378	JUL 10 REVENUES	434417		32.00	U
09/30/2010	CR05 J1101007	SEP 10 REVENUES	434417		56.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2010	CR05	J1101319		OCT 10 REVENUES	434417		16.00		U
12/31/2010	CR05	J1101947		DEC 10 REVENUES	434417		16.00		U
01/31/2011	CR05	J1102238		JAN 11 REVENUES	434417		40.00		U
ENDING BALANCE: Safety Vest Recycling Fees					434417	280.00	160.00	.00	
BEGINNING BALANCE: Electronics Recycling Fees					434419	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434419	70.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434419		92.56		U
ENDING BALANCE: Electronics Recycling Fees					434419	70.00	92.56	.00	
BEGINNING BALANCE: Landfill Regulation Fees					437750	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437750	600.00			U
ENDING BALANCE: Landfill Regulation Fees					437750	600.00	.00	.00	
BEGINNING BALANCE: Mulch Sales					438800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438800	40,000.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	438800		10.00		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	438800		50.00		U
09/30/2010	CR05	J1101007		SEP 10 REVENUES	438800		180.00		U
10/31/2010	CR05	J1101319		OCT 10 REVENUES	438800		441.40		U
11/30/2010	CR05	J1101631		NOV 10 REVENUES	438800		60.00		U
12/31/2010	CR05	J1101947		DEC 10 REVENUES	438800		60.00		U
ENDING BALANCE: Mulch Sales					438800	40,000.00	801.40	.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	450100	9,600.00			U
07/27/2010	BD02	J1100353		BAR 11-031	450100	20,000.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	450100		800.00		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	450100		800.00		U
09/30/2010	CR05	J1101007		SEP 10 REVENUES	450100		800.00		U
10/31/2010	CR05	J1101319		OCT 10 REVENUES	450100		800.00		U
11/30/2010	CR05	J1101631		NOV 10 REVENUES	450100		800.00		U

12/31/2010 CR05	J1101947	DEC 10 REVENUES	450100		20,800.00		U
01/31/2011 CR05	J1102238	JAN 11 REVENUES	450100		800.00		U
ENDING BALANCE:		Ground Lease Agreements	450100	29,600.00	25,600.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	60,000.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	461000		4,497.44		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	461000		4,716.73		U
09/30/2010	CR05	J1101007		SEP 10 REVENUES	461000		1,983.98		U
10/31/2010	CR05	J1101319		OCT 10 REVENUES	461000		2,070.68		U
11/30/2010	CR05	J1101631		NOV 10 REVENUES	461000		1,684.34		U
12/31/2010	CR05	J1101947		DEC 10 REVENUES	461000		8,695.32		U
01/31/2011	CR05	J1102238		JAN 11 REVENUES	461000		2,547.49		U
ENDING BALANCE: Investment Interest					461000	60,000.00	26,195.98	.00	
BEGINNING BALANCE: Cash Over/Short					467000	.00	.00	.00	
10/31/2010	CR05	J1101319		OCT 10 REVENUES	467000		-100.00		U
ENDING BALANCE: Cash Over/Short					467000	.00	-100.00	.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	490100	92,500.00			U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	490100		64,000.00		U
09/30/2010	CR05	J1101007		SEP 10 REVENUES	490100		-4,800.00		U
12/31/2010	CR05	J1101947		DEC 10 REVENUES	490100		2,425.00		U
ENDING BALANCE: Sale of General Fixed Assets					490100	92,500.00	61,625.00	.00	
BEGINNING BALANCE: Trade-in Allowance on Fixed Assets					490200	.00	.00	.00	
09/16/2010	JE15	J1100879		PA-11-10 TRADE-IN ALLOWANCE	490200		120,000.00		U
ENDING BALANCE: Trade-in Allowance on Fixed Assets					490200	.00	120,000.00	.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	10,056,318.00	7,536,688.37	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink					5701				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	1,000.00			U
07/31/2010	CR05	J1100379		JUL 10 REVENUES	461000		164.29		U
08/31/2010	CR05	J1100663		AUG 10 REVENUES	461000		129.14		U
09/30/2010	CR05	J1101008		SEP 10 REVENUES	461000		56.88		U
10/31/2010	CR05	J1101320		OCT 10 REVENUES	461000		57.32		U
11/30/2010	CR05	J1101632		NOV 10 REVENUES	461000		80.77		U
12/31/2010	CR05	J1101948		DEC 10 REVENUES	461000		53.04		U
01/31/2011	CR05	J1102239		JAN 11 REVENUES	461000		61.02		U
ENDING BALANCE: Investment Interest					461000	1,000.00	602.46	.00	
BEGINNING BALANCE: Op Trn from Solid Waste					805700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	805700	-28,722.00			U
07/01/2010	J099	J1100033		TAN 1107-12	805700		-28,722.00		U
ENDING BALANCE: Op Trn from Solid Waste					805700	-28,722.00	-28,722.00	.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
REVENUE					05	1,000.00	602.46	.00	
OTHER FINANCING (SOURCES)					08	-28,722.00	-28,722.00	.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
				BEGINNING BALANCE: Landfill - Tires	422000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	422000	90,000.00			U
08/31/2010	CR05	J1100664		AUG 10 REVENUES	422000		24,829.42		U
10/31/2010	CR05	J1101321		OCT 10 REVENUES	422000		27,440.77		U
				ENDING BALANCE: Landfill - Tires	422000	90,000.00	52,270.19	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	500.00			U
11/30/2010	CR05	J1101633		NOV 10 REVENUES	461000		14.42		U
12/31/2010	CR05	J1101949		DEC 10 REVENUES	461000		.93		U
01/31/2011	CR05	J1102240		JAN 11 REVENUES	461000		6.76		U
				ENDING BALANCE: Investment Interest	461000	500.00	22.11	.00	
				TOTAL FUND: 5710 Solid Waste - Tires					
				REVENUE	05	90,500.00	52,292.30	.00	

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				SW / DHEC Management Grant	5720				
BEGINNING BALANCE: State Grant Income					458000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	458000	55,780.00			U
07/27/2010	BD02	J1100287		BAR 11-025	458000	-6,030.00			U
ENDING BALANCE: State Grant Income					458000	49,750.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100380		JUL 10 REVENUES	461000		.64		U
08/31/2010	CR05	J1100665		AUG 10 REVENUES	461000		.30		U
09/30/2010	CR05	J1101009		SEP 10 REVENUES	461000		.49		U
10/31/2010	CR05	J1101322		OCT 10 REVENUES	461000		.72		U
11/30/2010	CR05	J1101634		NOV 10 REVENUES	461000		.16		U
12/31/2010	CR05	J1101950		DEC 10 REVENUES	461000		.01		U
01/31/2011	CR05	J1102241		JAN 11 REVENUES	461000		.10		U
ENDING BALANCE: Investment Interest					461000	.00	2.42	.00	
TOTAL FUND: 5720 SW / DHEC Management Grant REVENUE					05	49,750.00	2.42	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE: State Grant Income					458000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	458000	5,750.00			U
07/27/2010	BD02	J1100288		BAR 11-026	458000	-3,750.00			U
09/30/2010	CR05	J1101010		SEP 10 REVENUES	458000		756.12		U
ENDING BALANCE: State Grant Income					458000	2,000.00	756.12	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
09/30/2010	CR05	J1101010		SEP 10 REVENUES	461000		.07		U
10/31/2010	CR05	J1101323		OCT 10 REVENUES	461000		.11		U
11/30/2010	CR05	J1101635		NOV 10 REVENUES	461000		.02		U
01/31/2011	CR05	J1102242		JAN 11 REVENUES	461000		.02		U
ENDING BALANCE: Investment Interest					461000	.00	.22	.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	2,000.00	756.34	.00	

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				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE: State Grant Income					458000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	458000	70,720.00			U
07/27/2010	BD02	J1100289		BAR 11-027	458000	-23,585.00			U
07/31/2010	CR05	J1100381		JUL 10 REVENUES	458000		312.85		U
01/31/2011	CR05	J1102243		JAN 11 REVENUES	458000		22,353.14		U
ENDING BALANCE: State Grant Income					458000	47,135.00	22,665.99	.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant REVENUE					05	47,135.00	22,665.99	.00	

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				SW/Community Pride Grant	5724				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100382		JUL 10 REVENUES	461000		.06		U
08/31/2010	CR05	J1100666		AUG 10 REVENUES	461000		.03		U
09/30/2010	CR05	J1101011		SEP 10 REVENUES	461000		.05		U
10/31/2010	CR05	J1101324		OCT 10 REVENUES	461000		.07		U
11/30/2010	CR05	J1101636		NOV 10 REVENUES	461000		.01		U
01/31/2011	CR05	J1102244		JAN 11 REVENUES	461000		.01		U
				ENDING BALANCE: Investment Interest	461000	.00	.23	.00	
TOTAL FUND: 5724 SW/Community Pride Grant									
				REVENUE	05	.00	.23	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Miscellaneous Payments & Grants	459900	.00	.00	.00	
01/01/2011	BD02	J1102161		BAR 11-084	459900	5,900.00			U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	5,900.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100383		JUL 10 REVENUES	461000		.75		U
08/31/2010	CR05	J1100667		AUG 10 REVENUES	461000		.35		U
09/30/2010	CR05	J1101012		SEP 10 REVENUES	461000		.58		U
10/31/2010	CR05	J1101325		OCT 10 REVENUES	461000		.85		U
11/30/2010	CR05	J1101637		NOV 10 REVENUES	461000		.18		U
01/31/2011	CR05	J1102245		JAN 11 REVENUES	461000		.01		U
ENDING BALANCE:				Investment Interest	461000	.00	2.72	.00	
TOTAL FUND:				5725 SW/Palmetto Pride Grant REVENUE	05	5,900.00	2.72	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Fuel Sales - Aviation					438430	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438430	36,382.00			U
07/31/2010	CR05	J1100384		JUL 10 REVENUES	438430		3,684.44		U
08/31/2010	CR05	J1100668		AUG 10 REVENUES	438430		3,433.05		U
09/30/2010	CR05	J1101013		SEP 10 REVENUES	438430		2,382.94		U
10/31/2010	CR05	J1101326		OCT 10 REVENUES	438430		2,850.59		U
11/30/2010	CR05	J1101638		NOV 10 REVENUES	438430		4,459.68		U
12/31/2010	CR05	J1101951		DEC 10 REVENUES	438430		2,666.74		U
01/31/2011	CR05	J1102246		JAN 11 REVENUES	438430		1,758.21		U
ENDING BALANCE: Fuel Sales - Aviation					438430	36,382.00	21,235.65	.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438431	-34,034.00			U
07/31/2010	CR05	J1100384		JUL 10 REVENUES	438431		-196.59		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	438431		-2,824.80		U
08/31/2010	CR05	J1100668		AUG 10 REVENUES	438431		-152.93		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	438431		-2,740.46		U
09/30/2010	CR05	J1101013		SEP 10 REVENUES	438431		-155.90		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	438431		-1,899.04		U
10/31/2010	CR05	J1101326		OCT 10 REVENUES	438431		-104.59		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	438431		-2,758.75		U
11/30/2010	CR05	J1101638		NOV 10 REVENUES	438431		-126.10		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	438431		-2,966.62		U
12/31/2010	CR05	J1101951		DEC 10 REVENUES	438431		-195.07		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	438431		-2,185.13		U
01/31/2011	CR05	J1102246		JAN 11 REVENUES	438431		-108.74		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	438431		-1,195.28		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-34,034.00	-17,610.00	.00	
BEGINNING BALANCE: Rental Income					450000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	450000	26,100.00			U
07/31/2010	CR05	J1100384		JUL 10 REVENUES	450000		1,635.00		U
08/31/2010	CR05	J1100668		AUG 10 REVENUES	450000		1,887.80		U
09/30/2010	CR05	J1101013		SEP 10 REVENUES	450000		2,225.00		U

10/31/2010	CR05	J1101326	OCT 10 REVENUES	450000	1,284.50	U
11/30/2010	CR05	J1101638	NOV 10 REVENUES	450000	1,676.50	U
12/31/2010	CR05	J1101951	DEC 10 REVENUES	450000	2,415.50	U
01/31/2011	CR05	J1102246	JAN 11 REVENUES	450000	2,768.50	U

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Lexington County Airport at					5800				
ENDING BALANCE:		Rental Income			450000	26,100.00	13,892.80	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	280.00			U
07/31/2010	CR05	J1100384		JUL 10 REVENUES	461000		128.17		U
08/31/2010	CR05	J1100668		AUG 10 REVENUES	461000		60.51		U
09/30/2010	CR05	J1101013		SEP 10 REVENUES	461000		101.59		U
10/31/2010	CR05	J1101326		OCT 10 REVENUES	461000		144.21		U
11/30/2010	CR05	J1101638		NOV 10 REVENUES	461000		31.54		U
12/31/2010	CR05	J1101951		DEC 10 REVENUES	461000		2.92		U
01/31/2011	CR05	J1102246		JAN 11 REVENUES	461000		21.77		U
ENDING BALANCE:		Investment Interest			461000	280.00	490.71	.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-50,000.00			U
07/01/2010	J099	J1100032		TAN 1107-11	801000		-50,000.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-50,000.00	-50,000.00	.00	
TOTAL FUND: 5800 Lexington County Airport at									
REVENUE					05	28,728.00	18,009.16	.00	
OTHER FINANCING (SOURCES) USES					08	-50,000.00	-50,000.00	.00	

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				Lex. Cty. Airport Capital	5801				
				P					
				BEGINNING BALANCE: FAA Funding (AIP)	457001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457001	437,121.00			U
07/01/2010	BD02	J1100583		BAR 11-006	457001	980,755.00			U
09/30/2010	CR05	J1101014		SEP 10 REVENUES	457001		20,474.00		U
01/01/2011	BD02	J1102162		BAR 11-085	457001	212,580.00			U
				ENDING BALANCE: FAA Funding (AIP)	457001	1,630,456.00	20,474.00	.00	
				BEGINNING BALANCE: State Aeronautics Funds	458003	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	458003	12,733.00			U
07/01/2010	BD02	J1100583		BAR 11-006	458003	25,809.00			U
01/01/2011	BD02	J1102162		BAR 11-085	458003	5,782.00			U
				ENDING BALANCE: State Aeronautics Funds	458003	44,324.00	.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	280.00			U
07/31/2010	CR05	J1100385		JUL 10 REVENUES	461000		63.54		U
08/31/2010	CR05	J1100669		AUG 10 REVENUES	461000		29.54		U
09/30/2010	CR05	J1101014		SEP 10 REVENUES	461000		55.68		U
10/31/2010	CR05	J1101327		OCT 10 REVENUES	461000		81.57		U
11/30/2010	CR05	J1101641		NOV 10 REVENUES	461000		15.91		U
12/31/2010	CR05	J1101952		DEC 10 REVENUES	461000		1.40		U
01/31/2011	CR05	J1102247		JAN 11 REVENUES	461000		10.02		U
				ENDING BALANCE: Investment Interest	461000	280.00	257.66	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2010	J099	J1100032		TAN 1107-11	801000		-50,000.00		U
07/01/2010	J099	J1100038		TAN 1107-11 Correction	801000		50,000.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
				BEGINNING BALANCE: RET from General Fund/Cty Ordinary	821000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	821000	-50,000.00			U

07/01/2010 J099	J1100038	TAN 1107-11 Correction	821000		-50,000.00			U
ENDING BALANCE:		RET from General Fund/Cty Ordinary	821000		-50,000.00	-50,000.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
				REVENUE	05	1,675,060.00	20,731.66		.00
				OTHER FINANCING USES	(SOURCES) 08	-50,000.00	-50,000.00		.00

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Motor Pool Service Charges					438700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438700	160,000.00			U
07/31/2010	FT01	J1100315		JUL 10 MOTOR POOL USAGE	438700		7,804.50		U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	438700		19,168.50		U
09/30/2010	FT01	J1100988		SEP 10 MOTOR POOL USAGE	438700		13,644.50		U
10/31/2010	FT01	J1101283		OCT 10 MOTOR POOL USAGE	438700		11,880.50		U
11/30/2010	FT01	J1101574		NOV 10 MOTOR POOL USAGE	438700		10,595.50		U
12/31/2010	FT01	J1101888		DEC 10 MOTOR POOL USAGE	438700		10,859.50		U
01/31/2011	FT01	J1102213		JAN 11 MOTOR POOL USAGE	438700		13,170.75		U
ENDING BALANCE: Motor Pool Service Charges					438700	160,000.00	87,123.75	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	3,000.00			U
07/31/2010	CR05	J1100386		JUL 10 REVENUES	461000		198.08		U
08/31/2010	CR05	J1100670		AUG 10 REVENUES	461000		152.56		U
09/30/2010	CR05	J1101015		SEP 10 REVENUES	461000		179.03		U
10/31/2010	CR05	J1101328		OCT 10 REVENUES	461000		193.98		U
11/30/2010	CR05	J1101643		NOV 10 REVENUES	461000		131.26		U
12/31/2010	CR05	J1101953		DEC 10 REVENUES	461000		112.44		U
01/31/2011	CR05	J1102248		JAN 11 REVENUES	461000		103.76		U
ENDING BALANCE: Investment Interest					461000	3,000.00	1,071.11	.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	490100	8,000.00			U
12/31/2010	CR05	J1101953		DEC 10 REVENUES	490100		7,980.32		U
ENDING BALANCE: Sale of General Fixed Assets					490100	8,000.00	7,980.32	.00	
TOTAL FUND: 6590 Motor Pool Fund									
REVENUE					05	171,000.00	96,175.18	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Workers Compensation Insura					6710				
BEGINNING BALANCE: Employer Insurance Contributions					439601	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439601	1,973,349.00			U
07/31/2010	CR05	J1100387		JUL 10 REVENUES	439601		145,650.65		U
08/31/2010	CR05	J1100671		AUG 10 REVENUES	439601		73,993.20		U
09/30/2010	CR05	J1101016		SEP 10 REVENUES	439601		222,302.86		U
10/31/2010	CR05	J1101329		OCT 10 REVENUES	439601		151,434.78		U
11/30/2010	CR05	J1101645		NOV 10 REVENUES	439601		226,623.39		U
12/31/2010	CR05	J1101954		DEC 10 REVENUES	439601		152,027.11		U
01/31/2011	CR05	J1102249		JAN 11 REVENUES	439601		227,988.79		U
ENDING BALANCE: Employer Insurance Contributions					439601	1,973,349.00	1,200,020.78	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	21,500.00			U
07/31/2010	CR05	J1100387		JUL 10 REVENUES	461000		1,469.35		U
08/31/2010	CR05	J1100671		AUG 10 REVENUES	461000		1,246.01		U
09/30/2010	CR05	J1101016		SEP 10 REVENUES	461000		3,702.76		U
10/31/2010	CR05	J1101329		OCT 10 REVENUES	461000		1,358.44		U
11/30/2010	CR05	J1101645		NOV 10 REVENUES	461000		1,150.55		U
12/31/2010	CR05	J1101954		DEC 10 REVENUES	461000		1,291.07		U
01/31/2011	CR05	J1102249		JAN 11 REVENUES	461000		1,228.01		U
ENDING BALANCE: Investment Interest					461000	21,500.00	11,446.19	.00	
TOTAL FUND: 6710 Workers Compensation Insura									
REVENUE					05	1,994,849.00	1,211,466.97	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Insurance Contributions					439601	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439601	7,662,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	439601		647,500.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	439601		650,500.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	439601		649,000.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	439601		648,500.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	439601		648,500.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	439601		649,500.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	439601		649,500.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	7,662,000.00	4,543,000.00	.00	
BEGINNING BALANCE: Employee Premiums (Payroll Deduct)					439602	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439602	2,963,724.00			U
07/31/2010	CR05	J1100388		JUL 10 REVENUES	439602		269,686.11		U
08/31/2010	CR05	J1100672		AUG 10 REVENUES	439602		267,615.81		U
09/30/2010	CR05	J1101017		SEP 10 REVENUES	439602		266,615.18		U
10/31/2010	CR05	J1101330		OCT 10 REVENUES	439602		268,520.71		U
11/30/2010	CR05	J1101647		NOV 10 REVENUES	439602		264,390.61		U
12/31/2010	CR05	J1101955		DEC 10 REVENUES	439602		265,449.57		U
01/31/2011	CR05	J1102250		JAN 11 REVENUES	439602		259,703.38		U
ENDING BALANCE: Employee Premiums (Payroll Deduct)					439602	2,963,724.00	1,861,981.37	.00	
BEGINNING BALANCE: Term Employee Insurance Premiums					439604	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439604	202,279.00			U
07/31/2010	CR05	J1100388		JUL 10 REVENUES	439604		25,395.83		U
08/31/2010	CR05	J1100672		AUG 10 REVENUES	439604		24,691.83		U
09/30/2010	CR05	J1101017		SEP 10 REVENUES	439604		26,558.03		U
10/31/2010	CR05	J1101330		OCT 10 REVENUES	439604		25,927.03		U
11/30/2010	CR05	J1101647		NOV 10 REVENUES	439604		25,517.03		U
12/31/2010	CR05	J1101955		DEC 10 REVENUES	439604		26,421.98		U
01/31/2011	CR05	J1102250		JAN 11 REVENUES	439604		28,270.98		U
ENDING BALANCE: Term Employee Insurance Premiums					439604	202,279.00	182,782.71	.00	

BEGINNING BALANCE:	Cobra Payments	439606	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	439606	16,142.00		U
07/31/2010	CR05 J1100388	JUL 10 REVENUES	439606		1,306.21	U
08/31/2010	CR05 J1100672	AUG 10 REVENUES	439606		2,773.25	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
09/30/2010	CR05	J1101017		SEP 10 REVENUES	439606		1,661.58		U
10/31/2010	CR05	J1101330		OCT 10 REVENUES	439606		5,475.03		U
11/30/2010	CR05	J1101647		NOV 10 REVENUES	439606		3,963.13		U
12/31/2010	CR05	J1101955		DEC 10 REVENUES	439606		1,500.79		U
01/31/2011	CR05	J1102250		JAN 11 REVENUES	439606		-198.17		U
ENDING BALANCE: Cobra Payments					439606	16,142.00	16,481.82	.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439607	370,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	439607		31,254.90		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	439607		29,743.90		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	439607		29,208.47		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	439607		28,969.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	439607		28,969.00		U
12/03/2010	J099	J1102153		DEC 10 INS & POST EMPLOYMEN	439607		27,884.20		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	439607		25,880.35		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	370,000.00	201,909.82	.00	
BEGINNING BALANCE: Insurance Reimbursements					439630	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439630	96,025.00			U
07/31/2010	CR05	J1100388		JUL 10 REVENUES	439630		3,404.69		U
08/31/2010	CR05	J1100672		AUG 10 REVENUES	439630		30,571.12		U
09/30/2010	CR05	J1101017		SEP 10 REVENUES	439630		14,287.43		U
10/31/2010	CR05	J1101330		OCT 10 REVENUES	439630		1,153.56		U
11/30/2010	CR05	J1101647		NOV 10 REVENUES	439630		2,261.02		U
12/31/2010	CR05	J1101955		DEC 10 REVENUES	439630		3,548.14		U
ENDING BALANCE: Insurance Reimbursements					439630	96,025.00	55,225.96	.00	
BEGINNING BALANCE: Stop-Loss Insurance					439632	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439632	788,953.00			U
08/31/2010	CR05	J1100672		AUG 10 REVENUES	439632		35,516.08		U
09/30/2010	CR05	J1101017		SEP 10 REVENUES	439632		39,032.65		U
10/31/2010	CR05	J1101330		OCT 10 REVENUES	439632		18,038.27		U

11/30/2010 CR05	J1101647	NOV 10 REVENUES	439632		10,867.05	U
12/31/2010 CR05	J1101955	DEC 10 REVENUES	439632		18,671.97	U
01/31/2011 CR05	J1102250	JAN 11 REVENUES	439632		1,543.50	U
ENDING BALANCE:	Stop-Loss Insurance		439632	788,953.00	123,669.52	.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	100,114.00			U
07/31/2010	CR05	J1100388		JUL 10 REVENUES	461000		3,948.87		U
08/31/2010	CR05	J1100672		AUG 10 REVENUES	461000		5,998.17		U
09/30/2010	CR05	J1101017		SEP 10 REVENUES	461000		4,283.43		U
10/31/2010	CR05	J1101330		OCT 10 REVENUES	461000		10,829.80		U
11/30/2010	CR05	J1101647		NOV 10 REVENUES	461000		3,861.34		U
12/31/2010	CR05	J1101955		DEC 10 REVENUES	461000		7,673.02		U
01/31/2011	CR05	J1102250		JAN 11 REVENUES	461000		3,758.82		U
ENDING BALANCE: Investment Interest					461000	100,114.00	40,353.45	.00	
TOTAL FUND: 6730 Employee Insurance Fund									
REVENUE					05	12,199,237.00	7,025,404.65	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Employer Insurance Contributions					439601	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439601	2,298,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	439601		194,250.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	439601		195,150.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	439601		194,700.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	439601		194,550.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	439601		194,550.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	439601		194,850.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	439601		194,850.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,298,600.00	1,362,900.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	1,500.00			U
07/31/2010	CR05	J1100390		JUL 10 REVENUES	461000		289.21		U
08/31/2010	CR05	J1100677		AUG 10 REVENUES	461000		673.71		U
09/30/2010	CR05	J1101019		SEP 10 REVENUES	461000		453.58		U
10/31/2010	CR05	J1101332		OCT 10 REVENUES	461000		726.02		U
11/30/2010	CR05	J1101653		NOV 10 REVENUES	461000		622.92		U
12/31/2010	CR05	J1101957		DEC 10 REVENUES	461000		575.96		U
01/31/2011	CR05	J1102253		JAN 11 REVENUES	461000		574.77		U
ENDING BALANCE: Investment Interest					461000	1,500.00	3,916.17	.00	
TOTAL FUND: 6731 Post-Employment Insurance F REVENUE					05	2,300,100.00	1,366,816.17	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
				BEGINNING BALANCE: Employer Subsidy-Post Employee Ins	439607	.00	.00	.00	
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	439607		27,884.20		U
12/03/2010	J099	J1102153		DEC 10 INS & POST EMPLOYMEN	439607		-27,884.20		U
				ENDING BALANCE: Employer Subsidy-Post Employee Ins	439607	.00	.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	400.00			U
07/31/2010	CR05	J1100391		JUL 10 REVENUES	461000		98.43		U
08/31/2010	CR05	J1100679		AUG 10 REVENUES	461000		43.32		U
09/30/2010	CR05	J1101020		SEP 10 REVENUES	461000		67.31		U
10/31/2010	CR05	J1101333		OCT 10 REVENUES	461000		92.63		U
11/30/2010	CR05	J1101655		NOV 10 REVENUES	461000		18.71		U
12/31/2010	CR05	J1101958		DEC 10 REVENUES	461000		1.53		U
01/31/2011	CR05	J1102254		JAN 11 REVENUES	461000		10.35		U
				ENDING BALANCE: Investment Interest	461000	400.00	332.28	.00	
				BEGINNING BALANCE: Op Trn from Workers Comp Insurance	806710	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	806710	-159,647.00			U
07/01/2010	J099	J1100034		TAN 1107-13	806710		-159,647.00		U
				ENDING BALANCE: Op Trn from Workers Comp Insurance	806710	-159,647.00	-159,647.00	.00	
				TOTAL FUND: 6790 Risk Management Administrat					
				REVENUE	05	400.00	332.28	.00	
				OTHER FINANCING (SOURCES)	08	-159,647.00	-159,647.00	.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: Treas Tax Collections (Clearing)	400000	.00	.00	.00	
07/31/2010	CR05	J1100392		JUL 10 REVENUES	400000		3,321,165.55		U
08/31/2010	CR05	J1100680		AUG 10 REVENUES	400000		3,815,844.36		U
09/30/2010	CR05	J1101021		SEP 10 REVENUES	400000		3,223,997.89		U
10/31/2010	CR05	J1101334		OCT 10 REVENUES	400000		8,070,729.71		U
11/30/2010	CR05	J1101657		NOV 10 REVENUES	400000		13,537,800.89		U
12/31/2010	CR05	J1101960		DEC 10 REVENUES	400000		73,953,876.64		U
01/31/2011	CR05	J1102255		JAN 11 REVENUES	400000		103,073,944.32		U
				ENDING BALANCE: Treas Tax Collections (Clearing)	400000	.00	208,997,359.36	.00	
				BEGINNING BALANCE: Delinq Tax Collections (Clearing)	400001	.00	.00	.00	
07/31/2010	CR05	J1100392		JUL 10 REVENUES	400001		1,253,637.49		U
08/31/2010	CR05	J1100680		AUG 10 REVENUES	400001		1,154,991.88		U
09/30/2010	CR05	J1101021		SEP 10 REVENUES	400001		1,526,793.57		U
10/31/2010	CR05	J1101334		OCT 10 REVENUES	400001		4,418,296.54		U
11/30/2010	CR05	J1101657		NOV 10 REVENUES	400001		1,128,545.44		U
12/31/2010	CR05	J1101960		DEC 10 REVENUES	400001		323,475.05		U
01/31/2011	CR05	J1102255		JAN 11 REVENUES	400001		83,069.98		U
				ENDING BALANCE: Delinq Tax Collections (Clearing)	400001	.00	9,888,809.95	.00	
				BEGINNING BALANCE: Merch Exemption Rebate (Clearing)	400002	.00	.00	.00	
08/31/2010	CR05	J1100680		AUG 10 REVENUES	400002		486,924.69		U
10/31/2010	CR05	J1101334		OCT 10 REVENUES	400002		486,924.69		U
01/31/2011	CR05	J1102255		JAN 11 REVENUES	400002		486,924.69		U
				ENDING BALANCE: Merch Exemption Rebate (Clearing)	400002	.00	1,460,774.07	.00	
				BEGINNING BALANCE: Overpayments (Clearing)	400005	.00	.00	.00	
10/31/2010	CR05	J1101334		OCT 10 REVENUES	400005		70,786.96		U
11/30/2010	CR05	J1101657		NOV 10 REVENUES	400005		-37,965.76		U
12/31/2010	CR05	J1101960		DEC 10 REVENUES	400005		31,952.36		U
01/31/2011	CR05	J1102255		JAN 11 REVENUES	400005		517,644.59		U
				ENDING BALANCE: Overpayments (Clearing)	400005	.00	582,418.15	.00	

BEGINNING BALANCE:	Vehicle Registration Fee (Clearing)	400006	.00	.00	.00	
07/31/2010	CR05 J1100392 JUL 10 REVENUES	400006		282,768.75		U
08/31/2010	CR05 J1100680 AUG 10 REVENUES	400006		322,949.00		U

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				Tax Fund (Clearing)	7600				
09/30/2010	CR05	J1101021		SEP 10 REVENUES	400006		260,426.75		U
10/31/2010	CR05	J1101334		OCT 10 REVENUES	400006		249,480.75		U
11/30/2010	CR05	J1101657		NOV 10 REVENUES	400006		223,704.75		U
12/31/2010	CR05	J1101960		DEC 10 REVENUES	400006		243,642.25		U
01/31/2011	CR05	J1102255		JAN 11 REVENUES	400006		240,103.00		U
ENDING BALANCE: Vehicle Registration Fee (Clearing)					400006	.00	1,823,075.25	.00	
BEGINNING BALANCE: Motor Carrier Payments-Lieu Of Tax					400009	.00	.00	.00	
07/31/2010	CR05	J1100392		JUL 10 REVENUES	400009		138,112.67		U
08/31/2010	CR05	J1100680		AUG 10 REVENUES	400009		236,726.16		U
09/30/2010	CR05	J1101021		SEP 10 REVENUES	400009		37,325.98		U
10/31/2010	CR05	J1101334		OCT 10 REVENUES	400009		9,111.28		U
11/30/2010	CR05	J1101657		NOV 10 REVENUES	400009		21,730.19		U
12/31/2010	CR05	J1101960		DEC 10 REVENUES	400009		1,803.08		U
01/31/2011	CR05	J1102255		JAN 11 REVENUES	400009		78,466.52		U
ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax					400009	.00	523,275.88	.00	
BEGINNING BALANCE: Internet Overpayments					400010	.00	.00	.00	
07/31/2010	CR05	J1100392		JUL 10 REVENUES	400010		15.75		U
09/30/2010	CR05	J1101021		SEP 10 REVENUES	400010		23.09		U
11/30/2010	CR05	J1101657		NOV 10 REVENUES	400010		-38.84		U
01/31/2011	CR05	J1102255		JAN 11 REVENUES	400010		315.20		U
ENDING BALANCE: Internet Overpayments					400010	.00	315.20	.00	
BEGINNING BALANCE: Decal Fees					400016	.00	.00	.00	
07/31/2010	CR05	J1100392		JUL 10 REVENUES	400016		17,648.00		U
08/31/2010	CR05	J1100680		AUG 10 REVENUES	400016		339.00		U
09/30/2010	CR05	J1101021		SEP 10 REVENUES	400016		-1,990.00		U
10/31/2010	CR05	J1101334		OCT 10 REVENUES	400016		-501.00		U
11/30/2010	CR05	J1101657		NOV 10 REVENUES	400016		-1,950.00		U
12/31/2010	CR05	J1101960		DEC 10 REVENUES	400016		411.00		U
01/31/2011	CR05	J1102255		JAN 11 REVENUES	400016		-84.00		U
ENDING BALANCE: Decal Fees					400016	.00	13,873.00	.00	

BEGINNING BALANCE: 1% Sales and Used Taxes	405400	.00	.00	.00	
07/31/2010 CR05 J1100392 JUL 10 REVENUES	405400		432,638.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
08/31/2010	CR05	J1100680		AUG 10 REVENUES	405400		404,986.36		U
09/30/2010	CR05	J1101021		SEP 10 REVENUES	405400		407,315.59		U
10/31/2010	CR05	J1101334		OCT 10 REVENUES	405400		1,918,647.23		U
11/30/2010	CR05	J1101657		NOV 10 REVENUES	405400		2,390,101.28		U
12/31/2010	CR05	J1101960		DEC 10 REVENUES	405400		16,941,869.41		U
01/31/2011	CR05	J1102255		JAN 11 REVENUES	405400		10,100,825.76		U
ENDING BALANCE: 1% Sales and Used Taxes					405400	.00	32,596,384.38	.00	
BEGINNING BALANCE: 1% Sales and Used Taxes FILOT					405401	.00	.00	.00	
01/31/2011	CR05	J1102255		JAN 11 REVENUES	405401		71,840.62		U
ENDING BALANCE: 1% Sales and Used Taxes FILOT					405401	.00	71,840.62	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
08/31/2010	CR05	J1100680		AUG 10 REVENUES	411000		94.08		U
09/30/2010	CR05	J1101021		SEP 10 REVENUES	411000		3.34		U
10/31/2010	CR05	J1101334		OCT 10 REVENUES	411000		12.52		U
11/30/2010	CR05	J1101657		NOV 10 REVENUES	411000		5.04		U
12/31/2010	CR05	J1101960		DEC 10 REVENUES	411000		8.94		U
01/31/2011	CR05	J1102255		JAN 11 REVENUES	411000		1.88		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	125.80	.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
12/31/2010	CR05	J1101960		DEC 10 REVENUES	417100		272,363.00		U
01/31/2011	CR05	J1102255		JAN 11 REVENUES	417100		7,078,149.02		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	.00	7,350,512.02	.00	
BEGINNING BALANCE: Calhoun County FILOT Received					417103	.00	.00	.00	
01/31/2011	CR05	J1102255		JAN 11 REVENUES	417103		24,263.41		U
ENDING BALANCE: Calhoun County FILOT Received					417103	.00	24,263.41	.00	
BEGINNING BALANCE: Internet Payment Surcharge					435050	.00	.00	.00	

07/31/2010	CR05	J1100392	JUL 10 REVENUES	435050	682.73	U
08/31/2010	CR05	J1100680	AUG 10 REVENUES	435050	474.19	U
09/30/2010	CR05	J1101021	SEP 10 REVENUES	435050	5,996.24	U
10/31/2010	CR05	J1101334	OCT 10 REVENUES	435050	-3,442.91	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
11/30/2010	CR05	J1101657		NOV 10 REVENUES	435050		335.37		U
12/31/2010	CR05	J1101960		DEC 10 REVENUES	435050		18,390.05		U
01/31/2011	CR05	J1102255		JAN 11 REVENUES	435050		7,453.47		U
ENDING BALANCE: Internet Payment Surcharge					435050	.00	29,889.14	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100392		JUL 10 REVENUES	461000		1,681.18		U
08/31/2010	CR05	J1100680		AUG 10 REVENUES	461000		.21		U
09/30/2010	CR05	J1101021		SEP 10 REVENUES	461000		-53.96		U
10/31/2010	CR05	J1101334		OCT 10 REVENUES	461000		-325.93		U
11/30/2010	CR05	J1101657		NOV 10 REVENUES	461000		-118.77		U
12/31/2010	CR05	J1101960		DEC 10 REVENUES	461000		6,631.04		U
01/31/2011	CR05	J1102255		JAN 11 REVENUES	461000		15,955.74		U
ENDING BALANCE: Investment Interest					461000	.00	23,769.51	.00	
BEGINNING BALANCE: Cash Over/Short					467000	.00	.00	.00	
07/31/2010	CR05	J1100392		JUL 10 REVENUES	467000		70.31		U
08/31/2010	CR05	J1100680		AUG 10 REVENUES	467000		2.92		U
09/30/2010	CR05	J1101021		SEP 10 REVENUES	467000		18.86		U
10/31/2010	CR05	J1101334		OCT 10 REVENUES	467000		-963.40		U
11/30/2010	CR05	J1101657		NOV 10 REVENUES	467000		-184.33		U
12/31/2010	CR05	J1101960		DEC 10 REVENUES	467000		-2.01		U
01/31/2011	CR05	J1102255		JAN 11 REVENUES	467000		-141.02		U
ENDING BALANCE: Cash Over/Short					467000	.00	-1,198.67	.00	
BEGINNING BALANCE: Tax Disbursements - Refunds					539515	.00	.00	.00	
07/31/2010	EX01	J1100393		JUL 10 EXPENDITURES	539515		104,710.04		U
08/31/2010	EX01	J1100682		AUG 10 EXPENDITURES	539515		205,699.77		U
09/30/2010	EX01	J1101022		SEP 10 EXPENDITURES	539515		303,437.03		U
10/31/2010	EX01	J1101335		OCT 10 EXPENDITURES	539515		124,779.86		U
11/30/2010	EX01	J1101661		NOV 10 EXPENDITURES	539515		241,960.45		U
12/31/2010	EX01	J1101962		DEC 10 EXPENDITURES	539515		233,400.16		U
01/31/2011	EX01	J1102257		JAN 11 EXPENDITURES	539515		939,827.51		U

ENDING BALANCE:	Tax Disbursements - Refunds	539515	.00	2,153,814.82	.00
BEGINNING BALANCE:	DMV Fees Disbursements	539520	.00	.00	.00
07/31/2010 EX01 J1100393	JUL 10 EXPENDITURES	539520		170,239.25	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
08/31/2010	EX01	J1100682		AUG 10 EXPENDITURES	539520		442,330.50		U
09/30/2010	EX01	J1101022		SEP 10 EXPENDITURES	539520		237,339.25		U
10/31/2010	EX01	J1101335		OCT 10 EXPENDITURES	539520		239,446.75		U
11/30/2010	EX01	J1101661		NOV 10 EXPENDITURES	539520		167,821.00		U
12/31/2010	EX01	J1101962		DEC 10 EXPENDITURES	539520		325,112.00		U
01/31/2011	EX01	J1102257		JAN 11 EXPENDITURES	539520		196,495.50		U
ENDING BALANCE: DMV Fees Disbursements					539520	.00	1,778,784.25	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
08/31/2010	EX01	J1100682		AUG 10 EXPENDITURES	539550		5,171,210.85		U
09/30/2010	EX01	J1101022		SEP 10 EXPENDITURES	539550		5,893,641.47		U
10/31/2010	EX01	J1101335		OCT 10 EXPENDITURES	539550		4,891,999.34		U
11/30/2010	EX01	J1101661		NOV 10 EXPENDITURES	539550		14,778,942.11		U
12/31/2010	EX01	J1101962		DEC 10 EXPENDITURES	539550		16,835,904.58		U
01/31/2011	EX01	J1102257		JAN 11 EXPENDITURES	539550		90,987,740.09		U
ENDING BALANCE: Other Disbursements					539550	.00	138,559,438.44	.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	.00	263,385,487.07	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	142,492,037.51	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Investment Income Clearing					7603				
BEGINNING BALANCE: Interest Earned - FD Prem Tax Fund					461004	.00	.00	.00	
07/31/2010	CR05	J1100394		JUL 10 REVENUES	461004		4.84		U
08/31/2010	CR05	J1100683		AUG 10 REVENUES	461004		13.04		U
09/30/2010	CR05	J1101023		SEP 10 REVENUES	461004		54.14		U
10/31/2010	CR05	J1101336		OCT 10 REVENUES	461004		53.09		U
11/30/2010	CR05	J1101664		NOV 10 REVENUES	461004		45.88		U
12/31/2010	CR05	J1101963		DEC 10 REVENUES	461004		46.27		U
01/31/2011	CR05	J1102258		JAN 11 REVENUES	461004		44.01		U
ENDING BALANCE: Interest Earned - FD Prem Tax Fund					461004	.00	261.27	.00	
BEGINNING BALANCE: Interest Earned - General Operating					461005	.00	.00	.00	
07/31/2010	CR05	J1100394		JUL 10 REVENUES	461005		5,746.80		U
08/31/2010	CR05	J1100683		AUG 10 REVENUES	461005		3,185.39		U
09/30/2010	CR05	J1101023		SEP 10 REVENUES	461005		2,923.86		U
10/31/2010	CR05	J1101336		OCT 10 REVENUES	461005		6,936.96		U
11/30/2010	CR05	J1101664		NOV 10 REVENUES	461005		2,516.57		U
12/31/2010	CR05	J1101963		DEC 10 REVENUES	461005		1,638.97		U
01/31/2011	CR05	J1102258		JAN 11 REVENUES	461005		5,701.88		U
ENDING BALANCE: Interest Earned - General Operating					461005	.00	28,650.43	.00	
BEGINNING BALANCE: Interest Earned - Debt Service					461006	.00	.00	.00	
07/31/2010	CR05	J1100394		JUL 10 REVENUES	461006		3,463.21		U
08/31/2010	CR05	J1100683		AUG 10 REVENUES	461006		1,968.12		U
09/30/2010	CR05	J1101023		SEP 10 REVENUES	461006		1,169.22		U
10/31/2010	CR05	J1101336		OCT 10 REVENUES	461006		1,366.21		U
11/30/2010	CR05	J1101664		NOV 10 REVENUES	461006		2,190.18		U
12/31/2010	CR05	J1101963		DEC 10 REVENUES	461006		2,251.80		U
01/31/2011	CR05	J1102258		JAN 11 REVENUES	461006		6,540.48		U
ENDING BALANCE: Interest Earned - Debt Service					461006	.00	18,949.22	.00	
BEGINNING BALANCE: Interest Earned - Tax Holding					461007	.00	.00	.00	
07/31/2010	CR05	J1100394		JUL 10 REVENUES	461007		4,755.02		U
08/31/2010	CR05	J1100683		AUG 10 REVENUES	461007		7,427.45		U

09/30/2010	CR05	J1101023	SEP 10 REVENUES	461007	6,567.92	U
10/31/2010	CR05	J1101336	OCT 10 REVENUES	461007	6,631.95	U
11/30/2010	CR05	J1101664	NOV 10 REVENUES	461007	10,805.90	U
12/31/2010	CR05	J1101963	DEC 10 REVENUES	461007	13,181.43	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Investment Income Clearing	7603				
01/31/2011	CR05	J1102258		JAN 11 REVENUES	461007		20,673.58		U
				ENDING BALANCE: Interest Earned - Tax Holding	461007	.00	70,043.25	.00	
				BEGINNING BALANCE: Interest Earned - Prop Tax Sale	461008	.00	.00	.00	
07/31/2010	CR05	J1100394		JUL 10 REVENUES	461008		963.02		U
08/31/2010	CR05	J1100683		AUG 10 REVENUES	461008		902.34		U
09/30/2010	CR05	J1101023		SEP 10 REVENUES	461008		640.32		U
10/31/2010	CR05	J1101336		OCT 10 REVENUES	461008		549.62		U
11/30/2010	CR05	J1101664		NOV 10 REVENUES	461008		3,317.53		U
12/31/2010	CR05	J1101963		DEC 10 REVENUES	461008		2,163.65		U
01/31/2011	CR05	J1102258		JAN 11 REVENUES	461008		1,954.49		U
				ENDING BALANCE: Interest Earned - Prop Tax Sale	461008	.00	10,490.97	.00	
				BEGINNING BALANCE: Bank Charges - Gnrl Operating	599905	.00	.00	.00	
07/31/2010	EX01	J1100395		JUL 10 EXPENDITURES	599905		953.68		U
08/31/2010	EX01	J1100684		AUG 10 EXPENDITURES	599905		1,338.08		U
09/30/2010	EX01	J1101024		SEP 10 EXPENDITURES	599905		1,431.30		U
10/31/2010	EX01	J1101337		OCT 10 EXPENDITURES	599905		1,461.60		U
11/30/2010	EX01	J1101666		NOV 10 EXPENDITURES	599905		1,608.10		U
12/31/2010	EX01	J1101968		DEC 10 EXPENDITURES	599905		1,301.79		U
01/31/2011	EX01	J1102259		JAN 11 EXPENDITURES	599905		1,621.39		U
				ENDING BALANCE: Bank Charges - Gnrl Operating	599905	.00	9,715.94	.00	
				BEGINNING BALANCE: Bank Charges - Debt Service	599906	.00	.00	.00	
07/31/2010	EX01	J1100395		JUL 10 EXPENDITURES	599906		49.00		U
08/31/2010	EX01	J1100684		AUG 10 EXPENDITURES	599906		51.00		U
09/30/2010	EX01	J1101024		SEP 10 EXPENDITURES	599906		116.51		U
10/31/2010	EX01	J1101337		OCT 10 EXPENDITURES	599906		187.52		U
11/30/2010	EX01	J1101666		NOV 10 EXPENDITURES	599906		64.96		U
12/31/2010	EX01	J1101968		DEC 10 EXPENDITURES	599906		59.52		U
01/31/2011	EX01	J1102259		JAN 11 EXPENDITURES	599906		59.76		U
				ENDING BALANCE: Bank Charges - Debt Service	599906	.00	588.27	.00	

BEGINNING BALANCE:	Bank Charges - Tax Holding	599907	.00	.00	.00	
07/31/2010 EX01	J1100395	JUL 10 EXPENDITURES	599907	9,581.97		U
08/31/2010 EX01	J1100684	AUG 10 EXPENDITURES	599907	8,431.60		U

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				Investment Income Clearing	7603				
09/30/2010	EX01	J1101024		SEP 10 EXPENDITURES	599907		9,337.51		U
10/31/2010	EX01	J1101337		OCT 10 EXPENDITURES	599907		7,840.78		U
11/30/2010	EX01	J1101666		NOV 10 EXPENDITURES	599907		10,455.26		U
12/31/2010	EX01	J1101968		DEC 10 EXPENDITURES	599907		11,102.41		U
01/31/2011	EX01	J1102259		JAN 11 EXPENDITURES	599907		13,913.31		U
ENDING BALANCE: Bank Charges - Tax Holding					599907	.00	70,662.84	.00	
BEGINNING BALANCE: Bank Charges - Prop Tax Sale					599908	.00	.00	.00	
07/31/2010	EX01	J1100395		JUL 10 EXPENDITURES	599908		49.00		U
08/31/2010	EX01	J1100684		AUG 10 EXPENDITURES	599908		51.00		U
09/30/2010	EX01	J1101024		SEP 10 EXPENDITURES	599908		49.00		U
10/31/2010	EX01	J1101337		OCT 10 EXPENDITURES	599908		68.95		U
11/30/2010	EX01	J1101666		NOV 10 EXPENDITURES	599908		89.15		U
12/31/2010	EX01	J1101968		DEC 10 EXPENDITURES	599908		97.90		U
01/31/2011	EX01	J1102259		JAN 11 EXPENDITURES	599908		64.76		U
ENDING BALANCE: Bank Charges - Prop Tax Sale					599908	.00	469.76	.00	
BEGINNING BALANCE: Disburse Interest -FD Prem Tax Fund					599940	.00	.00	.00	
07/31/2010	EX01	J1100395		JUL 10 EXPENDITURES	599940		4.84		U
08/31/2010	EX01	J1100684		AUG 10 EXPENDITURES	599940		13.04		U
09/30/2010	EX01	J1101024		SEP 10 EXPENDITURES	599940		54.14		U
10/31/2010	EX01	J1101337		OCT 10 EXPENDITURES	599940		53.09		U
11/30/2010	EX01	J1101666		NOV 10 EXPENDITURES	599940		45.88		U
12/31/2010	EX01	J1101968		DEC 10 EXPENDITURES	599940		46.27		U
01/31/2011	EX01	J1102259		JAN 11 EXPENDITURES	599940		44.01		U
ENDING BALANCE: Disburse Interest -FD Prem Tax Fund					599940	.00	261.27	.00	
BEGINNING BALANCE: Disburse Interest - Gnrl Operating					599950	.00	.00	.00	
07/31/2010	EX01	J1100395		JUL 10 EXPENDITURES	599950		4,793.12		U
08/31/2010	EX01	J1100684		AUG 10 EXPENDITURES	599950		1,847.31		U
09/30/2010	EX01	J1101024		SEP 10 EXPENDITURES	599950		1,492.56		U
10/31/2010	EX01	J1101337		OCT 10 EXPENDITURES	599950		5,475.36		U
11/30/2010	EX01	J1101666		NOV 10 EXPENDITURES	599950		908.47		U

12/31/2010 EX01	J1101968	DEC 10 EXPENDITURES	599950		337.18		U
01/31/2011 EX01	J1102259	JAN 11 EXPENDITURES	599950		4,080.49		U
ENDING BALANCE:		Disburse Interest - Gnrl Operating	599950	.00	18,934.49	.00	

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				Investment Income Clearing	7603				
				BEGINNING BALANCE: Disburse Interest - Debt Service	599960	.00	.00	.00	
07/31/2010	EX01	J1100395		JUL 10 EXPENDITURES	599960		3,414.21		U
08/31/2010	EX01	J1100684		AUG 10 EXPENDITURES	599960		1,917.12		U
09/30/2010	EX01	J1101024		SEP 10 EXPENDITURES	599960		1,052.71		U
10/31/2010	EX01	J1101337		OCT 10 EXPENDITURES	599960		1,178.69		U
11/30/2010	EX01	J1101666		NOV 10 EXPENDITURES	599960		2,125.22		U
12/31/2010	EX01	J1101968		DEC 10 EXPENDITURES	599960		2,192.28		U
01/31/2011	EX01	J1102259		JAN 11 EXPENDITURES	599960		6,480.72		U
				ENDING BALANCE: Disburse Interest - Debt Service	599960	.00	18,360.95	.00	
				BEGINNING BALANCE: Disburse Interest - Tax Holding	599970	.00	.00	.00	
07/31/2010	EX01	J1100395		JUL 10 EXPENDITURES	599970		-4,826.95		U
08/31/2010	EX01	J1100684		AUG 10 EXPENDITURES	599970		-1,004.15		U
09/30/2010	EX01	J1101024		SEP 10 EXPENDITURES	599970		-2,769.59		U
10/31/2010	EX01	J1101337		OCT 10 EXPENDITURES	599970		-1,208.83		U
11/30/2010	EX01	J1101666		NOV 10 EXPENDITURES	599970		350.64		U
12/31/2010	EX01	J1101968		DEC 10 EXPENDITURES	599970		2,079.02		U
01/31/2011	EX01	J1102259		JAN 11 EXPENDITURES	599970		6,760.27		U
				ENDING BALANCE: Disburse Interest - Tax Holding	599970	.00	-619.59	.00	
				BEGINNING BALANCE: Disburse Interest - Prop Tax Sale	599980	.00	.00	.00	
07/31/2010	EX01	J1100395		JUL 10 EXPENDITURES	599980		914.02		U
08/31/2010	EX01	J1100684		AUG 10 EXPENDITURES	599980		851.34		U
09/30/2010	EX01	J1101024		SEP 10 EXPENDITURES	599980		591.32		U
10/31/2010	EX01	J1101337		OCT 10 EXPENDITURES	599980		480.67		U
11/30/2010	EX01	J1101666		NOV 10 EXPENDITURES	599980		3,228.38		U
12/31/2010	EX01	J1101968		DEC 10 EXPENDITURES	599980		2,065.75		U
01/31/2011	EX01	J1102259		JAN 11 EXPENDITURES	599980		1,889.73		U
				ENDING BALANCE: Disburse Interest - Prop Tax Sale	599980	.00	10,021.21	.00	
				TOTAL FUND: 7603 Investment Income Clearing					
				REVENUE	05	.00	128,395.14	.00	
				GENERAL OPERATING	07	.00	128,395.14	.00	

EXPENDITURES

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Sheriff					7604				
BEGINNING BALANCE: Sex Offender Registry Fee					441001	.00	.00	.00	
07/31/2010	CR05	J1100396		JUL 10 REVENUES	441001		-1,800.00		U
08/31/2010	CR05	J1100685		AUG 10 REVENUES	441001		400.00		U
09/30/2010	CR05	J1101025		SEP 10 REVENUES	441001		650.00		U
10/31/2010	CR05	J1101339		OCT 10 REVENUES	441001		800.00		U
11/30/2010	CR05	J1101669		NOV 10 REVENUES	441001		-1,100.00		U
12/31/2010	CR05	J1101969		DEC 10 REVENUES	441001		800.00		U
01/31/2011	CR05	J1102260		JAN 11 REVENUES	441001		-1,500.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	.00	-1,750.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100396		JUL 10 REVENUES	461000		.36		U
08/31/2010	CR05	J1100685		AUG 10 REVENUES	461000		.25		U
09/30/2010	CR05	J1101025		SEP 10 REVENUES	461000		.63		U
10/31/2010	CR05	J1101339		OCT 10 REVENUES	461000		1.32		U
11/30/2010	CR05	J1101669		NOV 10 REVENUES	461000		.17		U
12/31/2010	CR05	J1101969		DEC 10 REVENUES	461000		.02		U
01/31/2011	CR05	J1102260		JAN 11 REVENUES	461000		.06		U
ENDING BALANCE: Investment Interest					461000	.00	2.81	.00	
TOTAL FUND: 7604 Court Assessments - Sheriff REVENUE					05	.00	-1,747.19	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Bond Escheatment					443500	.00	.00	.00	
10/31/2010	CR05	J1101356		OCT 10 REVENUES	443500		1,405.46		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	443500		-1,405.46		U
ENDING BALANCE: Bond Escheatment					443500	.00	.00	.00	
BEGINNING BALANCE: Central Traffic Court - SCDHPT					444005	.00	.00	.00	
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444005		400.00		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444005		-400.00		U
ENDING BALANCE: Central Traffic Court - SCDHPT					444005	.00	.00	.00	
BEGINNING BALANCE: Central Traffic Court - LMCPS					444006	.00	.00	.00	
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444006		200.95		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444006		-200.95		U
ENDING BALANCE: Central Traffic Court - LMCPS					444006	.00	.00	.00	
BEGINNING BALANCE: Central Traffic Crt - Court Assmts					444010	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444010		65,483.35		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444010		71,338.38		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444010		66,743.54		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444010		74,954.08		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444010		62,901.57		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444010		54,327.69		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444010		47,092.31		U
ENDING BALANCE: Central Traffic Crt - Court Assmts					444010	.00	442,840.92	.00	
BEGINNING BALANCE: Traffic Court - DUI Assessments					444013	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444013		221.28		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444013		261.07		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444013		187.53		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444013		292.74		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444013		205.46		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444013		249.54		U

01/31/2011 CR05	J1102264	JAN 11 REVENUES	444013		116.90		U
ENDING BALANCE:		Traffic Court - DUI Assessments	444013	.00	1,534.52	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Traffic Court - Spinal Cord Rsch					444014	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444014		1,843.59		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444014		2,175.76		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444014		1,562.63		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444014		2,437.12		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444014		1,712.33		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444014		2,079.74		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444014		974.06		U
ENDING BALANCE: Traffic Court - Spinal Cord Rsch					444014	.00	12,785.23	.00	
BEGINNING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444015		272.77		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444015		737.64		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444015		388.53		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444015		184.57		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444015		686.15		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444015		160.56		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444015		751.05		U
ENDING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	.00	3,181.27	.00	
BEGINNING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444016		35,025.19		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444016		33,931.95		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444016		36,196.45		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444016		37,088.39		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444016		32,355.62		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444016		29,821.65		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444016		24,783.36		U
ENDING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	.00	229,202.61	.00	
BEGINNING BALANCE: Traffic Ct - DUI Dept Public Safety					444018	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444018		1,843.59		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444018		2,175.76		U

09/30/2010	CR05	J1101026	SEP 10 REVENUES	444018	1,462.63	U
10/31/2010	CR05	J1101356	OCT 10 REVENUES	444018	2,426.62	U
11/30/2010	CR05	J1101685	NOV 10 REVENUES	444018	1,707.89	U
12/31/2010	CR05	J1101973	DEC 10 REVENUES	444018	2,075.34	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444018		974.06		U
ENDING BALANCE:		Traffic Ct - DUI Dept Public Safety			444018	.00	12,665.89	.00	
BEGINNING BALANCE: Traffic Ct - DUS \$100 Pull-out					444019	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444019		1,753.60		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444019		2,733.65		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444019		1,049.15		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444019		1,886.30		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444019		2,062.32		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444019		897.57		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444019		1,152.34		U
ENDING BALANCE:		Traffic Ct - DUS \$100 Pull-out			444019	.00	11,534.93	.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444022	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444022		6,983.17		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444022		6,710.90		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444022		7,133.64		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444022		7,282.91		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444022		6,371.07		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444022		5,926.15		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444022		4,845.08		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444022	.00	45,252.92	.00	
BEGINNING BALANCE: Traffic Court - DUI/DUAC Breathalyz					444023	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444023		455.99		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444023		525.01		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444023		294.03		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444023		483.43		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444023		263.48		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444023		444.82		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444023		158.06		U
ENDING BALANCE:		Traffic Court - DUI/DUAC Breathalyz			444023	.00	2,624.82	.00	

BEGINNING BALANCE:	CDV Court - 11.16% Assessment	444050	.00	.00	.00	
07/31/2010	CR05 J1100397	JUL 10 REVENUES	444050	3,247.54		U
08/31/2010	CR05 J1100695	AUG 10 REVENUES	444050	1,682.53		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444050		3,912.52		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444050		3,493.15		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444050		2,402.31		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444050		1,935.43		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444050		668.47		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	.00	17,341.95	.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444110		6,699.18		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444110		5,027.83		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444110		9,744.79		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444110		5,243.02		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444110		6,323.18		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444110		3,791.24		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444110		5,525.64		U
ENDING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	.00	42,354.88	.00	
BEGINNING BALANCE: Mag Dist. 1 - DUI Assessments					444113	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444113		37.23		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444113		20.97		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444113		73.22		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444113		31.95		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444113		31.93		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444113		35.19		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444113		44.18		U
ENDING BALANCE: Mag Dist. 1 - DUI Assessments					444113	.00	274.67	.00	
BEGINNING BALANCE: Mag Dist. 1 - Spinal Cord Rsch					444114	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444114		310.30		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444114		174.68		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444114		610.13		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444114		266.25		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444114		265.98		U

12/31/2010 CR05	J1101973	DEC 10 REVENUES	444114		293.23		U
01/31/2011 CR05	J1102264	JAN 11 REVENUES	444114		368.16		U
ENDING BALANCE:	Mag Dist.	1 - Spinal Cord Rsch	444114	.00	2,288.73	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444115		121.85		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444115		252.63		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444115		48.17		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444115		202.63		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444115		82.30		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444115		43.71		U
ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	.00	751.29	.00	
BEGINNING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444116		1,634.12		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444116		1,271.12		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444116		2,072.16		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444116		1,122.00		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444116		1,294.79		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444116		866.85		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444116		1,525.18		U
ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	.00	9,786.22	.00	
BEGINNING BALANCE: Mag Dist 1 - DUI Dept Public Safety					444118	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444118		310.30		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444118		174.68		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444118		610.13		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444118		266.25		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444118		265.98		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444118		293.25		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444118		368.16		U
ENDING BALANCE: Mag Dist 1 - DUI Dept Public Safety					444118	.00	2,288.75	.00	
BEGINNING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444119		139.37		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444119		174.01		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444119		186.56		U

10/31/2010	CR05	J1101356	OCT 10 REVENUES	444119	184.96	U
11/30/2010	CR05	J1101685	NOV 10 REVENUES	444119	351.03	U
12/31/2010	CR05	J1101973	DEC 10 REVENUES	444119	137.80	U
01/31/2011	CR05	J1102264	JAN 11 REVENUES	444119	45.97	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
ENDING BALANCE:				Mag Dist 1 - DUS \$100 Pull-out	444119	.00	1,219.70	.00	
BEGINNING BALANCE:				Mag Dist 1 - \$25 Civil Filing Asses	444120	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444120		650.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444120		850.00		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444120		550.00		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444120		875.00		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444120		825.00		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444120		575.00		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444120		925.00		U
ENDING BALANCE:				Mag Dist 1 - \$25 Civil Filing Asses	444120	.00	5,250.00	.00	
BEGINNING BALANCE:				Mag Dist 1 - \$10 Civil Filing Asses	444121	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444121		1,100.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444121		1,450.00		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444121		1,280.00		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444121		990.00		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444121		1,180.00		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444121		1,250.00		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444121		1,120.00		U
ENDING BALANCE:				Mag Dist 1 - \$10 Civil Filing Asses	444121	.00	8,370.00	.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444122	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444122		321.82		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444122		247.89		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444122		399.43		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444122		224.43		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444122		243.97		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444122		169.25		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444122		305.03		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444122	.00	1,911.82	.00	

BEGINNING BALANCE:	Mag Dist 1 - DUI/DUAC Breathalyzer	444123	.00	.00	.00	
07/31/2010	CR05 J1100397	JUL 10 REVENUES	444123		67.62	U
08/31/2010	CR05 J1100695	AUG 10 REVENUES	444123		38.65	U
09/30/2010	CR05 J1101026	SEP 10 REVENUES	444123		147.53	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444123		61.54		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444123		61.57		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444123		57.67		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444123		92.03		U
ENDING BALANCE: Mag Dist 1 - DUI/DUAC Breathalyzer					444123	.00	526.61	.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444210		5,238.16		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444210		5,587.81		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444210		8,249.70		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444210		5,192.26		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444210		5,037.30		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444210		4,608.97		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444210		4,449.85		U
ENDING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	.00	38,364.05	.00	
BEGINNING BALANCE: Mag Dist. 2 - DUI Assessments					444213	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444213		15.21		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444213		9.96		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444213		42.65		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444213		16.43		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444213		22.85		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444213		49.06		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444213		43.53		U
ENDING BALANCE: Mag Dist. 2 - DUI Assessments					444213	.00	199.69	.00	
BEGINNING BALANCE: Mag Dist. 2 - Spinal Cord Rsch					444214	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444214		126.69		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444214		83.00		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444214		355.45		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444214		136.90		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444214		190.48		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444214		408.93		U

01/31/2011 CR05	J1102264	JAN 11 REVENUES	444214		362.76			U
ENDING BALANCE:	Mag Dist. 2 - Spinal Cord Rsch		444214	.00	1,664.21		.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444215		146.14		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444215		672.63		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444215		292.55		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444215		605.46		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444215		28.08		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444215		82.02		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444215		19.82		U
ENDING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	.00	1,846.70	.00	
BEGINNING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444216		1,416.88		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444216		1,439.52		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444216		1,966.41		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444216		1,452.11		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444216		1,224.15		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444216		1,322.76		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444216		1,199.52		U
ENDING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	.00	10,021.35	.00	
BEGINNING BALANCE: Mag Dist 2 - BUI (Boating) Fee					444217	.00	.00	.00	
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444217		50.00		U
ENDING BALANCE: Mag Dist 2 - BUI (Boating) Fee					444217	.00	50.00	.00	
BEGINNING BALANCE: Mag Dist 2 - DUI Dept Public Safety					444218	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444218		126.69		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444218		83.00		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444218		355.45		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444218		136.90		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444218		190.48		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444218		408.93		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444218		362.76		U
ENDING BALANCE: Mag Dist 2 - DUI Dept Public Safety					444218	.00	1,664.21	.00	

BEGINNING BALANCE: Mag Dist 2 - DUS \$100 Pull-out	444219	.00	.00	.00	
07/31/2010 CR05 J1100397 JUL 10 REVENUES	444219		87.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444219		114.03		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444219		534.70		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444219		259.96		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444219		149.14		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444219		133.10		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444219		152.70		U
ENDING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	.00	1,430.77	.00	
BEGINNING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444220		525.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444220		650.00		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444220		550.00		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444220		1,200.00		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444220		775.00		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444220		550.00		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444220		600.00		U
ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	.00	4,850.00	.00	
BEGINNING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444221		1,630.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444221		1,920.00		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444221		1,910.00		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444221		1,300.00		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444221		1,810.00		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444221		1,460.00		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444221		1,710.00		U
ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	.00	11,740.00	.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444222	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444222		278.39		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444222		267.90		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444222		383.28		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444222		288.53		U

11/30/2010 CR05	J1101685	NOV 10 REVENUES	444222		223.51		U
12/31/2010 CR05	J1101973	DEC 10 REVENUES	444222		259.54		U
01/31/2011 CR05	J1102264	JAN 11 REVENUES	444222		239.91		U
ENDING BALANCE:		Criminal Justice Academy Surcharge	444222	.00	1,941.06	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444223		31.67		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444223		11.01		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444223		88.85		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444223		34.22		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444223		46.40		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444223		101.03		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444223		89.46		U
ENDING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	.00	402.64	.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444310		2,200.45		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444310		3,400.31		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444310		2,738.55		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444310		1,585.82		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444310		2,368.75		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444310		2,497.77		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444310		2,747.12		U
ENDING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	.00	17,538.77	.00	
BEGINNING BALANCE: Mag Dist. 3 - DUI Assessments					444313	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444313		6.34		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444313		12.58		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444313		1.50		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444313		2.54		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444313		1.06		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444313		1.84		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444313		10.94		U
ENDING BALANCE: Mag Dist. 3 - DUI Assessments					444313	.00	36.80	.00	
BEGINNING BALANCE: Mag Dist. 3 - Spinal Cord Rsch					444314	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444314		52.69		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444314		104.86		U

09/30/2010	CR05	J1101026	SEP 10 REVENUES	444314	12.44	U
10/31/2010	CR05	J1101356	OCT 10 REVENUES	444314	21.12	U
11/30/2010	CR05	J1101685	NOV 10 REVENUES	444314	8.76	U
12/31/2010	CR05	J1101973	DEC 10 REVENUES	444314	15.32	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444314		91.23		U
ENDING BALANCE: Mag Dist. 3 - Spinal Cord Rsch					444314	.00	306.42	.00	
BEGINNING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444315		52.62		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444315		35.09		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444315		35.08		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444315		17.54		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444315		181.36		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444315		17.55		U
ENDING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	.00	339.24	.00	
BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444316		879.22		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444316		1,103.47		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444316		1,221.28		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444316		782.98		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444316		638.67		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444316		579.76		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444316		433.47		U
ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	.00	5,638.85	.00	
BEGINNING BALANCE: Mag Dist 3 - BUI (Boating) Fee					444317	.00	.00	.00	
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444317		50.00		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444317		50.00		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444317		50.00		U
ENDING BALANCE: Mag Dist 3 - BUI (Boating) Fee					444317	.00	150.00	.00	
BEGINNING BALANCE: Mag Dist 3 - DUI Dept Public Safety					444318	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444318		52.69		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444318		104.86		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444318		12.44		U

10/31/2010	CR05	J1101356	OCT 10 REVENUES	444318	21.12	U
11/30/2010	CR05	J1101685	NOV 10 REVENUES	444318	8.76	U
12/31/2010	CR05	J1101973	DEC 10 REVENUES	444318	15.32	U
01/31/2011	CR05	J1102264	JAN 11 REVENUES	444318	91.23	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
ENDING BALANCE:		Mag Dist 3 - DUI Dept Public Safety			444318	.00	306.42	.00	
BEGINNING BALANCE:		Mag Dist 3 - DUS \$100 Pull-out			444319	.00	.00	.00	
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444319		18.39		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444319		14.87		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444319		14.87		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444319		121.55		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444319		22.61		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444319		138.65		U
ENDING BALANCE:		Mag Dist 3 - DUS \$100 Pull-out			444319	.00	330.94	.00	
BEGINNING BALANCE:		Mag Dist 3 - \$25 Civil Filing Asses			444320	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444320		600.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444320		300.00		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444320		400.00		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444320		275.00		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444320		250.00		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444320		300.00		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444320		300.00		U
ENDING BALANCE:		Mag Dist 3 - \$25 Civil Filing Asses			444320	.00	2,425.00	.00	
BEGINNING BALANCE:		Mag Dist 3 - \$10 Civil Filing Asses			444321	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444321		470.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444321		630.00		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444321		720.00		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444321		600.00		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444321		920.00		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444321		480.00		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444321		440.00		U
ENDING BALANCE:		Mag Dist 3 - \$10 Civil Filing Asses			444321	.00	4,260.00	.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			444322	.00	.00	.00	

07/31/2010	CR05	J1100397	JUL 10 REVENUES	444322	175.85	U
08/31/2010	CR05	J1100695	AUG 10 REVENUES	444322	220.70	U
09/30/2010	CR05	J1101026	SEP 10 REVENUES	444322	241.42	U
10/31/2010	CR05	J1101356	OCT 10 REVENUES	444322	156.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444322		127.74		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444322		112.45		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444322		85.78		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444322	.00	1,120.54	.00	
BEGINNING BALANCE: Mag Dist 3 - DUI/DUAC Breathalyz					444323	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444323		6.50		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444323		4.06		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444323		2.37		U
ENDING BALANCE: Mag Dist 3 - DUI/DUAC Breathalyz					444323	.00	12.93	.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444410		12,405.41		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444410		5,447.89		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444410		8,812.30		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444410		6,247.28		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444410		5,701.87		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444410		5,770.16		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444410		4,798.30		U
ENDING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	.00	49,183.21	.00	
BEGINNING BALANCE: Mag Dist. 4 - DUI Assessments					444413	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444413		21.13		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444413		13.44		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444413		3.60		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444413		18.15		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444413		20.80		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444413		5.04		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444413		9.19		U
ENDING BALANCE: Mag Dist. 4 - DUI Assessments					444413	.00	91.35	.00	
BEGINNING BALANCE: Mag Dist. 4 - Spinal Cord Rsch					444414	.00	.00	.00	

07/31/2010	CR05	J1100397	JUL 10 REVENUES	444414	175.93	U
08/31/2010	CR05	J1100695	AUG 10 REVENUES	444414	111.89	U
09/30/2010	CR05	J1101026	SEP 10 REVENUES	444414	30.08	U
10/31/2010	CR05	J1101356	OCT 10 REVENUES	444414	151.33	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444414		173.44		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444414		42.07		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444414		76.52		U
ENDING BALANCE: Mag Dist. 4 - Spinal Cord Rsch					444414	.00	761.26	.00	
BEGINNING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444415		151.92		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444415		198.94		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444415		183.38		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444415		162.59		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444415		156.70		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444415		400.20		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444415		141.52		U
ENDING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	.00	1,395.25	.00	
BEGINNING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444416		1,546.20		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444416		1,056.25		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444416		1,445.29		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444416		1,363.95		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444416		1,199.70		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444416		1,333.43		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444416		1,175.41		U
ENDING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	.00	9,120.23	.00	
BEGINNING BALANCE: Mag Dist 4 - DUI Dept Public Safety					444418	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444418		175.93		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444418		111.89		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444418		30.08		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444418		151.33		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444418		73.44		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444418		42.07		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444418		76.52		U

ENDING BALANCE:	Mag Dist 4 - DUI Dept Public Safety	444418	.00	661.26	.00	
BEGINNING BALANCE:	Mag Dist 4 - DUS \$100 Pull-out	444419	.00	.00	.00	
	07/31/2010 CR05 J1100397 JUL 10 REVENUES	444419		264.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444419		177.41		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444419		178.92		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444419		275.72		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444419		238.91		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444419		118.26		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444419		168.17		U
ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	.00	1,422.13	.00	
BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444420		550.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444420		500.00		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444420		675.00		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444420		875.00		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444420		525.00		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444420		600.00		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444420		800.00		U
ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	.00	4,525.00	.00	
BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444421		1,510.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444421		1,520.00		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444421		1,610.00		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444421		1,360.00		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444421		1,390.00		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444421		1,470.00		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444421		1,280.00		U
ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	.00	10,140.00	.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444422	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444422		296.58		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444422		198.63		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444422		283.04		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444422		262.39		U

11/30/2010	CR05	J1101685	NOV 10 REVENUES	444422		239.91		U
12/31/2010	CR05	J1101973	DEC 10 REVENUES	444422		236.18		U
01/31/2011	CR05	J1102264	JAN 11 REVENUES	444422		229.78		U
ENDING BALANCE:			Criminal Justice Academy Surcharge	444422	.00	1,746.51	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 4 - DUI/DUAC Breathalyzer					444423	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444423		37.79		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444423		13.12		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444423		7.52		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444423		37.84		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444423		18.36		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444423		10.52		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444423		19.12		U
ENDING BALANCE: Mag Dist 4 - DUI/DUAC Breathalyzer					444423	.00	144.27	.00	
BEGINNING BALANCE: Mag Dist. 5 - Court Assessments					444510	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444510		2,348.64		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444510		2,893.02		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444510		8,582.30		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444510		3,920.44		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444510		2,469.93		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444510		2,895.58		U
ENDING BALANCE: Mag Dist. 5 - Court Assessments					444510	.00	23,109.91	.00	
BEGINNING BALANCE: Mag Dist. 5 - DUI Assessments					444513	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444513		12.48		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444513		14.28		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444513		18.82		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444513		54.23		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444513		24.00		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444513		17.78		U
ENDING BALANCE: Mag Dist. 5 - DUI Assessments					444513	.00	141.59	.00	
BEGINNING BALANCE: Mag Dist. 5 - Spinal Cord Rsch					444514	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444514		104.01		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444514		119.06		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444514		156.87		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444514		451.85		U

12/31/2010 CR05	J1101973	DEC 10 REVENUES	444514		200.00		U
01/31/2011 CR05	J1102264	JAN 11 REVENUES	444514		148.15		U
ENDING BALANCE:	Mag Dist.	5 - Spinal Cord Rsch	444514	.00	1,179.94	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444515		100.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444515		131.15		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444515		340.75		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444515		150.15		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444515		27.27		U
ENDING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	.00	749.32	.00	
BEGINNING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444516		873.67		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444516		666.30		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444516		1,860.19		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444516		829.81		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444516		592.65		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444516		562.28		U
ENDING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	.00	5,384.90	.00	
BEGINNING BALANCE: Mag Dist 5 - DUI Dept Public Safety					444518	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444518		104.01		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444518		119.06		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444518		156.87		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444518		451.85		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444518		200.00		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444518		148.15		U
ENDING BALANCE: Mag Dist 5 - DUI Dept Public Safety					444518	.00	1,179.94	.00	
BEGINNING BALANCE: Mag Dist 5 - DUS \$100 Pull-out					444519	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444519		200.00		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444519		251.42		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444519		30.65		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444519		54.02		U
ENDING BALANCE: Mag Dist 5 - DUS \$100 Pull-out					444519	.00	536.09	.00	

BEGINNING BALANCE:	Mag Dist 5 - \$25 Civil Filing Asses	444520	.00	.00	.00	
07/31/2010	CR05 J1100397	JUL 10 REVENUES	444520	650.00		U
08/31/2010	CR05 J1100695	AUG 10 REVENUES	444520	550.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444520		900.00		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444520		325.00		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444520		525.00		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444520		700.00		U
ENDING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses					444520	.00	3,650.00	.00	
BEGINNING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses					444521	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444521		1,030.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444521		970.00		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444521		1,590.00		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444521		840.00		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444521		880.00		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444521		830.00		U
ENDING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses					444521	.00	6,140.00	.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444522	.00	.00	.00	
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444522		133.25		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444522		183.14		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444522		165.96		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444522		118.53		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444522		112.46		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444522	.00	713.34	.00	
BEGINNING BALANCE: Mag Dist 5 - DUI/DUAC Breathalyzer					444523	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444523		200.74		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444523		29.76		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444523		39.22		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444523		112.96		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444523		50.00		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444523		37.03		U
ENDING BALANCE: Mag Dist 5 - DUI/DUAC Breathalyzer					444523	.00	469.71	.00	

BEGINNING BALANCE:	Magistrate Dist. 6 - Court Assmts	444610	.00	.00	.00	
07/31/2010	CR05 J1100397	JUL 10 REVENUES	444610	1,797.26		U
08/31/2010	CR05 J1100695	AUG 10 REVENUES	444610	197.90		U
09/30/2010	CR05 J1101026	SEP 10 REVENUES	444610	3,838.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444610		995.38		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444610		2,242.34		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444610		272.41		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444610		2,317.44		U
ENDING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	.00	11,660.79	.00	
BEGINNING BALANCE: Mag Dist. 6 - DUI Assessments					444613	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444613		5.98		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444613		48.00		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444613		12.00		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444613		24.00		U
ENDING BALANCE: Mag Dist. 6 - DUI Assessments					444613	.00	89.98	.00	
BEGINNING BALANCE: Mag Dist. 6 - Spinal Cord Rsch					444614	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444614		49.85		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444614		400.00		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444614		100.00		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444614		200.00		U
ENDING BALANCE: Mag Dist. 6 - Spinal Cord Rsch					444614	.00	749.85	.00	
BEGINNING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444615		200.00		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444615		150.00		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444615		150.00		U
ENDING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	.00	500.00	.00	
BEGINNING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444616		496.29		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444616		75.00		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444616		700.00		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444616		275.00		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444616		600.00		U

12/31/2010 CR05	J1101973	DEC 10 REVENUES	444616		175.00		U
01/31/2011 CR05	J1102264	JAN 11 REVENUES	444616		375.00		U
ENDING BALANCE:	Mag Dist 6 - Law Enforce Surcharge		444616	.00	2,696.29	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 6 - DUI Dept Public Safety					444618	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444618		49.85		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444618		400.00		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444618		100.00		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444618		200.00		U
ENDING BALANCE: Mag Dist 6 - DUI Dept Public Safety					444618	.00	749.85	.00	
BEGINNING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444619		15.33		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444619		100.00		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444619		100.00		U
ENDING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	.00	215.33	.00	
BEGINNING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444620		350.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444620		475.00		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444620		550.00		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444620		575.00		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444620		375.00		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444620		425.00		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444620		525.00		U
ENDING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	.00	3,275.00	.00	
BEGINNING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444621		1,900.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444621		1,930.00		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444621		1,700.00		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444621		1,960.00		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444621		1,900.00		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444621		2,280.00		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444621		1,470.00		U
ENDING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	.00	13,140.00	.00	

BEGINNING BALANCE:	Criminal Justice Academy Surcharge	444622	.00	.00	.00	
07/31/2010	CR05 J1100397	JUL 10 REVENUES	444622	99.26		U
08/31/2010	CR05 J1100695	AUG 10 REVENUES	444622	15.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444622		140.00		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444622		55.00		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444622		120.00		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444622		35.00		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444622		75.00		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444622	.00	539.26	.00	
BEGINNING BALANCE: Mag Dist 6 - DUI/DUAC Breathalyz					444623	.00	.00	.00	
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444623		100.00		U
10/31/2010	CR05	J1101356		OCT 10 REVENUES	444623		25.00		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444623		50.00		U
ENDING BALANCE: Mag Dist 6 - DUI/DUAC Breathalyz					444623	.00	175.00	.00	
BEGINNING BALANCE: Mag Worthless Ck - Court Assess					444710	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444710		191.44		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444710		1,375.97		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444710		550.85		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444710		283.94		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444710		705.03		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444710		394.85		U
ENDING BALANCE: Mag Worthless Ck - Court Assess					444710	.00	3,502.08	.00	
BEGINNING BALANCE: Mag Worthless Ck - LE Surcharge					444716	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444716		100.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444716		718.75		U
09/30/2010	CR05	J1101026		SEP 10 REVENUES	444716		350.00		U
11/30/2010	CR05	J1101685		NOV 10 REVENUES	444716		150.00		U
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444716		381.25		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444716		206.25		U
ENDING BALANCE: Mag Worthless Ck - LE Surcharge					444716	.00	1,906.25	.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444722	.00	.00	.00	

07/31/2010	CR05	J1100397	JUL 10 REVENUES	444722	20.00	U
08/31/2010	CR05	J1100695	AUG 10 REVENUES	444722	143.75	U
09/30/2010	CR05	J1101026	SEP 10 REVENUES	444722	70.00	U
11/30/2010	CR05	J1101685	NOV 10 REVENUES	444722	25.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
12/31/2010	CR05	J1101973		DEC 10 REVENUES	444722		76.25		U
01/31/2011	CR05	J1102264		JAN 11 REVENUES	444722		41.25		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444722	.00	376.25	.00	
BEGINNING BALANCE: Clerk of Court - Spinal Cord Resrch					444814	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444814		222.04		U
ENDING BALANCE: Clerk of Court - Spinal Cord Resrch					444814	.00	222.04	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2010	EX01	J1100398		JUL 10 EXPENDITURES	539550		170,706.44		U
08/31/2010	EX01	J1100708		AUG 10 EXPENDITURES	539550		168,642.38		U
09/30/2010	EX01	J1101028		SEP 10 EXPENDITURES	539550		177,038.49		U
11/30/2010	EX01	J1101700		NOV 10 EXPENDITURES	539550		524,983.19		U
12/31/2010	EX01	J1101982		DEC 10 EXPENDITURES	539550		139,277.70		U
01/31/2011	EX01	J1102272		JAN 11 EXPENDITURES	539550		125,681.52		U
ENDING BALANCE: Other Disbursements					539550	.00	1,306,329.72	.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
REVENUE					05	.00	1,122,871.50	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	1,306,329.72	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Clerk of Court Fees					431100	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	431100		17,622.80		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	431100		20,183.66		U
09/30/2010	CR05	J1101029		SEP 10 REVENUES	431100		20,944.00		U
10/31/2010	CR05	J1101357		OCT 10 REVENUES	431100		22,808.80		U
11/30/2010	CR05	J1101701		NOV 10 REVENUES	431100		20,232.80		U
12/31/2010	CR05	J1101983		DEC 10 REVENUES	431100		17,944.97		U
01/31/2011	CR05	J1102274		JAN 11 REVENUES	431100		17,901.29		U
ENDING BALANCE: Clerk of Court Fees					431100	.00	137,638.32	.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	431101		8,782.66		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	431101		7,532.00		U
09/30/2010	CR05	J1101029		SEP 10 REVENUES	431101		8,838.66		U
10/31/2010	CR05	J1101357		OCT 10 REVENUES	431101		7,392.00		U
11/30/2010	CR05	J1101701		NOV 10 REVENUES	431101		7,448.00		U
12/31/2010	CR05	J1101983		DEC 10 REVENUES	431101		8,232.00		U
01/31/2011	CR05	J1102274		JAN 11 REVENUES	431101		6,608.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	.00	54,833.32	.00	
BEGINNING BALANCE: Misdemeanor Offenses Surcharge					431104	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	431104		1,410.92		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	431104		1,150.86		U
09/30/2010	CR05	J1101029		SEP 10 REVENUES	431104		1,430.08		U
10/31/2010	CR05	J1101357		OCT 10 REVENUES	431104		1,095.63		U
11/30/2010	CR05	J1101701		NOV 10 REVENUES	431104		1,412.32		U
12/31/2010	CR05	J1101983		DEC 10 REVENUES	431104		1,048.59		U
01/31/2011	CR05	J1102274		JAN 11 REVENUES	431104		661.95		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	.00	8,210.35	.00	
BEGINNING BALANCE: Drug Offenses Surcharge					431105	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	431105		1,404.13		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	431105		750.46		U

09/30/2010	CR05	J1101029	SEP 10 REVENUES	431105	1,212.96	U
10/31/2010	CR05	J1101357	OCT 10 REVENUES	431105	706.25	U
11/30/2010	CR05	J1101701	NOV 10 REVENUES	431105	1,840.58	U
12/31/2010	CR05	J1101983	DEC 10 REVENUES	431105	604.34	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
01/31/2011	CR05	J1102274		JAN 11 REVENUES	431105		785.74		U
ENDING BALANCE: Drug Offenses Surcharge					431105	.00	7,304.46	.00	
BEGINNING BALANCE: Vehicle DUI Assessment					431107	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	431107		250.00		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	431107		650.00		U
ENDING BALANCE: Vehicle DUI Assessment					431107	.00	900.00	.00	
BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase					431108	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	431108		23,403.87		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	431108		24,081.12		U
09/30/2010	CR05	J1101029		SEP 10 REVENUES	431108		26,591.67		U
10/31/2010	CR05	J1101357		OCT 10 REVENUES	431108		27,000.00		U
11/30/2010	CR05	J1101701		NOV 10 REVENUES	431108		24,700.00		U
12/31/2010	CR05	J1101983		DEC 10 REVENUES	431108		23,372.47		U
01/31/2011	CR05	J1102274		JAN 11 REVENUES	431108		21,894.01		U
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	.00	171,043.14	.00	
BEGINNING BALANCE: Family Court Fees					431200	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	431200		30,955.07		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	431200		28,161.94		U
09/30/2010	CR05	J1101029		SEP 10 REVENUES	431200		28,397.27		U
10/31/2010	CR05	J1101357		OCT 10 REVENUES	431200		26,620.40		U
11/30/2010	CR05	J1101701		NOV 10 REVENUES	431200		26,952.23		U
12/31/2010	CR05	J1101983		DEC 10 REVENUES	431200		30,166.73		U
ENDING BALANCE: Family Court Fees					431200	.00	171,253.64	.00	
BEGINNING BALANCE: Family Court Fines					442000	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	442000		143.00		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	442000		572.00		U
09/30/2010	CR05	J1101029		SEP 10 REVENUES	442000		587.40		U
10/31/2010	CR05	J1101357		OCT 10 REVENUES	442000		539.00		U

11/30/2010	CR05	J1101701	NOV 10 REVENUES	442000		506.00		U
12/31/2010	CR05	J1101983	DEC 10 REVENUES	442000		682.00		U
01/31/2011	CR05	J1102274	JAN 11 REVENUES	442000		33.00		U
ENDING BALANCE:		Family Court Fines		442000	.00	3,062.40	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Circuit Court Fines					443000	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	443000		4,152.06		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	443000		3,511.40		U
09/30/2010	CR05	J1101029		SEP 10 REVENUES	443000		4,531.37		U
10/31/2010	CR05	J1101357		OCT 10 REVENUES	443000		2,112.11		U
11/30/2010	CR05	J1101701		NOV 10 REVENUES	443000		3,456.71		U
12/31/2010	CR05	J1101983		DEC 10 REVENUES	443000		2,762.08		U
01/31/2011	CR05	J1102274		JAN 11 REVENUES	443000		894.63		U
ENDING BALANCE: Circuit Court Fines					443000	.00	21,420.36	.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	443003		6,084.51		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	443003		5,597.36		U
09/30/2010	CR05	J1101029		SEP 10 REVENUES	443003		6,172.75		U
10/31/2010	CR05	J1101357		OCT 10 REVENUES	443003		3,147.84		U
11/30/2010	CR05	J1101701		NOV 10 REVENUES	443003		4,757.84		U
12/31/2010	CR05	J1101983		DEC 10 REVENUES	443003		3,711.48		U
01/31/2011	CR05	J1102274		JAN 11 REVENUES	443003		1,184.29		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	.00	30,656.07	.00	
BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	443004		14,700.00		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	443004		14,581.63		U
09/30/2010	CR05	J1101029		SEP 10 REVENUES	443004		14,825.00		U
10/31/2010	CR05	J1101357		OCT 10 REVENUES	443004		14,975.00		U
11/30/2010	CR05	J1101701		NOV 10 REVENUES	443004		12,100.00		U
12/31/2010	CR05	J1101983		DEC 10 REVENUES	443004		16,172.91		U
01/31/2011	CR05	J1102274		JAN 11 REVENUES	443004		12,945.67		U
ENDING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	.00	100,300.21	.00	
BEGINNING BALANCE: Bond Escheatment					443500	.00	.00	.00	
08/31/2010	CR05	J1100711		AUG 10 REVENUES	443500		335.63		U
10/31/2010	CR05	J1101357		OCT 10 REVENUES	443500		2,675.00		U

11/30/2010 CR05	J1101701	NOV 10 REVENUES	443500			-6,918.58		U
ENDING BALANCE:	Bond Escheatment		443500	.00		-3,907.95	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Public Defender Application Fee					443501	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	443501		80.00		U
10/31/2010	CR05	J1101357		OCT 10 REVENUES	443501		2,400.00		U
11/30/2010	CR05	J1101701		NOV 10 REVENUES	443501		-4,840.00		U
ENDING BALANCE: Public Defender Application Fee					443501	.00	-2,360.00	.00	
BEGINNING BALANCE: DUI Special Assessment					443502	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	443502		30.31		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	443502		44.92		U
09/30/2010	CR05	J1101029		SEP 10 REVENUES	443502		54.78		U
10/31/2010	CR05	J1101357		OCT 10 REVENUES	443502		17.42		U
11/30/2010	CR05	J1101701		NOV 10 REVENUES	443502		29.79		U
12/31/2010	CR05	J1101983		DEC 10 REVENUES	443502		24.80		U
01/31/2011	CR05	J1102274		JAN 11 REVENUES	443502		7.22		U
ENDING BALANCE: DUI Special Assessment					443502	.00	209.24	.00	
BEGINNING BALANCE: DUI Per Se \$100 Surcharge					443503	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	443503		251.94		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	443503		269.46		U
09/30/2010	CR05	J1101029		SEP 10 REVENUES	443503		342.31		U
10/31/2010	CR05	J1101357		OCT 10 REVENUES	443503		144.07		U
11/30/2010	CR05	J1101701		NOV 10 REVENUES	443503		245.00		U
12/31/2010	CR05	J1101983		DEC 10 REVENUES	443503		105.50		U
01/31/2011	CR05	J1102274		JAN 11 REVENUES	443503		58.92		U
ENDING BALANCE: DUI Per Se \$100 Surcharge					443503	.00	1,417.20	.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					443504	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	443504		225.60		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	443504		200.81		U
09/30/2010	CR05	J1101029		SEP 10 REVENUES	443504		211.54		U
10/31/2010	CR05	J1101357		OCT 10 REVENUES	443504		190.03		U
11/30/2010	CR05	J1101701		NOV 10 REVENUES	443504		248.39		U
12/31/2010	CR05	J1101983		DEC 10 REVENUES	443504		175.14		U

01/31/2011 CR05	J1102274	JAN 11 REVENUES	443504		101.32		U
ENDING BALANCE:		Criminal Justice Academy Surcharge	443504	.00	1,352.83	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: DUI Dept of Public Safety					444818	.00	.00	.00	
08/31/2010	CR05	J1100711		AUG 10 REVENUES	444818		335.44		U
09/30/2010	CR05	J1101029		SEP 10 REVENUES	444818		253.20		U
10/31/2010	CR05	J1101357		OCT 10 REVENUES	444818		105.47		U
11/30/2010	CR05	J1101701		NOV 10 REVENUES	444818		146.44		U
12/31/2010	CR05	J1101983		DEC 10 REVENUES	444818		105.50		U
01/31/2011	CR05	J1102274		JAN 11 REVENUES	444818		58.92		U
ENDING BALANCE: DUI Dept of Public Safety					444818	.00	1,004.97	.00	
BEGINNING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	.00	.00	.00	
08/31/2010	CR05	J1100711		AUG 10 REVENUES	444819		21.63		U
ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	.00	21.63	.00	
BEGINNING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out					444823	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	444823		8.45		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	444823		6.47		U
09/30/2010	CR05	J1101029		SEP 10 REVENUES	444823		6.47		U
10/31/2010	CR05	J1101357		OCT 10 REVENUES	444823		69.96		U
11/30/2010	CR05	J1101701		NOV 10 REVENUES	444823		6.52		U
12/31/2010	CR05	J1101983		DEC 10 REVENUES	444823		114.94		U
01/31/2011	CR05	J1102274		JAN 11 REVENUES	444823		8.08		U
ENDING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out					444823	.00	220.89	.00	
BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	444824		31.81		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	444824		11.44		U
09/30/2010	CR05	J1101029		SEP 10 REVENUES	444824		52.98		U
10/31/2010	CR05	J1101357		OCT 10 REVENUES	444824		6.31		U
11/30/2010	CR05	J1101701		NOV 10 REVENUES	444824		30.35		U
12/31/2010	CR05	J1101983		DEC 10 REVENUES	444824		45.02		U
01/31/2011	CR05	J1102274		JAN 11 REVENUES	444824		11.74		U
ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	.00	189.65	.00	

BEGINNING BALANCE:	IV-D Case Filing Fees	451802	.00	.00	.00	
07/31/2010	CR05 J1100399	JUL 10 REVENUES	451802	6,720.00		U
09/30/2010	CR05 J1101029	SEP 10 REVENUES	451802	4,116.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
10/31/2010	CR05	J1101357		OCT 10 REVENUES	451802		5,040.00		U
11/30/2010	CR05	J1101701		NOV 10 REVENUES	451802		7,476.00		U
01/31/2011	CR05	J1102274		JAN 11 REVENUES	451802		3,612.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	.00	26,964.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	461000		182.74		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	461000		137.79		U
09/30/2010	CR05	J1101029		SEP 10 REVENUES	461000		157.18		U
10/31/2010	CR05	J1101357		OCT 10 REVENUES	461000		234.64		U
11/30/2010	CR05	J1101701		NOV 10 REVENUES	461000		114.80		U
12/31/2010	CR05	J1101983		DEC 10 REVENUES	461000		105.36		U
01/31/2011	CR05	J1102274		JAN 11 REVENUES	461000		91.01		U
ENDING BALANCE: Investment Interest					461000	.00	1,023.52	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2010	EX01	J1100400		JUL 10 EXPENDITURES	539550		121,322.49		U
08/31/2010	EX01	J1100715		AUG 10 EXPENDITURES	539550		119,519.69		U
09/30/2010	EX01	J1101030		SEP 10 EXPENDITURES	539550		112,506.93		U
11/30/2010	EX01	J1101704		NOV 10 EXPENDITURES	539550		310,039.64		U
12/31/2010	EX01	J1101988		DEC 10 EXPENDITURES	539550		111,129.45		U
01/31/2011	EX01	J1102278		JAN 11 EXPENDITURES	539550		66,585.04		U
ENDING BALANCE: Other Disbursements					539550	.00	841,103.24	.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
					REVENUE	05	.00	732,758.25	.00
					GENERAL	OPERATING 07	.00	841,103.24	.00
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Vehicle Tax Clearing Fund					7607				
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
08/31/2010	CR05	J1100716		AUG 10 REVENUES	411000		-94.08		U
09/30/2010	CR05	J1101031		SEP 10 REVENUES	411000		-3.34		U
10/31/2010	CR05	J1101358		OCT 10 REVENUES	411000		-12.52		U
11/30/2010	CR05	J1101705		NOV 10 REVENUES	411000		-5.04		U
12/31/2010	CR05	J1101990		DEC 10 REVENUES	411000		-8.94		U
01/31/2011	CR05	J1102279		JAN 11 REVENUES	411000		-1.88		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	-125.80	.00	
TOTAL FUND: 7607 Vehicle Tax Clearing Fund									
REVENUE					05	.00	-125.80	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Additional Marriage State F					7608				
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	.00	.00	.00	
07/31/2010	CR05	J1100401		JUL 10 REVENUES	431400		-220.00		U
08/31/2010	CR05	J1100717		AUG 10 REVENUES	431400		-540.00		U
09/30/2010	CR05	J1101032		SEP 10 REVENUES	431400		500.00		U
10/31/2010	CR05	J1101359		OCT 10 REVENUES	431400		2,360.00		U
11/30/2010	CR05	J1101706		NOV 10 REVENUES	431400		-6,300.00		U
12/31/2010	CR05	J1101992		DEC 10 REVENUES	431400		340.00		U
01/31/2011	CR05	J1102281		JAN 11 REVENUES	431400		-760.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	.00	-4,620.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100401		JUL 10 REVENUES	461000		1.98		U
08/31/2010	CR05	J1100717		AUG 10 REVENUES	461000		.81		U
09/30/2010	CR05	J1101032		SEP 10 REVENUES	461000		1.50		U
10/31/2010	CR05	J1101359		OCT 10 REVENUES	461000		3.38		U
11/30/2010	CR05	J1101706		NOV 10 REVENUES	461000		.03		U
12/31/2010	CR05	J1101992		DEC 10 REVENUES	461000		.01		U
ENDING BALANCE: Investment Interest					461000	.00	7.71	.00	
TOTAL FUND: 7608 Additional Marriage State F REVENUE					05	.00	-4,612.29	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Mental Health Fund					7610				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100402		JUL 10 REVENUES	410000		196.45		U
08/31/2010	CR05	J1100718		AUG 10 REVENUES	410000		-76.20		U
09/30/2010	CR05	J1101033		SEP 10 REVENUES	410000		-63.21		U
10/31/2010	CR05	J1101360		OCT 10 REVENUES	410000		11,615.45		U
11/30/2010	CR05	J1101707		NOV 10 REVENUES	410000		22,002.31		U
12/31/2010	CR05	J1101993		DEC 10 REVENUES	410000		180,478.33		U
01/31/2011	CR05	J1102284		JAN 11 REVENUES	410000		144,277.32		U
ENDING BALANCE: Current Property Taxes					410000	.00	358,430.45	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/31/2010	CR05	J1100402		JUL 10 REVENUES	410500		.25		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	.00	.25	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100402		JUL 10 REVENUES	410530		69.28		U
08/31/2010	CR05	J1100718		AUG 10 REVENUES	410530		48.80		U
09/30/2010	CR05	J1101033		SEP 10 REVENUES	410530		50.97		U
10/31/2010	CR05	J1101360		OCT 10 REVENUES	410530		1,026.24		U
11/30/2010	CR05	J1101707		NOV 10 REVENUES	410530		1,128.25		U
12/31/2010	CR05	J1101993		DEC 10 REVENUES	410530		5,779.76		U
01/31/2011	CR05	J1102284		JAN 11 REVENUES	410530		1,923.86		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	10,027.16	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100402		JUL 10 REVENUES	411000		5,492.31		U
08/31/2010	CR05	J1100718		AUG 10 REVENUES	411000		6,138.36		U
09/30/2010	CR05	J1101033		SEP 10 REVENUES	411000		5,153.83		U
10/31/2010	CR05	J1101360		OCT 10 REVENUES	411000		5,175.30		U
11/30/2010	CR05	J1101707		NOV 10 REVENUES	411000		4,454.91		U
12/31/2010	CR05	J1101993		DEC 10 REVENUES	411000		4,599.42		U
01/31/2011	CR05	J1102284		JAN 11 REVENUES	411000		3,851.47		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	34,865.60	.00	

BEGINNING BALANCE: Current Tax Penalties	412000	.00	.00	.00	
07/31/2010 CR05 J1100402 JUL 10 REVENUES	412000		-.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Mental Health Fund					7610				
08/31/2010	CR05	J1100718		AUG 10 REVENUES	412000		-.51		U
09/30/2010	CR05	J1101033		SEP 10 REVENUES	412000		.13		U
10/31/2010	CR05	J1101360		OCT 10 REVENUES	412000		-.60		U
11/30/2010	CR05	J1101707		NOV 10 REVENUES	412000		-.44		U
12/31/2010	CR05	J1101993		DEC 10 REVENUES	412000		.68		U
01/31/2011	CR05	J1102284		JAN 11 REVENUES	412000		72.81		U
ENDING BALANCE: Current Tax Penalties					412000	.00	72.01	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100402		JUL 10 REVENUES	413000		2,313.31		U
08/31/2010	CR05	J1100718		AUG 10 REVENUES	413000		1,959.43		U
09/30/2010	CR05	J1101033		SEP 10 REVENUES	413000		2,502.87		U
10/31/2010	CR05	J1101360		OCT 10 REVENUES	413000		7,154.33		U
11/30/2010	CR05	J1101707		NOV 10 REVENUES	413000		1,810.10		U
12/31/2010	CR05	J1101993		DEC 10 REVENUES	413000		493.29		U
01/31/2011	CR05	J1102284		JAN 11 REVENUES	413000		1.64		U
ENDING BALANCE: Delinquent Taxes					413000	.00	16,234.97	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100402		JUL 10 REVENUES	414000		346.68		U
08/31/2010	CR05	J1100718		AUG 10 REVENUES	414000		294.03		U
09/30/2010	CR05	J1101033		SEP 10 REVENUES	414000		374.74		U
10/31/2010	CR05	J1101360		OCT 10 REVENUES	414000		1,073.49		U
11/30/2010	CR05	J1101707		NOV 10 REVENUES	414000		271.50		U
12/31/2010	CR05	J1101993		DEC 10 REVENUES	414000		73.86		U
01/31/2011	CR05	J1102284		JAN 11 REVENUES	414000		-.11		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	2,434.19	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100402		JUL 10 REVENUES	418000		218.70		U
08/31/2010	CR05	J1100718		AUG 10 REVENUES	418000		374.86		U
09/30/2010	CR05	J1101033		SEP 10 REVENUES	418000		59.11		U
10/31/2010	CR05	J1101360		OCT 10 REVENUES	418000		14.43		U

11/30/2010 CR05	J1101707	NOV 10 REVENUES	418000		34.41		U
12/31/2010 CR05	J1101993	DEC 10 REVENUES	418000		2.86		U
01/31/2011 CR05	J1102284	JAN 11 REVENUES	418000		99.06		U
ENDING BALANCE:		Motor Carrier Payments	418000	.00	803.43	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Mental Health Fund					7610				
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100718		AUG 10 REVENUES	419000		2,380.02		U
10/31/2010	CR05	J1101360		OCT 10 REVENUES	419000		2,380.02		U
01/31/2011	CR05	J1102284		JAN 11 REVENUES	419000		2,380.02		U
ENDING BALANCE: Merchants Exemptions					419000	.00	7,140.06	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100402		JUL 10 REVENUES	461000		235.24		U
08/31/2010	CR05	J1100718		AUG 10 REVENUES	461000		214.54		U
09/30/2010	CR05	J1101033		SEP 10 REVENUES	461000		216.36		U
10/31/2010	CR05	J1101360		OCT 10 REVENUES	461000		222.88		U
11/30/2010	CR05	J1101707		NOV 10 REVENUES	461000		213.02		U
12/31/2010	CR05	J1101993		DEC 10 REVENUES	461000		215.48		U
01/31/2011	CR05	J1102284		JAN 11 REVENUES	461000		208.98		U
ENDING BALANCE: Investment Interest					461000	.00	1,526.50	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100719		AUG 10 EXPENDITURES	539500		8,639.73		U
09/30/2010	EX01	J1101034		SEP 10 EXPENDITURES	539500		11,121.51		U
10/31/2010	EX01	J1101361		OCT 10 EXPENDITURES	539500		8,081.13		U
11/30/2010	EX01	J1101708		NOV 10 EXPENDITURES	539500		28,441.03		U
12/31/2010	EX01	J1101996		DEC 10 EXPENDITURES	539500		29,703.13		U
01/31/2011	EX01	J1102286		JAN 11 EXPENDITURES	539500		191,444.64		U
ENDING BALANCE: Tax Disbursements					539500	.00	277,431.17	.00	
TOTAL FUND: 7610 Mental Health Fund									
					REVENUE	05	.00	431,534.62	.00
					GENERAL	OPERATING 07	.00	277,431.17	.00
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				1% School Property Tax Reli	7611				
BEGINNING BALANCE: 1% Sales and Used Taxes					405400	.00	.00	.00	
07/31/2010	CR05	J1100403		JUL 10 REVENUES	405400		8,074,997.21		U
08/31/2010	CR05	J1100720		AUG 10 REVENUES	405400		-404,986.36		U
09/30/2010	CR05	J1101035		SEP 10 REVENUES	405400		-407,315.59		U
10/31/2010	CR05	J1101362		OCT 10 REVENUES	405400		6,431,572.46		U
11/30/2010	CR05	J1101709		NOV 10 REVENUES	405400		-2,390,101.28		U
12/31/2010	CR05	J1101999		DEC 10 REVENUES	405400		-16,941,869.41		U
01/31/2011	CR05	J1102287		JAN 11 REVENUES	405400		-1,949,696.73		U
ENDING BALANCE: 1% Sales and Used Taxes					405400	.00	-7,587,399.70	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100403		JUL 10 REVENUES	461000		-2,272.87		U
08/31/2010	CR05	J1100720		AUG 10 REVENUES	461000		1,549.26		U
09/30/2010	CR05	J1101035		SEP 10 REVENUES	461000		-298.75		U
10/31/2010	CR05	J1101362		OCT 10 REVENUES	461000		1,723.39		U
11/30/2010	CR05	J1101709		NOV 10 REVENUES	461000		4,034.63		U
12/31/2010	CR05	J1101999		DEC 10 REVENUES	461000		4,361.79		U
01/31/2011	CR05	J1102287		JAN 11 REVENUES	461000		3,275.23		U
ENDING BALANCE: Investment Interest					461000	.00	12,372.68	.00	
TOTAL FUND: 7611 1% School Property Tax Reli REVENUE					05	.00	-7,575,027.02	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100404		JUL 10 REVENUES	410000		3,576.18		U
08/31/2010	CR05	J1100721		AUG 10 REVENUES	410000		-1,588.63		U
09/30/2010	CR05	J1101036		SEP 10 REVENUES	410000		-1,043.64		U
10/31/2010	CR05	J1101363		OCT 10 REVENUES	410000		197,485.08		U
11/30/2010	CR05	J1101710		NOV 10 REVENUES	410000		378,504.19		U
12/31/2010	CR05	J1102001		DEC 10 REVENUES	410000		3,123,704.73		U
01/31/2011	CR05	J1102290		JAN 11 REVENUES	410000		2,578,148.86		U
ENDING BALANCE: Current Property Taxes					410000	.00	6,278,786.77	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100404		JUL 10 REVENUES	410530		1,225.76		U
08/31/2010	CR05	J1100721		AUG 10 REVENUES	410530		963.69		U
09/30/2010	CR05	J1101036		SEP 10 REVENUES	410530		1,012.60		U
10/31/2010	CR05	J1101363		OCT 10 REVENUES	410530		23,971.21		U
11/30/2010	CR05	J1101710		NOV 10 REVENUES	410530		26,827.31		U
12/31/2010	CR05	J1102001		DEC 10 REVENUES	410530		139,023.01		U
01/31/2011	CR05	J1102290		JAN 11 REVENUES	410530		46,092.31		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	239,115.89	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100404		JUL 10 REVENUES	411000		87,160.69		U
08/31/2010	CR05	J1100721		AUG 10 REVENUES	411000		98,394.14		U
09/30/2010	CR05	J1101036		SEP 10 REVENUES	411000		81,064.90		U
10/31/2010	CR05	J1101363		OCT 10 REVENUES	411000		83,327.35		U
11/30/2010	CR05	J1101710		NOV 10 REVENUES	411000		70,838.88		U
12/31/2010	CR05	J1102001		DEC 10 REVENUES	411000		73,816.15		U
01/31/2011	CR05	J1102290		JAN 11 REVENUES	411000		67,297.23		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	561,899.34	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2010	CR05	J1100404		JUL 10 REVENUES	412000		-1.07		U
08/31/2010	CR05	J1100721		AUG 10 REVENUES	412000		-5.89		U

09/30/2010	CR05	J1101036	SEP 10 REVENUES	412000	2.74	U
10/31/2010	CR05	J1101363	OCT 10 REVENUES	412000	-9.65	U
11/30/2010	CR05	J1101710	NOV 10 REVENUES	412000	-8.73	U
12/31/2010	CR05	J1102001	DEC 10 REVENUES	412000	13.25	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
01/31/2011	CR05	J1102290		JAN 11 REVENUES	412000		1,462.19		U
ENDING BALANCE: Current Tax Penalties					412000	.00	1,452.84	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100404		JUL 10 REVENUES	413000		39,603.66		U
08/31/2010	CR05	J1100721		AUG 10 REVENUES	413000		32,728.70		U
09/30/2010	CR05	J1101036		SEP 10 REVENUES	413000		40,869.72		U
10/31/2010	CR05	J1101363		OCT 10 REVENUES	413000		117,897.28		U
11/30/2010	CR05	J1101710		NOV 10 REVENUES	413000		28,109.12		U
12/31/2010	CR05	J1102001		DEC 10 REVENUES	413000		8,839.39		U
01/31/2011	CR05	J1102290		JAN 11 REVENUES	413000		-58.65		U
ENDING BALANCE: Delinquent Taxes					413000	.00	267,989.22	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100404		JUL 10 REVENUES	414000		5,941.18		U
08/31/2010	CR05	J1100721		AUG 10 REVENUES	414000		4,909.97		U
09/30/2010	CR05	J1101036		SEP 10 REVENUES	414000		6,123.48		U
10/31/2010	CR05	J1101363		OCT 10 REVENUES	414000		17,686.46		U
11/30/2010	CR05	J1101710		NOV 10 REVENUES	414000		4,216.88		U
12/31/2010	CR05	J1102001		DEC 10 REVENUES	414000		1,326.16		U
01/31/2011	CR05	J1102290		JAN 11 REVENUES	414000		-8.66		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	40,195.47	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100404		JUL 10 REVENUES	418000		3,147.75		U
08/31/2010	CR05	J1100721		AUG 10 REVENUES	418000		5,395.27		U
09/30/2010	CR05	J1101036		SEP 10 REVENUES	418000		850.70		U
10/31/2010	CR05	J1101363		OCT 10 REVENUES	418000		207.66		U
11/30/2010	CR05	J1101710		NOV 10 REVENUES	418000		495.26		U
12/31/2010	CR05	J1102001		DEC 10 REVENUES	418000		41.09		U
01/31/2011	CR05	J1102290		JAN 11 REVENUES	418000		1,745.80		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	11,883.53	.00	

BEGINNING BALANCE:	Merchants Exemptions	419000	.00	.00	.00	
08/31/2010	CR05 J1100721	AUG 10 REVENUES	419000	13,096.48		U
10/31/2010	CR05 J1101363	OCT 10 REVENUES	419000	13,096.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
01/31/2011	CR05	J1102290		JAN 11 REVENUES	419000		13,096.48		U
ENDING BALANCE: Merchants Exemptions					419000	.00	39,289.44	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100404		JUL 10 REVENUES	461000		45.73		U
08/31/2010	CR05	J1100721		AUG 10 REVENUES	461000		43.79		U
09/30/2010	CR05	J1101036		SEP 10 REVENUES	461000		42.87		U
10/31/2010	CR05	J1101363		OCT 10 REVENUES	461000		40.12		U
11/30/2010	CR05	J1101710		NOV 10 REVENUES	461000		35.76		U
12/31/2010	CR05	J1102001		DEC 10 REVENUES	461000		287.41		U
01/31/2011	CR05	J1102290		JAN 11 REVENUES	461000		569.88		U
ENDING BALANCE: Investment Interest					461000	.00	1,065.56	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100722		AUG 10 EXPENDITURES	539500		140,699.88		U
09/30/2010	EX01	J1101037		SEP 10 EXPENDITURES	539500		153,937.52		U
10/31/2010	EX01	J1101364		OCT 10 EXPENDITURES	539500		128,923.37		U
11/30/2010	EX01	J1101711		NOV 10 EXPENDITURES	539500		453,701.99		U
12/31/2010	EX01	J1102022		DEC 10 EXPENDITURES	539500		509,018.67		U
01/31/2011	EX01	J1102293		JAN 11 EXPENDITURES	539500		3,347,051.19		U
ENDING BALANCE: Tax Disbursements					539500	.00	4,733,332.62	.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	.00	7,441,678.06	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	4,733,332.62	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100405		JUL 10 REVENUES	410000		-89.83		U
08/31/2010	CR05	J1100723		AUG 10 REVENUES	410000		-377.82		U
09/30/2010	CR05	J1101039		SEP 10 REVENUES	410000		-259.38		U
10/31/2010	CR05	J1101365		OCT 10 REVENUES	410000		54,207.50		U
11/30/2010	CR05	J1101712		NOV 10 REVENUES	410000		103,721.83		U
12/31/2010	CR05	J1102024		DEC 10 REVENUES	410000		855,753.57		U
01/31/2011	CR05	J1102295		JAN 11 REVENUES	410000		706,069.22		U
ENDING BALANCE: Current Property Taxes					410000	.00	1,719,025.09	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100405		JUL 10 REVENUES	410530		339.74		U
08/31/2010	CR05	J1100723		AUG 10 REVENUES	410530		244.28		U
09/30/2010	CR05	J1101039		SEP 10 REVENUES	410530		251.53		U
10/31/2010	CR05	J1101365		OCT 10 REVENUES	410530		6,495.66		U
11/30/2010	CR05	J1101712		NOV 10 REVENUES	410530		7,328.69		U
12/31/2010	CR05	J1102024		DEC 10 REVENUES	410530		38,072.78		U
01/31/2011	CR05	J1102295		JAN 11 REVENUES	410530		12,622.70		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	65,355.38	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100405		JUL 10 REVENUES	411000		21,746.61		U
08/31/2010	CR05	J1100723		AUG 10 REVENUES	411000		24,468.71		U
09/30/2010	CR05	J1101039		SEP 10 REVENUES	411000		20,172.75		U
10/31/2010	CR05	J1101365		OCT 10 REVENUES	411000		20,702.43		U
11/30/2010	CR05	J1101712		NOV 10 REVENUES	411000		17,615.97		U
12/31/2010	CR05	J1102024		DEC 10 REVENUES	411000		18,662.92		U
01/31/2011	CR05	J1102295		JAN 11 REVENUES	411000		17,960.96		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	141,330.35	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2010	CR05	J1100405		JUL 10 REVENUES	412000		-.20		U
08/31/2010	CR05	J1100723		AUG 10 REVENUES	412000		-1.43		U

09/30/2010	CR05	J1101039	SEP 10 REVENUES	412000	.64	U
10/31/2010	CR05	J1101365	OCT 10 REVENUES	412000	-2.58	U
11/30/2010	CR05	J1101712	NOV 10 REVENUES	412000	-1.77	U
12/31/2010	CR05	J1102024	DEC 10 REVENUES	412000	3.22	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
01/31/2011	CR05	J1102295		JAN 11 REVENUES	412000		400.73		U
ENDING BALANCE: Current Tax Penalties					412000	.00	398.61	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100405		JUL 10 REVENUES	413000		10,005.95		U
08/31/2010	CR05	J1100723		AUG 10 REVENUES	413000		8,257.49		U
09/30/2010	CR05	J1101039		SEP 10 REVENUES	413000		10,182.52		U
10/31/2010	CR05	J1101365		OCT 10 REVENUES	413000		29,428.50		U
11/30/2010	CR05	J1101712		NOV 10 REVENUES	413000		7,019.14		U
12/31/2010	CR05	J1102024		DEC 10 REVENUES	413000		2,250.43		U
01/31/2011	CR05	J1102295		JAN 11 REVENUES	413000		-36.22		U
ENDING BALANCE: Delinquent Taxes					413000	.00	67,107.81	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100405		JUL 10 REVENUES	414000		1,500.81		U
08/31/2010	CR05	J1100723		AUG 10 REVENUES	414000		1,238.37		U
09/30/2010	CR05	J1101039		SEP 10 REVENUES	414000		1,525.57		U
10/31/2010	CR05	J1101365		OCT 10 REVENUES	414000		4,414.43		U
11/30/2010	CR05	J1101712		NOV 10 REVENUES	414000		1,052.60		U
12/31/2010	CR05	J1102024		DEC 10 REVENUES	414000		337.31		U
01/31/2011	CR05	J1102295		JAN 11 REVENUES	414000		-5.37		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	10,063.72	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100405		JUL 10 REVENUES	418000		780.70		U
08/31/2010	CR05	J1100723		AUG 10 REVENUES	418000		1,338.13		U
09/30/2010	CR05	J1101039		SEP 10 REVENUES	418000		210.99		U
10/31/2010	CR05	J1101365		OCT 10 REVENUES	418000		51.50		U
11/30/2010	CR05	J1101712		NOV 10 REVENUES	418000		122.83		U
12/31/2010	CR05	J1102024		DEC 10 REVENUES	418000		10.19		U
01/31/2011	CR05	J1102295		JAN 11 REVENUES	418000		478.24		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	2,992.58	.00	

BEGINNING BALANCE:	Merchants Exemptions	419000	.00	.00	.00	
08/31/2010	CR05 J1100723	AUG 10 REVENUES	419000	4,028.40		U
10/31/2010	CR05 J1101365	OCT 10 REVENUES	419000	4,028.40		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
01/31/2011	CR05	J1102295		JAN 11 REVENUES	419000		4,028.40		U
ENDING BALANCE: Merchants Exemptions					419000	.00	12,085.20	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100405		JUL 10 REVENUES	461000		1,403.07		U
08/31/2010	CR05	J1100723		AUG 10 REVENUES	461000		149.72		U
09/30/2010	CR05	J1101039		SEP 10 REVENUES	461000		148.13		U
10/31/2010	CR05	J1101365		OCT 10 REVENUES	461000		159.08		U
11/30/2010	CR05	J1101712		NOV 10 REVENUES	461000		183.82		U
12/31/2010	CR05	J1102024		DEC 10 REVENUES	461000		272.35		U
01/31/2011	CR05	J1102295		JAN 11 REVENUES	461000		469.58		U
ENDING BALANCE: Investment Interest					461000	.00	2,785.75	.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	.00	.00	.00	
08/31/2010	EX01	J1100724		AUG 10 EXPENDITURES	552200		538,091.25		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	.00	538,091.25	.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	.00	.00	.00	
01/31/2011	EX01	J1102296		JAN 11 EXPENDITURES	559900		2,300.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	.00	2,300.00	.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
					REVENUE	05	.00	2,021,144.49	.00
					GENERAL EXPENDITURES	OPERATING 07	.00	540,391.25	.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp					7630				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100406		JUL 10 REVENUES	410000		850.33		U
08/31/2010	CR05	J1100725		AUG 10 REVENUES	410000		58.37		U
09/30/2010	CR05	J1101040		SEP 10 REVENUES	410000		-200.53		U
10/31/2010	CR05	J1101366		OCT 10 REVENUES	410000		89,808.39		U
11/30/2010	CR05	J1101713		NOV 10 REVENUES	410000		172,155.09		U
12/31/2010	CR05	J1102027		DEC 10 REVENUES	410000		1,373,747.26		U
01/31/2011	CR05	J1102297		JAN 11 REVENUES	410000		1,324,173.61		U
ENDING BALANCE: Current Property Taxes					410000	.00	2,960,592.52	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/31/2010	CR05	J1100406		JUL 10 REVENUES	410500		5.48		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	.00	5.48	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100406		JUL 10 REVENUES	410530		8.59		U
08/31/2010	CR05	J1100725		AUG 10 REVENUES	410530		1.57		U
09/30/2010	CR05	J1101040		SEP 10 REVENUES	410530		1.80		U
10/31/2010	CR05	J1101366		OCT 10 REVENUES	410530		270.37		U
11/30/2010	CR05	J1101713		NOV 10 REVENUES	410530		242.41		U
12/31/2010	CR05	J1102027		DEC 10 REVENUES	410530		657.38		U
01/31/2011	CR05	J1102297		JAN 11 REVENUES	410530		439.09		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	1,621.21	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100406		JUL 10 REVENUES	411000		23,828.90		U
08/31/2010	CR05	J1100725		AUG 10 REVENUES	411000		25,770.35		U
09/30/2010	CR05	J1101040		SEP 10 REVENUES	411000		23,181.83		U
10/31/2010	CR05	J1101366		OCT 10 REVENUES	411000		21,268.88		U
11/30/2010	CR05	J1101713		NOV 10 REVENUES	411000		19,217.94		U
12/31/2010	CR05	J1102027		DEC 10 REVENUES	411000		22,684.58		U
01/31/2011	CR05	J1102297		JAN 11 REVENUES	411000		21,004.09		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	156,956.57	.00	

BEGINNING BALANCE: Current Tax Penalties	412000	.00	.00	.00	
08/31/2010 CR05 J1100725 AUG 10 REVENUES	412000		-4.47		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp					7630				
10/31/2010	CR05	J1101366		OCT 10 REVENUES	412000		-2.35		U
11/30/2010	CR05	J1101713		NOV 10 REVENUES	412000		.13		U
01/31/2011	CR05	J1102297		JAN 11 REVENUES	412000		360.81		U
ENDING BALANCE: Current Tax Penalties					412000	.00	354.12	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100406		JUL 10 REVENUES	413000		8,615.05		U
08/31/2010	CR05	J1100725		AUG 10 REVENUES	413000		6,597.87		U
09/30/2010	CR05	J1101040		SEP 10 REVENUES	413000		10,468.47		U
10/31/2010	CR05	J1101366		OCT 10 REVENUES	413000		26,120.63		U
11/30/2010	CR05	J1101713		NOV 10 REVENUES	413000		8,619.02		U
12/31/2010	CR05	J1102027		DEC 10 REVENUES	413000		972.96		U
01/31/2011	CR05	J1102297		JAN 11 REVENUES	413000		321.02		U
ENDING BALANCE: Delinquent Taxes					413000	.00	61,715.02	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100406		JUL 10 REVENUES	414000		1,292.26		U
08/31/2010	CR05	J1100725		AUG 10 REVENUES	414000		989.73		U
09/30/2010	CR05	J1101040		SEP 10 REVENUES	414000		1,570.18		U
10/31/2010	CR05	J1101366		OCT 10 REVENUES	414000		3,918.08		U
11/30/2010	CR05	J1101713		NOV 10 REVENUES	414000		1,292.86		U
12/31/2010	CR05	J1102027		DEC 10 REVENUES	414000		145.91		U
01/31/2011	CR05	J1102297		JAN 11 REVENUES	414000		48.12		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	9,257.14	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100406		JUL 10 REVENUES	418000		1,310.78		U
08/31/2010	CR05	J1100725		AUG 10 REVENUES	418000		2,246.68		U
09/30/2010	CR05	J1101040		SEP 10 REVENUES	418000		354.25		U
10/31/2010	CR05	J1101366		OCT 10 REVENUES	418000		86.47		U
11/30/2010	CR05	J1101713		NOV 10 REVENUES	418000		206.23		U
12/31/2010	CR05	J1102027		DEC 10 REVENUES	418000		17.11		U
01/31/2011	CR05	J1102297		JAN 11 REVENUES	418000		708.80		U

ENDING BALANCE:	Motor Carrier Payments	418000	.00	4,930.32	.00
BEGINNING BALANCE:	Merchants Exemptions	419000	.00	.00	.00
08/31/2010 CR05	J1100725	419000		4,010.51	U
	AUG 10 REVENUES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp					7630				
10/31/2010	CR05	J1101366		OCT 10 REVENUES	419000		4,010.51		U
01/31/2011	CR05	J1102297		JAN 11 REVENUES	419000		4,010.51		U
ENDING BALANCE: Merchants Exemptions					419000	.00	12,031.53	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100406		JUL 10 REVENUES	461000		11.67		U
08/31/2010	CR05	J1100725		AUG 10 REVENUES	461000		11.09		U
09/30/2010	CR05	J1101040		SEP 10 REVENUES	461000		11.77		U
10/31/2010	CR05	J1101366		OCT 10 REVENUES	461000		12.88		U
11/30/2010	CR05	J1101713		NOV 10 REVENUES	461000		14.17		U
12/31/2010	CR05	J1102027		DEC 10 REVENUES	461000		120.08		U
01/31/2011	CR05	J1102297		JAN 11 REVENUES	461000		284.88		U
ENDING BALANCE: Investment Interest					461000	.00	466.54	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100726		AUG 10 EXPENDITURES	539500		35,923.06		U
09/30/2010	EX01	J1101041		SEP 10 EXPENDITURES	539500		39,681.70		U
10/31/2010	EX01	J1101367		OCT 10 EXPENDITURES	539500		35,387.77		U
11/30/2010	EX01	J1101714		NOV 10 EXPENDITURES	539500		145,493.86		U
12/31/2010	EX01	J1102030		DEC 10 EXPENDITURES	539500		201,747.85		U
01/31/2011	EX01	J1102298		JAN 11 EXPENDITURES	539500		1,398,345.28		U
ENDING BALANCE: Tax Disbursements					539500	.00	1,856,579.52	.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
REVENUE					05	.00	3,207,930.45	.00	
GENERAL OPERATING					07	.00	1,856,579.52	.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100407		JUL 10 REVENUES	410000		319.40		U
08/31/2010	CR05	J1100727		AUG 10 REVENUES	410000		21.11		U
09/30/2010	CR05	J1101044		SEP 10 REVENUES	410000		-72.34		U
10/31/2010	CR05	J1101368		OCT 10 REVENUES	410000		28,217.43		U
11/30/2010	CR05	J1101715		NOV 10 REVENUES	410000		54,085.04		U
12/31/2010	CR05	J1102032		DEC 10 REVENUES	410000		431,882.95		U
01/31/2011	CR05	J1102299		JAN 11 REVENUES	410000		416,297.82		U
ENDING BALANCE: Current Property Taxes					410000	.00	930,751.41	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/31/2010	CR05	J1100407		JUL 10 REVENUES	410500		1.95		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	.00	1.95	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100407		JUL 10 REVENUES	410530		3.07		U
08/31/2010	CR05	J1100727		AUG 10 REVENUES	410530		.56		U
09/30/2010	CR05	J1101044		SEP 10 REVENUES	410530		.64		U
10/31/2010	CR05	J1101368		OCT 10 REVENUES	410530		85.65		U
11/30/2010	CR05	J1101715		NOV 10 REVENUES	410530		77.60		U
12/31/2010	CR05	J1102032		DEC 10 REVENUES	410530		207.26		U
01/31/2011	CR05	J1102299		JAN 11 REVENUES	410530		139.25		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	514.03	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100407		JUL 10 REVENUES	411000		8,492.83		U
08/31/2010	CR05	J1100727		AUG 10 REVENUES	411000		9,186.37		U
09/30/2010	CR05	J1101044		SEP 10 REVENUES	411000		8,263.70		U
10/31/2010	CR05	J1101368		OCT 10 REVENUES	411000		7,579.79		U
11/30/2010	CR05	J1101715		NOV 10 REVENUES	411000		6,849.91		U
12/31/2010	CR05	J1102032		DEC 10 REVENUES	411000		7,847.26		U
01/31/2011	CR05	J1102299		JAN 11 REVENUES	411000		6,877.53		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	55,097.39	.00	

BEGINNING BALANCE: Current Tax Penalties	412000	.00	.00	.00	
08/31/2010 CR05 J1100727 AUG 10 REVENUES	412000		-1.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
10/31/2010	CR05	J1101368		OCT 10 REVENUES	412000		- .82		U
11/30/2010	CR05	J1101715		NOV 10 REVENUES	412000		.04		U
01/31/2011	CR05	J1102299		JAN 11 REVENUES	412000		113.19		U
ENDING BALANCE: Current Tax Penalties					412000	.00	110.82	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100407		JUL 10 REVENUES	413000		3,072.63		U
08/31/2010	CR05	J1100727		AUG 10 REVENUES	413000		2,356.56		U
09/30/2010	CR05	J1101044		SEP 10 REVENUES	413000		3,732.05		U
10/31/2010	CR05	J1101368		OCT 10 REVENUES	413000		9,311.51		U
11/30/2010	CR05	J1101715		NOV 10 REVENUES	413000		3,074.56		U
12/31/2010	CR05	J1102032		DEC 10 REVENUES	413000		347.37		U
01/31/2011	CR05	J1102299		JAN 11 REVENUES	413000		114.50		U
ENDING BALANCE: Delinquent Taxes					413000	.00	22,009.18	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100407		JUL 10 REVENUES	414000		460.85		U
08/31/2010	CR05	J1100727		AUG 10 REVENUES	414000		353.51		U
09/30/2010	CR05	J1101044		SEP 10 REVENUES	414000		559.71		U
10/31/2010	CR05	J1101368		OCT 10 REVENUES	414000		1,396.75		U
11/30/2010	CR05	J1101715		NOV 10 REVENUES	414000		461.18		U
12/31/2010	CR05	J1102032		DEC 10 REVENUES	414000		52.12		U
01/31/2011	CR05	J1102299		JAN 11 REVENUES	414000		17.28		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	3,301.40	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100407		JUL 10 REVENUES	418000		467.27		U
08/31/2010	CR05	J1100727		AUG 10 REVENUES	418000		800.90		U
09/30/2010	CR05	J1101044		SEP 10 REVENUES	418000		126.28		U
10/31/2010	CR05	J1101368		OCT 10 REVENUES	418000		30.83		U
11/30/2010	CR05	J1101715		NOV 10 REVENUES	418000		73.52		U
12/31/2010	CR05	J1102032		DEC 10 REVENUES	418000		6.10		U
01/31/2011	CR05	J1102299		JAN 11 REVENUES	418000		222.85		U

ENDING BALANCE:	Motor Carrier Payments	418000	.00	1,727.75	.00	
BEGINNING BALANCE:	Merchants Exemptions	419000	.00	.00	.00	
08/31/2010 CR05	J1100727	419000		1,020.66		U
	AUG 10 REVENUES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
10/31/2010	CR05	J1101368		OCT 10 REVENUES	419000		1,020.66		U
01/31/2011	CR05	J1102299		JAN 11 REVENUES	419000		1,020.66		U
ENDING BALANCE: Merchants Exemptions					419000	.00	3,061.98	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100407		JUL 10 REVENUES	461000		141.83		U
08/31/2010	CR05	J1100727		AUG 10 REVENUES	461000		103.05		U
09/30/2010	CR05	J1101044		SEP 10 REVENUES	461000		85.21		U
10/31/2010	CR05	J1101368		OCT 10 REVENUES	461000		89.53		U
11/30/2010	CR05	J1101715		NOV 10 REVENUES	461000		95.26		U
12/31/2010	CR05	J1102032		DEC 10 REVENUES	461000		144.86		U
01/31/2011	CR05	J1102299		JAN 11 REVENUES	461000		258.93		U
ENDING BALANCE: Investment Interest					461000	.00	918.67	.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	.00	.00	.00	
08/31/2010	EX01	J1100728		AUG 10 EXPENDITURES	552200		126,462.50		U
09/30/2010	EX01	J1101046		SEP 10 EXPENDITURES	552200		60,741.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	.00	187,203.50	.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	.00	.00	.00	
01/31/2011	EX01	J1102300		JAN 11 EXPENDITURES	559900		1,200.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	.00	1,200.00	.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
					REVENUE	05	.00	1,017,494.58	.00
					GENERAL	OPERATING 07	.00	188,403.50	.00
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
				BEGINNING BALANCE: Broker Premium	421100	.00	.00	.00	
08/31/2010	CR05	J1100729		AUG 10 REVENUES	421100		99,327.00		U
				ENDING BALANCE: Broker Premium	421100	.00	99,327.00	.00	
				BEGINNING BALANCE: Fire Department Premium	421200	.00	.00	.00	
08/31/2010	CR05	J1100729		AUG 10 REVENUES	421200		448,167.00		U
				ENDING BALANCE: Fire Department Premium	421200	.00	448,167.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100408		JUL 10 REVENUES	461000		5.34		U
08/31/2010	CR05	J1100729		AUG 10 REVENUES	461000		13.04		U
09/30/2010	CR05	J1101047		SEP 10 REVENUES	461000		54.14		U
10/31/2010	CR05	J1101369		OCT 10 REVENUES	461000		53.09		U
11/30/2010	CR05	J1101716		NOV 10 REVENUES	461000		45.88		U
12/31/2010	CR05	J1102034		DEC 10 REVENUES	461000		46.27		U
01/31/2011	CR05	J1102301		JAN 11 REVENUES	461000		44.01		U
				ENDING BALANCE: Investment Interest	461000	.00	261.77	.00	
				BEGINNING BALANCE: Other Disbursements	539550	.00	.00	.00	
08/31/2010	EX01	J1100730		AUG 10 EXPENDITURES	539550		73.63		U
09/30/2010	EX01	J1101048		SEP 10 EXPENDITURES	539550		27,467.94		U
10/31/2010	EX01	J1101370		OCT 10 EXPENDITURES	539550		71,549.16		U
11/30/2010	EX01	J1101717		NOV 10 EXPENDITURES	539550		12,377.25		U
12/31/2010	EX01	J1102036		DEC 10 EXPENDITURES	539550		100.00		U
01/31/2011	EX01	J1102302		JAN 11 EXPENDITURES	539550		108,978.70		U
				ENDING BALANCE: Other Disbursements	539550	.00	220,546.68	.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	.00	547,755.77	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	220,546.68	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100409		JUL 10 REVENUES	410000		1,092.03		U
08/31/2010	CR05	J1100731		AUG 10 REVENUES	410000		-367.87		U
09/30/2010	CR05	J1101049		SEP 10 REVENUES	410000		-293.45		U
10/31/2010	CR05	J1101371		OCT 10 REVENUES	410000		67,666.18		U
11/30/2010	CR05	J1101718		NOV 10 REVENUES	410000		129,624.88		U
12/31/2010	CR05	J1102037		DEC 10 REVENUES	410000		1,058,939.85		U
01/31/2011	CR05	J1102303		JAN 11 REVENUES	410000		916,348.99		U
ENDING BALANCE: Current Property Taxes					410000	.00	2,173,010.61	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/31/2010	CR05	J1100409		JUL 10 REVENUES	410500		1.21		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	.00	1.21	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100409		JUL 10 REVENUES	410530		333.39		U
08/31/2010	CR05	J1100731		AUG 10 REVENUES	410530		233.40		U
09/30/2010	CR05	J1101049		SEP 10 REVENUES	410530		245.38		U
10/31/2010	CR05	J1101371		OCT 10 REVENUES	410530		5,848.77		U
11/30/2010	CR05	J1101718		NOV 10 REVENUES	410530		6,530.65		U
12/31/2010	CR05	J1102037		DEC 10 REVENUES	410530		33,711.44		U
01/31/2011	CR05	J1102303		JAN 11 REVENUES	410530		11,217.07		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	58,120.10	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100409		JUL 10 REVENUES	411000		26,390.29		U
08/31/2010	CR05	J1100731		AUG 10 REVENUES	411000		29,513.00		U
09/30/2010	CR05	J1101049		SEP 10 REVENUES	411000		24,781.69		U
10/31/2010	CR05	J1101371		OCT 10 REVENUES	411000		24,887.95		U
11/30/2010	CR05	J1101718		NOV 10 REVENUES	411000		21,422.77		U
12/31/2010	CR05	J1102037		DEC 10 REVENUES	411000		22,901.59		U
01/31/2011	CR05	J1102303		JAN 11 REVENUES	411000		20,943.44		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	170,840.73	.00	

BEGINNING BALANCE: Current Tax Penalties	412000	.00	.00	.00	
07/31/2010 CR05 J1100409 JUL 10 REVENUES	412000		-.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
08/31/2010	CR05	J1100731		AUG 10 REVENUES	412000		-2.41		U
09/30/2010	CR05	J1101049		SEP 10 REVENUES	412000		.66		U
10/31/2010	CR05	J1101371		OCT 10 REVENUES	412000		-2.87		U
11/30/2010	CR05	J1101718		NOV 10 REVENUES	412000		-2.08		U
12/31/2010	CR05	J1102037		DEC 10 REVENUES	412000		3.20		U
01/31/2011	CR05	J1102303		JAN 11 REVENUES	412000		432.50		U
ENDING BALANCE: Current Tax Penalties					412000	.00	428.73	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100409		JUL 10 REVENUES	413000		11,505.04		U
08/31/2010	CR05	J1100731		AUG 10 REVENUES	413000		9,383.83		U
09/30/2010	CR05	J1101049		SEP 10 REVENUES	413000		12,210.09		U
10/31/2010	CR05	J1101371		OCT 10 REVENUES	413000		34,327.53		U
11/30/2010	CR05	J1101718		NOV 10 REVENUES	413000		8,708.40		U
12/31/2010	CR05	J1102037		DEC 10 REVENUES	413000		2,359.93		U
01/31/2011	CR05	J1102303		JAN 11 REVENUES	413000		37.27		U
ENDING BALANCE: Delinquent Taxes					413000	.00	78,532.09	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100409		JUL 10 REVENUES	414000		1,725.42		U
08/31/2010	CR05	J1100731		AUG 10 REVENUES	414000		1,407.60		U
09/30/2010	CR05	J1101049		SEP 10 REVENUES	414000		1,829.65		U
10/31/2010	CR05	J1101371		OCT 10 REVENUES	414000		5,148.79		U
11/30/2010	CR05	J1101718		NOV 10 REVENUES	414000		1,306.17		U
12/31/2010	CR05	J1102037		DEC 10 REVENUES	414000		353.90		U
01/31/2011	CR05	J1102303		JAN 11 REVENUES	414000		5.39		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	11,776.92	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100409		JUL 10 REVENUES	418000		1,051.10		U
08/31/2010	CR05	J1100731		AUG 10 REVENUES	418000		1,801.59		U
09/30/2010	CR05	J1101049		SEP 10 REVENUES	418000		284.07		U
10/31/2010	CR05	J1101371		OCT 10 REVENUES	418000		69.34		U

11/30/2010 CR05	J1101718	NOV 10 REVENUES	418000		165.38		U
12/31/2010 CR05	J1102037	DEC 10 REVENUES	418000		13.72		U
01/31/2011 CR05	J1102303	JAN 11 REVENUES	418000		578.90		U
ENDING BALANCE:		Motor Carrier Payments	418000	.00	3,964.10	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100731		AUG 10 REVENUES	419000		5,949.91		U
10/31/2010	CR05	J1101371		OCT 10 REVENUES	419000		5,949.91		U
01/31/2011	CR05	J1102303		JAN 11 REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	.00	17,849.73	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100409		JUL 10 REVENUES	461000		731.91		U
08/31/2010	CR05	J1100731		AUG 10 REVENUES	461000		526.04		U
09/30/2010	CR05	J1101049		SEP 10 REVENUES	461000		632.31		U
10/31/2010	CR05	J1101371		OCT 10 REVENUES	461000		721.91		U
11/30/2010	CR05	J1101718		NOV 10 REVENUES	461000		565.19		U
12/31/2010	CR05	J1102037		DEC 10 REVENUES	461000		590.13		U
01/31/2011	CR05	J1102303		JAN 11 REVENUES	461000		694.00		U
ENDING BALANCE: Investment Interest					461000	.00	4,461.49	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100732		AUG 10 EXPENDITURES	539500		42,111.90		U
09/30/2010	EX01	J1101050		SEP 10 EXPENDITURES	539500		47,932.10		U
10/31/2010	EX01	J1101372		OCT 10 EXPENDITURES	539500		39,071.08		U
11/30/2010	EX01	J1101719		NOV 10 EXPENDITURES	539500		143,908.16		U
12/31/2010	EX01	J1102040		DEC 10 EXPENDITURES	539500		167,767.95		U
01/31/2011	EX01	J1102305		JAN 11 EXPENDITURES	539500		1,118,379.67		U
ENDING BALANCE: Tax Disbursements					539500	.00	1,559,170.86	.00	
TOTAL FUND: 7650 Midlands Technical Support									
					REVENUE	05	.00	2,518,985.71	.00
					GENERAL	OPERATING 07	.00	1,559,170.86	.00
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100410		JUL 10 REVENUES	410000		533.30		U
08/31/2010	CR05	J1100733		AUG 10 REVENUES	410000		-174.02		U
09/30/2010	CR05	J1101051		SEP 10 REVENUES	410000		-138.97		U
10/31/2010	CR05	J1101374		OCT 10 REVENUES	410000		31,982.83		U
11/30/2010	CR05	J1101720		NOV 10 REVENUES	410000		61,263.66		U
12/31/2010	CR05	J1102041		DEC 10 REVENUES	410000		500,484.48		U
01/31/2011	CR05	J1102308		JAN 11 REVENUES	410000		433,089.92		U
ENDING BALANCE: Current Property Taxes					410000	.00	1,027,041.20	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/31/2010	CR05	J1100410		JUL 10 REVENUES	410500		.57		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	.00	.57	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100410		JUL 10 REVENUES	410530		140.14		U
08/31/2010	CR05	J1100733		AUG 10 REVENUES	410530		110.24		U
09/30/2010	CR05	J1101051		SEP 10 REVENUES	410530		116.01		U
10/31/2010	CR05	J1101374		OCT 10 REVENUES	410530		2,765.27		U
11/30/2010	CR05	J1101720		NOV 10 REVENUES	410530		3,087.25		U
12/31/2010	CR05	J1102041		DEC 10 REVENUES	410530		15,934.34		U
01/31/2011	CR05	J1102308		JAN 11 REVENUES	410530		5,302.69		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	27,455.94	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100410		JUL 10 REVENUES	411000		12,466.87		U
08/31/2010	CR05	J1100733		AUG 10 REVENUES	411000		13,940.25		U
09/30/2010	CR05	J1101051		SEP 10 REVENUES	411000		11,708.64		U
10/31/2010	CR05	J1101374		OCT 10 REVENUES	411000		11,756.83		U
11/30/2010	CR05	J1101720		NOV 10 REVENUES	411000		10,121.28		U
12/31/2010	CR05	J1102041		DEC 10 REVENUES	411000		10,818.42		U
01/31/2011	CR05	J1102308		JAN 11 REVENUES	411000		9,889.61		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	80,701.90	.00	

BEGINNING BALANCE: Current Tax Penalties	412000	.00	.00	.00	
07/31/2010 CR05 J1100410 JUL 10 REVENUES	412000		-.11		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
08/31/2010	CR05	J1100733		AUG 10 REVENUES	412000		-1.12		U
09/30/2010	CR05	J1101051		SEP 10 REVENUES	412000		.30		U
10/31/2010	CR05	J1101374		OCT 10 REVENUES	412000		-1.36		U
11/30/2010	CR05	J1101720		NOV 10 REVENUES	412000		-.99		U
12/31/2010	CR05	J1102041		DEC 10 REVENUES	412000		1.52		U
01/31/2011	CR05	J1102308		JAN 11 REVENUES	412000		203.26		U
ENDING BALANCE: Current Tax Penalties					412000	.00	201.50	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100410		JUL 10 REVENUES	413000		5,434.44		U
08/31/2010	CR05	J1100733		AUG 10 REVENUES	413000		4,422.63		U
09/30/2010	CR05	J1101051		SEP 10 REVENUES	413000		5,765.26		U
10/31/2010	CR05	J1101374		OCT 10 REVENUES	413000		16,211.39		U
11/30/2010	CR05	J1101720		NOV 10 REVENUES	413000		4,116.45		U
12/31/2010	CR05	J1102041		DEC 10 REVENUES	413000		1,114.71		U
01/31/2011	CR05	J1102308		JAN 11 REVENUES	413000		16.54		U
ENDING BALANCE: Delinquent Taxes					413000	.00	37,081.42	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100410		JUL 10 REVENUES	414000		815.44		U
08/31/2010	CR05	J1100733		AUG 10 REVENUES	414000		663.63		U
09/30/2010	CR05	J1101051		SEP 10 REVENUES	414000		864.18		U
10/31/2010	CR05	J1101374		OCT 10 REVENUES	414000		2,431.86		U
11/30/2010	CR05	J1101720		NOV 10 REVENUES	414000		617.49		U
12/31/2010	CR05	J1102041		DEC 10 REVENUES	414000		167.26		U
01/31/2011	CR05	J1102308		JAN 11 REVENUES	414000		2.38		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	5,562.24	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100410		JUL 10 REVENUES	418000		496.86		U
08/31/2010	CR05	J1100733		AUG 10 REVENUES	418000		851.63		U
09/30/2010	CR05	J1101051		SEP 10 REVENUES	418000		134.28		U
10/31/2010	CR05	J1101374		OCT 10 REVENUES	418000		32.78		U

11/30/2010 CR05	J1101720	NOV 10 REVENUES	418000		78.17		U
12/31/2010 CR05	J1102041	DEC 10 REVENUES	418000		6.49		U
01/31/2011 CR05	J1102308	JAN 11 REVENUES	418000		273.60		U
ENDING BALANCE:		Motor Carrier Payments	418000	.00	1,873.81	.00	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100410		JUL 10 REVENUES	461000		435.33		U
08/31/2010	CR05	J1100733		AUG 10 REVENUES	461000		302.57		U
09/30/2010	CR05	J1101051		SEP 10 REVENUES	461000		379.98		U
10/31/2010	CR05	J1101374		OCT 10 REVENUES	461000		495.29		U
11/30/2010	CR05	J1101720		NOV 10 REVENUES	461000		265.60		U
12/31/2010	CR05	J1102041		DEC 10 REVENUES	461000		233.82		U
01/31/2011	CR05	J1102308		JAN 11 REVENUES	461000		363.49		U
ENDING BALANCE: Investment Interest					461000	.00	2,476.08	.00	
TOTAL FUND: 7652 Midlands Technical College REVENUE					05	.00	1,182,394.66	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun 7680									
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100411		JUL 10 REVENUES	410000		315.95		U
08/31/2010	CR05	J1100734		AUG 10 REVENUES	410000		-132.52		U
09/30/2010	CR05	J1101052		SEP 10 REVENUES	410000		-105.21		U
10/31/2010	CR05	J1101376		OCT 10 REVENUES	410000		24,890.98		U
11/30/2010	CR05	J1101721		NOV 10 REVENUES	410000		47,326.03		U
12/31/2010	CR05	J1102043		DEC 10 REVENUES	410000		387,756.66		U
01/31/2011	CR05	J1102323		JAN 11 REVENUES	410000		310,125.01		U
ENDING BALANCE: Current Property Taxes					410000	.00	770,176.90	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/31/2010	CR05	J1100411		JUL 10 REVENUES	410500		.44		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	.00	.44	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100411		JUL 10 REVENUES	410530		119.97		U
08/31/2010	CR05	J1100734		AUG 10 REVENUES	410530		84.03		U
09/30/2010	CR05	J1101052		SEP 10 REVENUES	410530		88.37		U
10/31/2010	CR05	J1101376		OCT 10 REVENUES	410530		2,146.46		U
11/30/2010	CR05	J1101721		NOV 10 REVENUES	410530		2,400.69		U
12/31/2010	CR05	J1102043		DEC 10 REVENUES	410530		12,401.48		U
01/31/2011	CR05	J1102323		JAN 11 REVENUES	410530		4,125.93		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	21,366.93	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100411		JUL 10 REVENUES	411000		9,485.65		U
08/31/2010	CR05	J1100734		AUG 10 REVENUES	411000		10,610.34		U
09/30/2010	CR05	J1101052		SEP 10 REVENUES	411000		8,907.44		U
10/31/2010	CR05	J1101376		OCT 10 REVENUES	411000		8,946.73		U
11/30/2010	CR05	J1101721		NOV 10 REVENUES	411000		7,700.19		U
12/31/2010	CR05	J1102043		DEC 10 REVENUES	411000		8,268.12		U
01/31/2011	CR05	J1102323		JAN 11 REVENUES	411000		7,639.54		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	61,558.01	.00	

BEGINNING BALANCE: Current Tax Penalties	412000	.00	.00	.00	
07/31/2010 CR05 J1100411 JUL 10 REVENUES	412000		-.09		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
08/31/2010	CR05	J1100734		AUG 10 REVENUES	412000		- .86		U
09/30/2010	CR05	J1101052		SEP 10 REVENUES	412000		.24		U
10/31/2010	CR05	J1101376		OCT 10 REVENUES	412000		-1.02		U
11/30/2010	CR05	J1101721		NOV 10 REVENUES	412000		- .73		U
12/31/2010	CR05	J1102043		DEC 10 REVENUES	412000		1.15		U
01/31/2011	CR05	J1102323		JAN 11 REVENUES	412000		157.31		U
ENDING BALANCE: Current Tax Penalties					412000	.00	156.00	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100411		JUL 10 REVENUES	413000		3,986.88		U
08/31/2010	CR05	J1100734		AUG 10 REVENUES	413000		3,376.67		U
09/30/2010	CR05	J1101052		SEP 10 REVENUES	413000		4,321.89		U
10/31/2010	CR05	J1101376		OCT 10 REVENUES	413000		12,355.22		U
11/30/2010	CR05	J1101721		NOV 10 REVENUES	413000		3,124.96		U
12/31/2010	CR05	J1102043		DEC 10 REVENUES	413000		849.46		U
01/31/2011	CR05	J1102323		JAN 11 REVENUES	413000		12.92		U
ENDING BALANCE: Delinquent Taxes					413000	.00	28,028.00	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100411		JUL 10 REVENUES	414000		597.87		U
08/31/2010	CR05	J1100734		AUG 10 REVENUES	414000		506.75		U
09/30/2010	CR05	J1101052		SEP 10 REVENUES	414000		647.95		U
10/31/2010	CR05	J1101376		OCT 10 REVENUES	414000		1,854.48		U
11/30/2010	CR05	J1101721		NOV 10 REVENUES	414000		468.72		U
12/31/2010	CR05	J1102043		DEC 10 REVENUES	414000		127.41		U
01/31/2011	CR05	J1102323		JAN 11 REVENUES	414000		1.72		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	4,204.90	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100411		JUL 10 REVENUES	418000		378.30		U
08/31/2010	CR05	J1100734		AUG 10 REVENUES	418000		648.41		U
09/30/2010	CR05	J1101052		SEP 10 REVENUES	418000		102.24		U
10/31/2010	CR05	J1101376		OCT 10 REVENUES	418000		24.96		U

11/30/2010 CR05	J1101721	NOV 10 REVENUES	418000		59.52		U
12/31/2010 CR05	J1102043	DEC 10 REVENUES	418000		4.94		U
01/31/2011 CR05	J1102323	JAN 11 REVENUES	418000		212.98		U
ENDING BALANCE:		Motor Carrier Payments	418000	.00	1,431.35	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100734		AUG 10 REVENUES	419000		3,570.58		U
10/31/2010	CR05	J1101376		OCT 10 REVENUES	419000		3,570.58		U
01/31/2011	CR05	J1102323		JAN 11 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	.00	10,711.74	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100411		JUL 10 REVENUES	461000		252.18		U
08/31/2010	CR05	J1100734		AUG 10 REVENUES	461000		223.31		U
09/30/2010	CR05	J1101052		SEP 10 REVENUES	461000		229.62		U
10/31/2010	CR05	J1101376		OCT 10 REVENUES	461000		250.90		U
11/30/2010	CR05	J1101721		NOV 10 REVENUES	461000		221.36		U
12/31/2010	CR05	J1102043		DEC 10 REVENUES	461000		236.36		U
01/31/2011	CR05	J1102323		JAN 11 REVENUES	461000		259.53		U
ENDING BALANCE: Investment Interest					461000	.00	1,673.26	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100735		AUG 10 EXPENDITURES	539500		14,889.81		U
09/30/2010	EX01	J1101053		SEP 10 EXPENDITURES	539500		18,668.09		U
10/31/2010	EX01	J1101377		OCT 10 EXPENDITURES	539500		13,967.57		U
11/30/2010	EX01	J1101722		NOV 10 EXPENDITURES	539500		53,792.96		U
12/31/2010	EX01	J1102046		DEC 10 EXPENDITURES	539500		61,083.67		U
01/31/2011	EX01	J1102366		JAN 11 EXPENDITURES	539500		409,444.38		U
ENDING BALANCE: Tax Disbursements					539500	.00	571,846.48	.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
					REVENUE	05	.00	899,307.53	.00
					GENERAL	OPERATING 07	.00	571,846.48	.00
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100412		JUL 10 REVENUES	410000		299.21		U
08/31/2010	CR05	J1100736		AUG 10 REVENUES	410000		-83.90		U
09/30/2010	CR05	J1101054		SEP 10 REVENUES	410000		-67.28		U
10/31/2010	CR05	J1101379		OCT 10 REVENUES	410000		16,228.59		U
11/30/2010	CR05	J1101725		NOV 10 REVENUES	410000		31,057.78		U
12/31/2010	CR05	J1102047		DEC 10 REVENUES	410000		253,715.16		U
01/31/2011	CR05	J1102367		JAN 11 REVENUES	410000		219,521.47		U
ENDING BALANCE: Current Property Taxes					410000	.00	520,671.03	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/31/2010	CR05	J1100412		JUL 10 REVENUES	410500		.28		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	.00	.28	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100412		JUL 10 REVENUES	410530		77.14		U
08/31/2010	CR05	J1100736		AUG 10 REVENUES	410530		54.61		U
09/30/2010	CR05	J1101054		SEP 10 REVENUES	410530		56.83		U
10/31/2010	CR05	J1101379		OCT 10 REVENUES	410530		1,396.24		U
11/30/2010	CR05	J1101725		NOV 10 REVENUES	410530		1,563.50		U
12/31/2010	CR05	J1102047		DEC 10 REVENUES	410530		8,076.14		U
01/31/2011	CR05	J1102367		JAN 11 REVENUES	410530		2,687.61		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	13,912.07	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100412		JUL 10 REVENUES	411000		6,156.67		U
08/31/2010	CR05	J1100736		AUG 10 REVENUES	411000		6,872.90		U
09/30/2010	CR05	J1101054		SEP 10 REVENUES	411000		5,770.80		U
10/31/2010	CR05	J1101379		OCT 10 REVENUES	411000		5,795.48		U
11/30/2010	CR05	J1101725		NOV 10 REVENUES	411000		4,988.10		U
12/31/2010	CR05	J1102047		DEC 10 REVENUES	411000		5,362.76		U
01/31/2011	CR05	J1102367		JAN 11 REVENUES	411000		4,991.83		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	39,938.54	.00	

BEGINNING BALANCE: Current Tax Penalties	412000	.00	.00	.00	
07/31/2010 CR05 J1100412 JUL 10 REVENUES	412000		-.05		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
08/31/2010	CR05	J1100736		AUG 10 REVENUES	412000		- .59		U
09/30/2010	CR05	J1101054		SEP 10 REVENUES	412000		.16		U
10/31/2010	CR05	J1101379		OCT 10 REVENUES	412000		- .70		U
11/30/2010	CR05	J1101725		NOV 10 REVENUES	412000		- .45		U
12/31/2010	CR05	J1102047		DEC 10 REVENUES	412000		.74		U
01/31/2011	CR05	J1102367		JAN 11 REVENUES	412000		102.95		U
ENDING BALANCE: Current Tax Penalties					412000	.00	102.06	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100412		JUL 10 REVENUES	413000		2,684.08		U
08/31/2010	CR05	J1100736		AUG 10 REVENUES	413000		2,186.20		U
09/30/2010	CR05	J1101054		SEP 10 REVENUES	413000		2,834.38		U
10/31/2010	CR05	J1101379		OCT 10 REVENUES	413000		7,975.20		U
11/30/2010	CR05	J1101725		NOV 10 REVENUES	413000		2,024.01		U
12/31/2010	CR05	J1102047		DEC 10 REVENUES	413000		552.48		U
01/31/2011	CR05	J1102367		JAN 11 REVENUES	413000		-5.76		U
ENDING BALANCE: Delinquent Taxes					413000	.00	18,250.59	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100412		JUL 10 REVENUES	414000		402.33		U
08/31/2010	CR05	J1100736		AUG 10 REVENUES	414000		327.64		U
09/30/2010	CR05	J1101054		SEP 10 REVENUES	414000		424.74		U
10/31/2010	CR05	J1101379		OCT 10 REVENUES	414000		1,195.36		U
11/30/2010	CR05	J1101725		NOV 10 REVENUES	414000		303.33		U
12/31/2010	CR05	J1102047		DEC 10 REVENUES	414000		82.88		U
01/31/2011	CR05	J1102367		JAN 11 REVENUES	414000		-1.05		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	2,735.23	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100412		JUL 10 REVENUES	418000		243.39		U
08/31/2010	CR05	J1100736		AUG 10 REVENUES	418000		417.17		U
09/30/2010	CR05	J1101054		SEP 10 REVENUES	418000		65.78		U
10/31/2010	CR05	J1101379		OCT 10 REVENUES	418000		16.06		U

11/30/2010	CR05	J1101725	NOV 10 REVENUES	418000		38.29		U
12/31/2010	CR05	J1102047	DEC 10 REVENUES	418000		3.18		U
01/31/2011	CR05	J1102367	JAN 11 REVENUES	418000		138.68		U
ENDING BALANCE:			Motor Carrier Payments	418000	.00	922.55	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100736		AUG 10 REVENUES	419000		3,570.58		U
10/31/2010	CR05	J1101379		OCT 10 REVENUES	419000		3,570.58		U
01/31/2011	CR05	J1102367		JAN 11 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	.00	10,711.74	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100412		JUL 10 REVENUES	461000		3.21		U
08/31/2010	CR05	J1100736		AUG 10 REVENUES	461000		3.04		U
09/30/2010	CR05	J1101054		SEP 10 REVENUES	461000		3.02		U
10/31/2010	CR05	J1101379		OCT 10 REVENUES	461000		2.97		U
11/30/2010	CR05	J1101725		NOV 10 REVENUES	461000		2.81		U
12/31/2010	CR05	J1102047		DEC 10 REVENUES	461000		23.00		U
01/31/2011	CR05	J1102367		JAN 11 REVENUES	461000		48.10		U
ENDING BALANCE: Investment Interest					461000	.00	86.15	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100737		AUG 10 EXPENDITURES	539500		9,866.26		U
09/30/2010	EX01	J1101055		SEP 10 EXPENDITURES	539500		13,347.65		U
10/31/2010	EX01	J1101381		OCT 10 EXPENDITURES	539500		9,088.43		U
11/30/2010	EX01	J1101728		NOV 10 EXPENDITURES	539500		36,179.78		U
12/31/2010	EX01	J1102048		DEC 10 EXPENDITURES	539500		39,977.37		U
01/31/2011	EX01	J1102368		JAN 11 EXPENDITURES	539500		267,816.34		U
ENDING BALANCE: Tax Disbursements					539500	.00	376,275.83	.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
					REVENUE	05	.00	607,330.24	.00
					GENERAL	OPERATING 07	.00	376,275.83	.00
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P&D / Contractors Performan	7750				
				BEGINNING BALANCE: Bid Bond Forfeiture	436200	.00	.00	.00	
09/30/2010	CR05	J1101056		SEP 10 REVENUES	436200		31,137.50		U
01/31/2011	CR05	J1102369		JAN 11 REVENUES	436200		-2,000.00		U
				ENDING BALANCE: Bid Bond Forfeiture	436200	.00	29,137.50	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100413		JUL 10 REVENUES	461000		31.04		U
08/31/2010	CR05	J1100738		AUG 10 REVENUES	461000		28.28		U
09/30/2010	CR05	J1101056		SEP 10 REVENUES	461000		28.55		U
10/31/2010	CR05	J1101383		OCT 10 REVENUES	461000		28.26		U
11/30/2010	CR05	J1101731		NOV 10 REVENUES	461000		27.87		U
12/31/2010	CR05	J1102050		DEC 10 REVENUES	461000		26.36		U
01/31/2011	CR05	J1102369		JAN 11 REVENUES	461000		22.31		U
				ENDING BALANCE: Investment Interest	461000	.00	192.67	.00	
				TOTAL FUND: 7750 P&D / Contractors Performan REVENUE	05	.00	29,330.17	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / NPDES Performance Depo	7751				
				BEGINNING BALANCE: Cash Performance Deposits	436202	.00	.00	.00	
07/31/2010	CR05	J1100414		JUL 10 REVENUES	436202		-18,100.00		U
08/31/2010	CR05	J1100739		AUG 10 REVENUES	436202		2,000.00		U
09/30/2010	CR05	J1101057		SEP 10 REVENUES	436202		3,000.00		U
11/30/2010	CR05	J1101732		NOV 10 REVENUES	436202		1,000.00		U
12/31/2010	CR05	J1102052		DEC 10 REVENUES	436202		2,000.00		U
01/31/2011	CR05	J1102370		JAN 11 REVENUES	436202		12,300.00		U
				ENDING BALANCE: Cash Performance Deposits	436202	.00	2,200.00	.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	.00	2,200.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE: State Public Defender Fees					431003	.00	.00	.00	
07/31/2010	CR05	J1100415		JUL 10 REVENUES	431003		7,146.86		U
08/31/2010	CR05	J1100740		AUG 10 REVENUES	431003		4,650.68		U
09/30/2010	CR05	J1101058		SEP 10 REVENUES	431003		5,272.54		U
10/31/2010	CR05	J1101385		OCT 10 REVENUES	431003		7,247.13		U
11/30/2010	CR05	J1101734		NOV 10 REVENUES	431003		4,442.91		U
12/31/2010	CR05	J1102054		DEC 10 REVENUES	431003		1,787.38		U
01/31/2011	CR05	J1102371		JAN 11 REVENUES	431003		4,259.32		U
ENDING BALANCE: State Public Defender Fees					431003	.00	34,806.82	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2010	EX01	J1100416		JUL 10 EXPENDITURES	539550		3,570.46		U
08/31/2010	EX01	J1100741		AUG 10 EXPENDITURES	539550		4,650.68		U
09/30/2010	EX01	J1101059		SEP 10 EXPENDITURES	539550		4,650.68		U
11/30/2010	EX01	J1101736		NOV 10 EXPENDITURES	539550		12,519.67		U
01/31/2011	EX01	J1102372		JAN 11 EXPENDITURES	539550		4,478.81		U
ENDING BALANCE: Other Disbursements					539550	.00	29,870.30	.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	.00	34,806.82	.00	
				GENERAL OPERATING	07	.00	29,870.30	.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100417		JUL 10 REVENUES	410000		-11,767.08		U
08/31/2010	CR05	J1100742		AUG 10 REVENUES	410000		-8,272.04		U
09/30/2010	CR05	J1101060		SEP 10 REVENUES	410000		2,996.45		U
10/31/2010	CR05	J1101387		OCT 10 REVENUES	410000		4,997,664.37		U
11/30/2010	CR05	J1101738		NOV 10 REVENUES	410000		6,182,017.19		U
12/31/2010	CR05	J1102055		DEC 10 REVENUES	410000		98,226.92		U
01/31/2011	CR05	J1102373		JAN 11 REVENUES	410000		8,546.25		U
ENDING BALANCE: Current Property Taxes					410000	.00	11,269,412.06	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100417		JUL 10 REVENUES	413000		44,866.68		U
08/31/2010	CR05	J1100742		AUG 10 REVENUES	413000		291,099.81		U
09/30/2010	CR05	J1101060		SEP 10 REVENUES	413000		87,243.52		U
10/31/2010	CR05	J1101387		OCT 10 REVENUES	413000		61,385.86		U
11/30/2010	CR05	J1101738		NOV 10 REVENUES	413000		102,090.69		U
12/31/2010	CR05	J1102055		DEC 10 REVENUES	413000		169,022.82		U
01/31/2011	CR05	J1102373		JAN 11 REVENUES	413000		113,657.03		U
ENDING BALANCE: Delinquent Taxes					413000	.00	869,366.41	.00	
BEGINNING BALANCE: Rental Income					450000	.00	.00	.00	
07/31/2010	CR05	J1100417		JUL 10 REVENUES	450000		629.00		U
08/31/2010	CR05	J1100742		AUG 10 REVENUES	450000		1,232.00		U
09/30/2010	CR05	J1101060		SEP 10 REVENUES	450000		3,368.00		U
10/31/2010	CR05	J1101387		OCT 10 REVENUES	450000		2,566.00		U
11/30/2010	CR05	J1101738		NOV 10 REVENUES	450000		4,309.00		U
12/31/2010	CR05	J1102055		DEC 10 REVENUES	450000		10,007.00		U
01/31/2011	CR05	J1102373		JAN 11 REVENUES	450000		2,154.00		U
ENDING BALANCE: Rental Income					450000	.00	24,265.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100417		JUL 10 REVENUES	461000		1,491.76		U
08/31/2010	CR05	J1100742		AUG 10 REVENUES	461000		1,412.10		U

09/30/2010	CR05	J1101060	SEP 10 REVENUES	461000	985.15	U
10/31/2010	CR05	J1101387	OCT 10 REVENUES	461000	828.53	U
11/30/2010	CR05	J1101738	NOV 10 REVENUES	461000	3,594.49	U
12/31/2010	CR05	J1102055	DEC 10 REVENUES	461000	2,721.82	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
01/31/2011	CR05	J1102373		JAN 11 REVENUES	461000		2,445.42		U
				ENDING BALANCE: Investment Interest	461000	.00	13,479.27	.00	
				BEGINNING BALANCE: Interest Earned - Bid Redemption	461025	.00	.00	.00	
07/31/2010	CR05	J1100417		JUL 10 REVENUES	461025		25,448.66		U
08/31/2010	CR05	J1100742		AUG 10 REVENUES	461025		111,163.01		U
09/30/2010	CR05	J1101060		SEP 10 REVENUES	461025		65,467.17		U
10/31/2010	CR05	J1101387		OCT 10 REVENUES	461025		33,793.49		U
11/30/2010	CR05	J1101738		NOV 10 REVENUES	461025		65,978.76		U
12/31/2010	CR05	J1102055		DEC 10 REVENUES	461025		96,624.89		U
01/31/2011	CR05	J1102373		JAN 11 REVENUES	461025		16,727.99		U
				ENDING BALANCE: Interest Earned - Bid Redemption	461025	.00	415,203.97	.00	
				BEGINNING BALANCE: Cash Over/Short	467000	.00	.00	.00	
01/31/2011	CR05	J1102373		JAN 11 REVENUES	467000		22.10		U
				ENDING BALANCE: Cash Over/Short	467000	.00	22.10	.00	
				BEGINNING BALANCE: Tax Disbursements	539500	.00	.00	.00	
07/31/2010	EX01	J1100418		JUL 10 EXPENDITURES	539500		64,429.54		U
08/31/2010	EX01	J1100743		AUG 10 EXPENDITURES	539500		340,955.80		U
09/30/2010	EX01	J1101061		SEP 10 EXPENDITURES	539500		187,420.34		U
10/31/2010	EX01	J1101388		OCT 10 EXPENDITURES	539500		129,841.45		U
11/30/2010	EX01	J1101740		NOV 10 EXPENDITURES	539500		130,736.11		U
12/31/2010	EX01	J1102057		DEC 10 EXPENDITURES	539500		114,837.66		U
01/31/2011	EX01	J1102374		JAN 11 EXPENDITURES	539500		323,520.39		U
				ENDING BALANCE: Tax Disbursements	539500	.00	1,291,741.29	.00	
				BEGINNING BALANCE: Other Disbursements	539550	.00	.00	.00	
07/31/2010	EX01	J1100418		JUL 10 EXPENDITURES	539550		319,453.38		U
08/31/2010	EX01	J1100743		AUG 10 EXPENDITURES	539550		1,045,877.95		U
09/30/2010	EX01	J1101061		SEP 10 EXPENDITURES	539550		448,614.37		U
10/31/2010	EX01	J1101388		OCT 10 EXPENDITURES	539550		428,918.89		U

11/30/2010 EX01	J1101740	NOV 10 EXPENDITURES	539550		4,568,718.66		U
12/31/2010 EX01	J1102057	DEC 10 EXPENDITURES	539550		593,290.68		U
01/31/2011 EX01	J1102374	JAN 11 EXPENDITURES	539550		1,189,361.01		U
ENDING BALANCE:	Other Disbursements		539550	.00	8,594,234.94	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	.00	12,591,748.81	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	9,885,976.23	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Batesburg					7780				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100419		JUL 10 REVENUES	410000		166.85		U
08/31/2010	CR05	J1100744		AUG 10 REVENUES	410000		2.89		U
09/30/2010	CR05	J1101062		SEP 10 REVENUES	410000		517.50		U
10/31/2010	CR05	J1101389		OCT 10 REVENUES	410000		23,812.11		U
11/30/2010	CR05	J1101743		NOV 10 REVENUES	410000		71,515.03		U
12/31/2010	CR05	J1102059		DEC 10 REVENUES	410000		271,085.67		U
01/31/2011	CR05	J1102375		JAN 11 REVENUES	410000		506,333.31		U
ENDING BALANCE: Current Property Taxes					410000	.00	873,433.36	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100419		JUL 10 REVENUES	410530		462.38		U
08/31/2010	CR05	J1100744		AUG 10 REVENUES	410530		413.11		U
09/30/2010	CR05	J1101062		SEP 10 REVENUES	410530		528.46		U
10/31/2010	CR05	J1101389		OCT 10 REVENUES	410530		4,972.11		U
11/30/2010	CR05	J1101743		NOV 10 REVENUES	410530		7,405.34		U
12/31/2010	CR05	J1102059		DEC 10 REVENUES	410530		25,876.88		U
01/31/2011	CR05	J1102375		JAN 11 REVENUES	410530		11,978.83		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	51,637.11	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100419		JUL 10 REVENUES	411000		11,355.51		U
08/31/2010	CR05	J1100744		AUG 10 REVENUES	411000		11,218.44		U
09/30/2010	CR05	J1101062		SEP 10 REVENUES	411000		9,512.26		U
10/31/2010	CR05	J1101389		OCT 10 REVENUES	411000		9,051.31		U
11/30/2010	CR05	J1101743		NOV 10 REVENUES	411000		9,204.71		U
12/31/2010	CR05	J1102059		DEC 10 REVENUES	411000		8,408.92		U
01/31/2011	CR05	J1102375		JAN 11 REVENUES	411000		9,194.07		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	67,945.22	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
09/30/2010	CR05	J1101062		SEP 10 REVENUES	412000		-1.61		U
10/31/2010	CR05	J1101389		OCT 10 REVENUES	412000		-.35		U

01/31/2011 CR05	J1102375	JAN 11 REVENUES	412000			347.01		U
ENDING BALANCE:		Current Tax Penalties	412000	.00		345.05	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Batesburg					7780				
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100419		JUL 10 REVENUES	413000		13,030.71		U
08/31/2010	CR05	J1100744		AUG 10 REVENUES	413000		5,287.15		U
09/30/2010	CR05	J1101062		SEP 10 REVENUES	413000		7,282.13		U
10/31/2010	CR05	J1101389		OCT 10 REVENUES	413000		23,871.21		U
11/30/2010	CR05	J1101743		NOV 10 REVENUES	413000		2,064.41		U
12/31/2010	CR05	J1102059		DEC 10 REVENUES	413000		2,422.64		U
01/31/2011	CR05	J1102375		JAN 11 REVENUES	413000		-187.12		U
ENDING BALANCE: Delinquent Taxes					413000	.00	53,771.13	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100419		JUL 10 REVENUES	414000		1,954.55		U
08/31/2010	CR05	J1100744		AUG 10 REVENUES	414000		793.08		U
09/30/2010	CR05	J1101062		SEP 10 REVENUES	414000		1,092.30		U
10/31/2010	CR05	J1101389		OCT 10 REVENUES	414000		3,580.68		U
11/30/2010	CR05	J1101743		NOV 10 REVENUES	414000		309.68		U
12/31/2010	CR05	J1102059		DEC 10 REVENUES	414000		363.40		U
01/31/2011	CR05	J1102375		JAN 11 REVENUES	414000		-28.09		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	8,065.60	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100419		JUL 10 REVENUES	418000		525.40		U
08/31/2010	CR05	J1100744		AUG 10 REVENUES	418000		900.55		U
09/30/2010	CR05	J1101062		SEP 10 REVENUES	418000		141.99		U
10/31/2010	CR05	J1101389		OCT 10 REVENUES	418000		34.66		U
11/30/2010	CR05	J1101743		NOV 10 REVENUES	418000		82.67		U
12/31/2010	CR05	J1102059		DEC 10 REVENUES	418000		6.86		U
01/31/2011	CR05	J1102375		JAN 11 REVENUES	418000		266.20		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,958.33	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100419		JUL 10 REVENUES	461000		8.94		U
08/31/2010	CR05	J1100744		AUG 10 REVENUES	461000		5.79		U

09/30/2010	CR05	J1101062	SEP 10 REVENUES	461000	6.35	U
10/31/2010	CR05	J1101389	OCT 10 REVENUES	461000	5.95	U
11/30/2010	CR05	J1101743	NOV 10 REVENUES	461000	6.36	U
12/31/2010	CR05	J1102059	DEC 10 REVENUES	461000	26.46	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
01/31/2011	CR05	J1102375		JAN 11 REVENUES	461000		111.64		U
	ENDING BALANCE:			Investment Interest	461000	.00	171.49	.00	
	BEGINNING BALANCE:			Tax Disbursements	539500	.00	.00	.00	
08/31/2010	EX01	J1100745		AUG 10 EXPENDITURES	539500		27,504.34		U
09/30/2010	EX01	J1101063		SEP 10 EXPENDITURES	539500		18,621.01		U
10/31/2010	EX01	J1101390		OCT 10 EXPENDITURES	539500		19,079.38		U
11/30/2010	EX01	J1101745		NOV 10 EXPENDITURES	539500		65,327.68		U
12/31/2010	EX01	J1102062		DEC 10 EXPENDITURES	539500		90,588.20		U
01/31/2011	EX01	J1102376		JAN 11 EXPENDITURES	539500		308,190.83		U
	ENDING BALANCE:			Tax Disbursements	539500	.00	529,311.44	.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	.00	1,057,327.29	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	529,311.44	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce					7781				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100420		JUL 10 REVENUES	410000		-785.27		U
08/31/2010	CR05	J1100746		AUG 10 REVENUES	410000		-264.34		U
09/30/2010	CR05	J1101064		SEP 10 REVENUES	410000		-19.36		U
10/31/2010	CR05	J1101391		OCT 10 REVENUES	410000		32,780.55		U
11/30/2010	CR05	J1101746		NOV 10 REVENUES	410000		67,347.29		U
12/31/2010	CR05	J1102072		DEC 10 REVENUES	410000		507,444.28		U
01/31/2011	CR05	J1102377		JAN 11 REVENUES	410000		566,507.28		U
ENDING BALANCE: Current Property Taxes					410000	.00	1,173,010.43	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100420		JUL 10 REVENUES	410530		462.91		U
08/31/2010	CR05	J1100746		AUG 10 REVENUES	410530		489.41		U
09/30/2010	CR05	J1101064		SEP 10 REVENUES	410530		335.40		U
10/31/2010	CR05	J1101391		OCT 10 REVENUES	410530		10,717.64		U
11/30/2010	CR05	J1101746		NOV 10 REVENUES	410530		10,041.77		U
12/31/2010	CR05	J1102072		DEC 10 REVENUES	410530		50,909.89		U
01/31/2011	CR05	J1102377		JAN 11 REVENUES	410530		17,812.11		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	90,769.13	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100420		JUL 10 REVENUES	411000		16,869.72		U
08/31/2010	CR05	J1100746		AUG 10 REVENUES	411000		20,580.03		U
09/30/2010	CR05	J1101064		SEP 10 REVENUES	411000		14,885.34		U
10/31/2010	CR05	J1101391		OCT 10 REVENUES	411000		17,362.22		U
11/30/2010	CR05	J1101746		NOV 10 REVENUES	411000		15,156.54		U
12/31/2010	CR05	J1102072		DEC 10 REVENUES	411000		15,958.24		U
01/31/2011	CR05	J1102377		JAN 11 REVENUES	411000		11,635.61		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	112,447.70	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
09/30/2010	CR05	J1101064		SEP 10 REVENUES	412000		9.18		U
11/30/2010	CR05	J1101746		NOV 10 REVENUES	412000		-4.10		U

01/31/2011 CR05	J1102377	JAN 11 REVENUES	412000			196.11		U
ENDING BALANCE:		Current Tax Penalties	412000	.00		201.19	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce					7781				
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100420		JUL 10 REVENUES	413000		5,254.34		U
08/31/2010	CR05	J1100746		AUG 10 REVENUES	413000		7,194.34		U
09/30/2010	CR05	J1101064		SEP 10 REVENUES	413000		7,933.08		U
10/31/2010	CR05	J1101391		OCT 10 REVENUES	413000		21,605.55		U
11/30/2010	CR05	J1101746		NOV 10 REVENUES	413000		2,694.63		U
12/31/2010	CR05	J1102072		DEC 10 REVENUES	413000		865.72		U
01/31/2011	CR05	J1102377		JAN 11 REVENUES	413000		-88.78		U
ENDING BALANCE: Delinquent Taxes					413000	.00	45,458.88	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100420		JUL 10 REVENUES	414000		788.16		U
08/31/2010	CR05	J1100746		AUG 10 REVENUES	414000		1,079.17		U
09/30/2010	CR05	J1101064		SEP 10 REVENUES	414000		1,189.97		U
10/31/2010	CR05	J1101391		OCT 10 REVENUES	414000		3,240.88		U
11/30/2010	CR05	J1101746		NOV 10 REVENUES	414000		404.20		U
12/31/2010	CR05	J1102072		DEC 10 REVENUES	414000		129.85		U
01/31/2011	CR05	J1102377		JAN 11 REVENUES	414000		-13.30		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	6,818.93	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100420		JUL 10 REVENUES	418000		704.81		U
08/31/2010	CR05	J1100746		AUG 10 REVENUES	418000		1,208.06		U
09/30/2010	CR05	J1101064		SEP 10 REVENUES	418000		190.48		U
10/31/2010	CR05	J1101391		OCT 10 REVENUES	418000		46.50		U
11/30/2010	CR05	J1101746		NOV 10 REVENUES	418000		110.89		U
12/31/2010	CR05	J1102072		DEC 10 REVENUES	418000		9.20		U
01/31/2011	CR05	J1102377		JAN 11 REVENUES	418000		372.80		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	2,642.74	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100420		JUL 10 REVENUES	461000		7.57		U
08/31/2010	CR05	J1100746		AUG 10 REVENUES	461000		9.42		U

09/30/2010	CR05	J1101064	SEP 10 REVENUES	461000	8.16	U
10/31/2010	CR05	J1101391	OCT 10 REVENUES	461000	7.81	U
11/30/2010	CR05	J1101746	NOV 10 REVENUES	461000	6.73	U
12/31/2010	CR05	J1102072	DEC 10 REVENUES	461000	49.41	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
01/31/2011	CR05	J1102377		JAN 11 REVENUES	461000		126.13		U
ENDING BALANCE: Investment Interest					461000	.00	215.23	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100747		AUG 10 REVENUES	539500		23,302.24		U
09/30/2010	EX01	J1101065		SEP 10 EXPENDITURES	539500		30,296.09		U
10/31/2010	EX01	J1101393		OCT 10 EXPENDITURES	539500		24,532.25		U
11/30/2010	EX01	J1101747		NOV 10 EXPENDITURES	539500		85,761.15		U
12/31/2010	EX01	J1102073		DEC 10 EXPENDITURES	539500		95,757.95		U
01/31/2011	EX01	J1102378		JAN 11 EXPENDITURES	539500		575,366.59		U
ENDING BALANCE: Tax Disbursements					539500	.00	835,016.27	.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	.00	1,431,564.23	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	835,016.27	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Chapin					7782				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100421		JUL 10 REVENUES	410000		-17.37		U
09/30/2010	CR05	J1101066		SEP 10 REVENUES	410000		-21.06		U
10/31/2010	CR05	J1101395		OCT 10 REVENUES	410000		1,826.56		U
11/30/2010	CR05	J1101749		NOV 10 REVENUES	410000		2,697.58		U
12/31/2010	CR05	J1102074		DEC 10 REVENUES	410000		50,654.93		U
01/31/2011	CR05	J1102379		JAN 11 REVENUES	410000		48,628.52		U
ENDING BALANCE: Current Property Taxes					410000	.00	103,769.16	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
10/31/2010	CR05	J1101395		OCT 10 REVENUES	410530		11.39		U
11/30/2010	CR05	J1101749		NOV 10 REVENUES	410530		18.19		U
12/31/2010	CR05	J1102074		DEC 10 REVENUES	410530		49.82		U
01/31/2011	CR05	J1102379		JAN 11 REVENUES	410530		26.30		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	105.70	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100421		JUL 10 REVENUES	411000		628.62		U
08/31/2010	CR05	J1100748		AUG 10 REVENUES	411000		811.04		U
09/30/2010	CR05	J1101066		SEP 10 REVENUES	411000		498.53		U
10/31/2010	CR05	J1101395		OCT 10 REVENUES	411000		444.67		U
11/30/2010	CR05	J1101749		NOV 10 REVENUES	411000		357.91		U
12/31/2010	CR05	J1102074		DEC 10 REVENUES	411000		459.81		U
01/31/2011	CR05	J1102379		JAN 11 REVENUES	411000		552.29		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	3,752.87	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
11/30/2010	CR05	J1101749		NOV 10 REVENUES	412000		.11		U
01/31/2011	CR05	J1102379		JAN 11 REVENUES	412000		22.16		U
ENDING BALANCE: Current Tax Penalties					412000	.00	22.27	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	

07/31/2010	CR05	J1100421	JUL 10 REVENUES	413000	433.28	U
08/31/2010	CR05	J1100748	AUG 10 REVENUES	413000	354.97	U
09/30/2010	CR05	J1101066	SEP 10 REVENUES	413000	776.78	U
10/31/2010	CR05	J1101395	OCT 10 REVENUES	413000	907.61	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
11/30/2010	CR05	J1101749		NOV 10 REVENUES	413000		805.03		U
12/31/2010	CR05	J1102074		DEC 10 REVENUES	413000		74.26		U
01/31/2011	CR05	J1102379		JAN 11 REVENUES	413000		91.02		U
ENDING BALANCE: Delinquent Taxes					413000	.00	3,442.95	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100421		JUL 10 REVENUES	414000		64.99		U
08/31/2010	CR05	J1100748		AUG 10 REVENUES	414000		53.25		U
09/30/2010	CR05	J1101066		SEP 10 REVENUES	414000		116.52		U
10/31/2010	CR05	J1101395		OCT 10 REVENUES	414000		136.13		U
11/30/2010	CR05	J1101749		NOV 10 REVENUES	414000		120.75		U
12/31/2010	CR05	J1102074		DEC 10 REVENUES	414000		11.14		U
01/31/2011	CR05	J1102379		JAN 11 REVENUES	414000		13.66		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	516.44	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100421		JUL 10 REVENUES	418000		41.03		U
08/31/2010	CR05	J1100748		AUG 10 REVENUES	418000		70.33		U
09/30/2010	CR05	J1101066		SEP 10 REVENUES	418000		11.09		U
10/31/2010	CR05	J1101395		OCT 10 REVENUES	418000		2.71		U
11/30/2010	CR05	J1101749		NOV 10 REVENUES	418000		6.46		U
12/31/2010	CR05	J1102074		DEC 10 REVENUES	418000		.54		U
01/31/2011	CR05	J1102379		JAN 11 REVENUES	418000		23.62		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	155.78	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100421		JUL 10 REVENUES	461000		.37		U
08/31/2010	CR05	J1100748		AUG 10 REVENUES	461000		.40		U
09/30/2010	CR05	J1101066		SEP 10 REVENUES	461000		.46		U
10/31/2010	CR05	J1101395		OCT 10 REVENUES	461000		.30		U
11/30/2010	CR05	J1101749		NOV 10 REVENUES	461000		.28		U
12/31/2010	CR05	J1102074		DEC 10 REVENUES	461000		4.40		U
01/31/2011	CR05	J1102379		JAN 11 REVENUES	461000		10.44		U

ENDING BALANCE:	Investment Interest	461000	.00	16.65	.00
BEGINNING BALANCE:	Tax Disbursements	539500	.00	.00	.00
08/31/2010 EX01 J1100749	AUG 10 EXPENDITURES	539500		1,150.92	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
09/30/2010	EX01	J1101067		SEP 10 EXPENDITURES	539500		1,289.99		U
10/31/2010	EX01	J1101397		OCT 10 EXPENDITURES	539500		1,382.32		U
11/30/2010	EX01	J1101750		NOV 10 EXPENDITURES	539500		3,329.37		U
12/31/2010	EX01	J1102075		DEC 10 EXPENDITURES	539500		4,006.31		U
01/31/2011	EX01	J1102380		JAN 11 EXPENDITURES	539500		51,254.90		U
ENDING BALANCE:				Tax Disbursements	539500	.00	62,413.81	.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	.00	111,781.82	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	62,413.81	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100422		JUL 10 REVENUES	410000		5.30		U
10/31/2010	CR05	J1101399		OCT 10 REVENUES	410000		196.38		U
11/30/2010	CR05	J1101751		NOV 10 REVENUES	410000		443.15		U
12/31/2010	CR05	J1102076		DEC 10 REVENUES	410000		2,137.23		U
01/31/2011	CR05	J1102381		JAN 11 REVENUES	410000		2,763.46		U
ENDING BALANCE: Current Property Taxes					410000	.00	5,545.52	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
10/31/2010	CR05	J1101399		OCT 10 REVENUES	410530		8.74		U
11/30/2010	CR05	J1101751		NOV 10 REVENUES	410530		14.55		U
12/31/2010	CR05	J1102076		DEC 10 REVENUES	410530		13.62		U
01/31/2011	CR05	J1102381		JAN 11 REVENUES	410530		4.09		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	41.00	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100422		JUL 10 REVENUES	411000		61.75		U
08/31/2010	CR05	J1100750		AUG 10 REVENUES	411000		55.90		U
09/30/2010	CR05	J1101068		SEP 10 REVENUES	411000		67.50		U
10/31/2010	CR05	J1101399		OCT 10 REVENUES	411000		100.75		U
11/30/2010	CR05	J1101751		NOV 10 REVENUES	411000		50.60		U
12/31/2010	CR05	J1102076		DEC 10 REVENUES	411000		38.10		U
01/31/2011	CR05	J1102381		JAN 11 REVENUES	411000		68.60		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	443.20	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
01/31/2011	CR05	J1102381		JAN 11 REVENUES	412000		2.62		U
ENDING BALANCE: Current Tax Penalties					412000	.00	2.62	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100422		JUL 10 REVENUES	413000		37.65		U
08/31/2010	CR05	J1100750		AUG 10 REVENUES	413000		60.45		U

09/30/2010	CR05	J1101068	SEP 10 REVENUES	413000	4.40	U
10/31/2010	CR05	J1101399	OCT 10 REVENUES	413000	73.78	U
11/30/2010	CR05	J1101751	NOV 10 REVENUES	413000	79.20	U
12/31/2010	CR05	J1102076	DEC 10 REVENUES	413000	11.35	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
01/31/2011	CR05	J1102381		JAN 11 REVENUES	413000		-.35		U
ENDING BALANCE: Delinquent Taxes					413000	.00	266.48	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100422		JUL 10 REVENUES	414000		5.64		U
08/31/2010	CR05	J1100750		AUG 10 REVENUES	414000		9.06		U
09/30/2010	CR05	J1101068		SEP 10 REVENUES	414000		.66		U
10/31/2010	CR05	J1101399		OCT 10 REVENUES	414000		11.06		U
11/30/2010	CR05	J1101751		NOV 10 REVENUES	414000		11.88		U
12/31/2010	CR05	J1102076		DEC 10 REVENUES	414000		1.71		U
01/31/2011	CR05	J1102381		JAN 11 REVENUES	414000		-.05		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	39.96	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100422		JUL 10 REVENUES	418000		2.72		U
08/31/2010	CR05	J1100750		AUG 10 REVENUES	418000		4.67		U
09/30/2010	CR05	J1101068		SEP 10 REVENUES	418000		.74		U
10/31/2010	CR05	J1101399		OCT 10 REVENUES	418000		.18		U
11/30/2010	CR05	J1101751		NOV 10 REVENUES	418000		.43		U
12/31/2010	CR05	J1102076		DEC 10 REVENUES	418000		.04		U
01/31/2011	CR05	J1102381		JAN 11 REVENUES	418000		1.56		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	10.34	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100422		JUL 10 REVENUES	461000		.04		U
08/31/2010	CR05	J1100750		AUG 10 REVENUES	461000		.04		U
09/30/2010	CR05	J1101068		SEP 10 REVENUES	461000		.02		U
10/31/2010	CR05	J1101399		OCT 10 REVENUES	461000		.04		U
11/30/2010	CR05	J1101751		NOV 10 REVENUES	461000		.04		U
12/31/2010	CR05	J1102076		DEC 10 REVENUES	461000		.19		U
01/31/2011	CR05	J1102381		JAN 11 REVENUES	461000		.60		U
ENDING BALANCE: Investment Interest					461000	.00	.97	.00	

BEGINNING BALANCE:	Tax Disbursements	539500	.00	.00	.00	
08/31/2010	EX01 J1100751	AUG 10 EXPENDITURES	539500	113.10		U
09/30/2010	EX01 J1101069	SEP 10 EXPENDITURES	539500	130.12		U

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
10/31/2010	EX01	J1101401		OCT 10 EXPENDITURES	539500		73.32		U
11/30/2010	EX01	J1101752		NOV 10 EXPENDITURES	539500		390.93		U
12/31/2010	EX01	J1102078		DEC 10 EXPENDITURES	539500		599.85		U
01/31/2011	EX01	J1102382		JAN 11 EXPENDITURES	539500		2,202.24		U
ENDING BALANCE: Tax Disbursements					539500	.00	3,509.56	.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	.00	6,350.09	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	3,509.56	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Lexington					7785				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100423		JUL 10 REVENUES	410000		169.09		U
08/31/2010	CR05	J1100752		AUG 10 REVENUES	410000		-1,011.76		U
09/30/2010	CR05	J1101070		SEP 10 REVENUES	410000		322.53		U
10/31/2010	CR05	J1101403		OCT 10 REVENUES	410000		47,813.72		U
11/30/2010	CR05	J1101753		NOV 10 REVENUES	410000		160,703.35		U
12/31/2010	CR05	J1102079		DEC 10 REVENUES	410000		1,154,735.61		U
01/31/2011	CR05	J1102383		JAN 11 REVENUES	410000		941,511.22		U
ENDING BALANCE: Current Property Taxes					410000	.00	2,304,243.76	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100423		JUL 10 REVENUES	410530		3.41		U
10/31/2010	CR05	J1101403		OCT 10 REVENUES	410530		656.41		U
11/30/2010	CR05	J1101753		NOV 10 REVENUES	410530		973.10		U
12/31/2010	CR05	J1102079		DEC 10 REVENUES	410530		3,899.63		U
01/31/2011	CR05	J1102383		JAN 11 REVENUES	410530		1,371.00		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	6,903.55	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100423		JUL 10 REVENUES	411000		20,662.06		U
08/31/2010	CR05	J1100752		AUG 10 REVENUES	411000		41,465.26		U
09/30/2010	CR05	J1101070		SEP 10 REVENUES	411000		20,560.43		U
10/31/2010	CR05	J1101403		OCT 10 REVENUES	411000		29,156.50		U
11/30/2010	CR05	J1101753		NOV 10 REVENUES	411000		18,366.06		U
12/31/2010	CR05	J1102079		DEC 10 REVENUES	411000		35,576.77		U
01/31/2011	CR05	J1102383		JAN 11 REVENUES	411000		23,582.39		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	189,369.47	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
10/31/2010	CR05	J1101403		OCT 10 REVENUES	412000		-.04		U
01/31/2011	CR05	J1102383		JAN 11 REVENUES	412000		551.25		U
ENDING BALANCE: Current Tax Penalties					412000	.00	551.21	.00	

BEGINNING BALANCE: Delinquent Taxes	413000	.00	.00	.00	
07/31/2010 CR05 J1100423 JUL 10 REVENUES	413000		11,306.60		U
08/31/2010 CR05 J1100752 AUG 10 REVENUES	413000		18,785.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Lexington					7785				
09/30/2010	CR05	J1101070		SEP 10 REVENUES	413000		14,791.97		U
10/31/2010	CR05	J1101403		OCT 10 REVENUES	413000		47,885.41		U
11/30/2010	CR05	J1101753		NOV 10 REVENUES	413000		9,011.68		U
12/31/2010	CR05	J1102079		DEC 10 REVENUES	413000		968.26		U
01/31/2011	CR05	J1102383		JAN 11 REVENUES	413000		376.49		U
ENDING BALANCE: Delinquent Taxes					413000	.00	103,125.91	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100423		JUL 10 REVENUES	414000		1,695.96		U
08/31/2010	CR05	J1100752		AUG 10 REVENUES	414000		2,817.96		U
09/30/2010	CR05	J1101070		SEP 10 REVENUES	414000		2,218.81		U
10/31/2010	CR05	J1101403		OCT 10 REVENUES	414000		7,182.70		U
11/30/2010	CR05	J1101753		NOV 10 REVENUES	414000		1,351.76		U
12/31/2010	CR05	J1102079		DEC 10 REVENUES	414000		145.26		U
01/31/2011	CR05	J1102383		JAN 11 REVENUES	414000		56.48		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	15,468.93	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100423		JUL 10 REVENUES	418000		995.55		U
08/31/2010	CR05	J1100752		AUG 10 REVENUES	418000		1,706.38		U
09/30/2010	CR05	J1101070		SEP 10 REVENUES	418000		269.05		U
10/31/2010	CR05	J1101403		OCT 10 REVENUES	418000		65.68		U
11/30/2010	CR05	J1101753		NOV 10 REVENUES	418000		156.64		U
12/31/2010	CR05	J1102079		DEC 10 REVENUES	418000		13.00		U
01/31/2011	CR05	J1102383		JAN 11 REVENUES	418000		581.81		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	3,788.11	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100423		JUL 10 REVENUES	461000		11.39		U
08/31/2010	CR05	J1100752		AUG 10 REVENUES	461000		19.83		U
09/30/2010	CR05	J1101070		SEP 10 REVENUES	461000		12.77		U
10/31/2010	CR05	J1101403		OCT 10 REVENUES	461000		12.19		U
11/30/2010	CR05	J1101753		NOV 10 REVENUES	461000		13.45		U

12/31/2010 CR05	J1102079	DEC 10 REVENUES	461000		103.69		U
01/31/2011 CR05	J1102383	JAN 11 REVENUES	461000		205.83		U
ENDING BALANCE:	Investment Interest		461000	.00	379.15	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Lexington					7785				
BEGINNING BALANCE: Road Improvement Special Assmts					465000	.00	.00	.00	
07/31/2010	CR05	J1100423		JUL 10 REVENUES	465000		210.00		U
09/30/2010	CR05	J1101070		SEP 10 REVENUES	465000		210.00		U
10/31/2010	CR05	J1101403		OCT 10 REVENUES	465000		1,155.00		U
11/30/2010	CR05	J1101753		NOV 10 REVENUES	465000		840.00		U
12/31/2010	CR05	J1102079		DEC 10 REVENUES	465000		12,075.00		U
01/31/2011	CR05	J1102383		JAN 11 REVENUES	465000		5,250.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	.00	19,740.00	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100753		AUG 10 EXPENDITURES	539500		35,054.06		U
09/30/2010	EX01	J1101071		SEP 10 EXPENDITURES	539500		63,783.17		U
10/31/2010	EX01	J1101406		OCT 10 EXPENDITURES	539500		38,385.56		U
11/30/2010	EX01	J1101754		NOV 10 EXPENDITURES	539500		133,927.57		U
12/31/2010	EX01	J1102080		DEC 10 EXPENDITURES	539500		191,416.04		U
01/31/2011	EX01	J1102384		JAN 11 EXPENDITURES	539500		1,207,517.22		U
ENDING BALANCE: Tax Disbursements					539500	.00	1,670,083.62	.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	.00	2,643,570.09	.00	
				GENERAL OPERATING	07	.00	1,670,083.62	.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Pelion					7786				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100424		JUL 10 REVENUES	410000		-11.96		U
09/30/2010	CR05	J1101072		SEP 10 REVENUES	410000		-37.66		U
10/31/2010	CR05	J1101414		OCT 10 REVENUES	410000		613.75		U
11/30/2010	CR05	J1101755		NOV 10 REVENUES	410000		1,614.45		U
12/31/2010	CR05	J1102081		DEC 10 REVENUES	410000		10,975.66		U
01/31/2011	CR05	J1102385		JAN 11 REVENUES	410000		7,620.25		U
ENDING BALANCE: Current Property Taxes					410000	.00	20,774.49	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
10/31/2010	CR05	J1101414		OCT 10 REVENUES	410530		37.27		U
11/30/2010	CR05	J1101755		NOV 10 REVENUES	410530		50.35		U
12/31/2010	CR05	J1102081		DEC 10 REVENUES	410530		47.55		U
01/31/2011	CR05	J1102385		JAN 11 REVENUES	410530		49.83		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	185.00	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100424		JUL 10 REVENUES	411000		404.44		U
08/31/2010	CR05	J1100754		AUG 10 REVENUES	411000		238.12		U
09/30/2010	CR05	J1101072		SEP 10 REVENUES	411000		425.58		U
10/31/2010	CR05	J1101414		OCT 10 REVENUES	411000		268.21		U
11/30/2010	CR05	J1101755		NOV 10 REVENUES	411000		209.98		U
12/31/2010	CR05	J1102081		DEC 10 REVENUES	411000		353.93		U
01/31/2011	CR05	J1102385		JAN 11 REVENUES	411000		218.76		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	2,119.02	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
01/31/2011	CR05	J1102385		JAN 11 REVENUES	412000		5.82		U
ENDING BALANCE: Current Tax Penalties					412000	.00	5.82	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100424		JUL 10 REVENUES	413000		140.98		U

08/31/2010	CR05	J1100754	AUG 10 REVENUES	413000	55.62	U
09/30/2010	CR05	J1101072	SEP 10 REVENUES	413000	122.32	U
10/31/2010	CR05	J1101414	OCT 10 REVENUES	413000	256.42	U
11/30/2010	CR05	J1101755	NOV 10 REVENUES	413000	46.64	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
				ENDING BALANCE: Delinquent Taxes	413000	.00	621.98	.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2010	CR05	J1100424		JUL 10 REVENUES	414000		21.15		U
08/31/2010	CR05	J1100754		AUG 10 REVENUES	414000		8.34		U
09/30/2010	CR05	J1101072		SEP 10 REVENUES	414000		18.35		U
10/31/2010	CR05	J1101414		OCT 10 REVENUES	414000		38.47		U
11/30/2010	CR05	J1101755		NOV 10 REVENUES	414000		7.00		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	.00	93.31	.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	.00	.00	.00	
07/31/2010	CR05	J1100424		JUL 10 REVENUES	418000		11.37		U
08/31/2010	CR05	J1100754		AUG 10 REVENUES	418000		19.49		U
09/30/2010	CR05	J1101072		SEP 10 REVENUES	418000		3.07		U
10/31/2010	CR05	J1101414		OCT 10 REVENUES	418000		.75		U
11/30/2010	CR05	J1101755		NOV 10 REVENUES	418000		1.79		U
12/31/2010	CR05	J1102081		DEC 10 REVENUES	418000		.15		U
01/31/2011	CR05	J1102385		JAN 11 REVENUES	418000		6.35		U
				ENDING BALANCE: Motor Carrier Payments	418000	.00	42.97	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100424		JUL 10 REVENUES	461000		.18		U
08/31/2010	CR05	J1100754		AUG 10 REVENUES	461000		.10		U
09/30/2010	CR05	J1101072		SEP 10 REVENUES	461000		.18		U
10/31/2010	CR05	J1101414		OCT 10 REVENUES	461000		.11		U
11/30/2010	CR05	J1101755		NOV 10 REVENUES	461000		.14		U
12/31/2010	CR05	J1102081		DEC 10 REVENUES	461000		.98		U
01/31/2011	CR05	J1102385		JAN 11 REVENUES	461000		1.67		U
				ENDING BALANCE: Investment Interest	461000	.00	3.36	.00	
				BEGINNING BALANCE: Tax Disbursements	539500	.00	.00	.00	
08/31/2010	EX01	J1100755		AUG 10 EXPENDITURES	539500		566.16		U

09/30/2010	EX01	J1101073	SEP 10 EXPENDITURES	539500	321.67	U
10/31/2010	EX01	J1101415	OCT 10 EXPENDITURES	539500	531.84	U
11/30/2010	EX01	J1101756	NOV 10 EXPENDITURES	539500	1,214.98	U
12/31/2010	EX01	J1102082	DEC 10 EXPENDITURES	539500	1,930.35	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
01/31/2011	EX01	J1102386		JAN 11 EXPENDITURES	539500		11,378.27		U
	ENDING BALANCE:			Tax Disbursements	539500	.00	15,943.27	.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	.00	23,845.95	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	15,943.27	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
10/31/2010	CR05	J1101416		OCT 10 REVENUES	410000		31.63		U
11/30/2010	CR05	J1101757		NOV 10 REVENUES	410000		237.59		U
12/31/2010	CR05	J1102083		DEC 10 REVENUES	410000		1,992.40		U
01/31/2011	CR05	J1102387		JAN 11 REVENUES	410000		1,512.88		U
ENDING BALANCE: Current Property Taxes					410000	.00	3,774.50	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
10/31/2010	CR05	J1101416		OCT 10 REVENUES	410530		7.05		U
11/30/2010	CR05	J1101757		NOV 10 REVENUES	410530		8.81		U
12/31/2010	CR05	J1102083		DEC 10 REVENUES	410530		8.79		U
01/31/2011	CR05	J1102387		JAN 11 REVENUES	410530		10.17		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	34.82	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100425		JUL 10 REVENUES	411000		50.79		U
08/31/2010	CR05	J1100756		AUG 10 REVENUES	411000		77.88		U
09/30/2010	CR05	J1101074		SEP 10 REVENUES	411000		21.77		U
10/31/2010	CR05	J1101416		OCT 10 REVENUES	411000		52.71		U
11/30/2010	CR05	J1101757		NOV 10 REVENUES	411000		18.01		U
12/31/2010	CR05	J1102083		DEC 10 REVENUES	411000		63.88		U
01/31/2011	CR05	J1102387		JAN 11 REVENUES	411000		29.07		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	314.11	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
01/31/2011	CR05	J1102387		JAN 11 REVENUES	412000		.89		U
ENDING BALANCE: Current Tax Penalties					412000	.00	.89	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100425		JUL 10 REVENUES	413000		17.75		U
08/31/2010	CR05	J1100756		AUG 10 REVENUES	413000		43.79		U
09/30/2010	CR05	J1101074		SEP 10 REVENUES	413000		.92		U

10/31/2010 CR05	J1101416	OCT 10 REVENUES	413000		33.49		U
11/30/2010 CR05	J1101757	NOV 10 REVENUES	413000		26.11		U
01/31/2011 CR05	J1102387	JAN 11 REVENUES	413000		6.22		U
ENDING BALANCE:	Delinquent Taxes		413000	.00	128.28	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100425		JUL 10 REVENUES	414000		2.66		U
08/31/2010	CR05	J1100756		AUG 10 REVENUES	414000		6.57		U
09/30/2010	CR05	J1101074		SEP 10 REVENUES	414000		.14		U
10/31/2010	CR05	J1101416		OCT 10 REVENUES	414000		5.02		U
11/30/2010	CR05	J1101757		NOV 10 REVENUES	414000		3.93		U
01/31/2011	CR05	J1102387		JAN 11 REVENUES	414000		.93		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	19.25	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100425		JUL 10 REVENUES	418000		1.71		U
08/31/2010	CR05	J1100756		AUG 10 REVENUES	418000		2.93		U
09/30/2010	CR05	J1101074		SEP 10 REVENUES	418000		.46		U
10/31/2010	CR05	J1101416		OCT 10 REVENUES	418000		.11		U
11/30/2010	CR05	J1101757		NOV 10 REVENUES	418000		.27		U
12/31/2010	CR05	J1102083		DEC 10 REVENUES	418000		.02		U
01/31/2011	CR05	J1102387		JAN 11 REVENUES	418000		1.02		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	6.52	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100425		JUL 10 REVENUES	461000		.02		U
08/31/2010	CR05	J1100756		AUG 10 REVENUES	461000		.04		U
09/30/2010	CR05	J1101074		SEP 10 REVENUES	461000		.01		U
10/31/2010	CR05	J1101416		OCT 10 REVENUES	461000		.01		U
11/30/2010	CR05	J1101757		NOV 10 REVENUES	461000		.02		U
12/31/2010	CR05	J1102083		DEC 10 REVENUES	461000		.18		U
01/31/2011	CR05	J1102387		JAN 11 REVENUES	461000		.33		U
ENDING BALANCE: Investment Interest					461000	.00	.61	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100757		AUG 10 EXPENDITURES	539500		72.93		U
09/30/2010	EX01	J1101075		SEP 10 EXPENDITURES	539500		131.21		U
10/31/2010	EX01	J1101417		OCT 10 EXPENDITURES	539500		23.30		U

11/30/2010 EX01	J1101758	NOV 10 EXPENDITURES	539500		130.02		U
12/31/2010 EX01	J1102084	DEC 10 EXPENDITURES	539500		294.74		U
01/31/2011 EX01	J1102388	JAN 11 EXPENDITURES	539500		2,065.27		U
ENDING BALANCE:	Tax Disbursements		539500	.00	2,717.47	.00	

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				Town of Summit	7787				
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	.00	4,278.98	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	2,717.47	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Swansea					7788				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
09/30/2010	CR05	J1101076		SEP 10 REVENUES	410000		-240.26		U
10/31/2010	CR05	J1101421		OCT 10 REVENUES	410000		2,514.05		U
11/30/2010	CR05	J1101759		NOV 10 REVENUES	410000		6,575.96		U
12/31/2010	CR05	J1102085		DEC 10 REVENUES	410000		24,163.83		U
01/31/2011	CR05	J1102389		JAN 11 REVENUES	410000		58,091.03		U
ENDING BALANCE: Current Property Taxes					410000	.00	91,104.61	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100426		JUL 10 REVENUES	410530		39.52		U
08/31/2010	CR05	J1100758		AUG 10 REVENUES	410530		46.60		U
09/30/2010	CR05	J1101076		SEP 10 REVENUES	410530		131.38		U
10/31/2010	CR05	J1101421		OCT 10 REVENUES	410530		643.10		U
11/30/2010	CR05	J1101759		NOV 10 REVENUES	410530		698.99		U
12/31/2010	CR05	J1102085		DEC 10 REVENUES	410530		4,187.86		U
01/31/2011	CR05	J1102389		JAN 11 REVENUES	410530		1,789.76		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	7,537.21	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100426		JUL 10 REVENUES	411000		1,508.44		U
08/31/2010	CR05	J1100758		AUG 10 REVENUES	411000		1,132.04		U
09/30/2010	CR05	J1101076		SEP 10 REVENUES	411000		760.78		U
10/31/2010	CR05	J1101421		OCT 10 REVENUES	411000		1,081.59		U
11/30/2010	CR05	J1101759		NOV 10 REVENUES	411000		1,062.44		U
12/31/2010	CR05	J1102085		DEC 10 REVENUES	411000		1,285.88		U
01/31/2011	CR05	J1102389		JAN 11 REVENUES	411000		626.88		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	7,458.05	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
12/31/2010	CR05	J1102085		DEC 10 REVENUES	412000		-2.26		U
01/31/2011	CR05	J1102389		JAN 11 REVENUES	412000		87.24		U
ENDING BALANCE: Current Tax Penalties					412000	.00	84.98	.00	

BEGINNING BALANCE: Delinquent Taxes	413000	.00	.00	.00	
07/31/2010 CR05 J1100426 JUL 10 REVENUES	413000		595.14		U
08/31/2010 CR05 J1100758 AUG 10 REVENUES	413000		1,114.91		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
09/30/2010	CR05	J1101076		SEP 10 REVENUES	413000		814.83		U
10/31/2010	CR05	J1101421		OCT 10 REVENUES	413000		4,490.11		U
11/30/2010	CR05	J1101759		NOV 10 REVENUES	413000		269.74		U
12/31/2010	CR05	J1102085		DEC 10 REVENUES	413000		175.08		U
01/31/2011	CR05	J1102389		JAN 11 REVENUES	413000		10.44		U
ENDING BALANCE: Delinquent Taxes					413000	.00	7,470.25	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100426		JUL 10 REVENUES	414000		89.27		U
08/31/2010	CR05	J1100758		AUG 10 REVENUES	414000		167.24		U
09/30/2010	CR05	J1101076		SEP 10 REVENUES	414000		122.23		U
10/31/2010	CR05	J1101421		OCT 10 REVENUES	414000		673.52		U
11/30/2010	CR05	J1101759		NOV 10 REVENUES	414000		40.45		U
12/31/2010	CR05	J1102085		DEC 10 REVENUES	414000		26.26		U
01/31/2011	CR05	J1102389		JAN 11 REVENUES	414000		1.56		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	1,120.53	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100426		JUL 10 REVENUES	418000		61.96		U
08/31/2010	CR05	J1100758		AUG 10 REVENUES	418000		106.19		U
09/30/2010	CR05	J1101076		SEP 10 REVENUES	418000		16.74		U
10/31/2010	CR05	J1101421		OCT 10 REVENUES	418000		4.09		U
11/30/2010	CR05	J1101759		NOV 10 REVENUES	418000		9.75		U
12/31/2010	CR05	J1102085		DEC 10 REVENUES	418000		.81		U
01/31/2011	CR05	J1102389		JAN 11 REVENUES	418000		33.70		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	233.24	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100426		JUL 10 REVENUES	461000		.75		U
08/31/2010	CR05	J1100758		AUG 10 REVENUES	461000		.80		U
09/30/2010	CR05	J1101076		SEP 10 REVENUES	461000		.53		U
10/31/2010	CR05	J1101421		OCT 10 REVENUES	461000		.86		U
11/30/2010	CR05	J1101759		NOV 10 REVENUES	461000		.61		U

12/31/2010 CR05	J1102085	DEC 10 REVENUES	461000		2.56		U
01/31/2011 CR05	J1102389	JAN 11 REVENUES	461000		12.82		U
ENDING BALANCE:		Investment Interest	461000	.00	18.93	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Swansea					7788				
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100759		AUG 10 EXPENDITURES	539500		2,295.08		U
09/30/2010	EX01	J1101077		SEP 10 EXPENDITURES	539500		2,567.78		U
10/31/2010	EX01	J1101425		OCT 10 EXPENDITURES	539500		1,606.23		U
11/30/2010	EX01	J1101760		NOV 10 EXPENDITURES	539500		9,407.32		U
12/31/2010	EX01	J1102086		DEC 10 EXPENDITURES	539500		8,657.94		U
01/31/2011	EX01	J1102390		JAN 11 EXPENDITURES	539500		29,840.02		U
ENDING BALANCE: Tax Disbursements					539500	.00	54,374.37	.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	.00	115,027.80	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	54,374.37	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of West Columbia					7789				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100427		JUL 10 REVENUES	410000		241.82		U
08/31/2010	CR05	J1100789		AUG 10 REVENUES	410000		-805.77		U
09/30/2010	CR05	J1101078		SEP 10 REVENUES	410000		-21.33		U
10/31/2010	CR05	J1101426		OCT 10 REVENUES	410000		74,246.16		U
11/30/2010	CR05	J1101761		NOV 10 REVENUES	410000		124,231.17		U
12/31/2010	CR05	J1102088		DEC 10 REVENUES	410000		962,443.28		U
01/31/2011	CR05	J1102391		JAN 11 REVENUES	410000		1,015,769.52		U
ENDING BALANCE: Current Property Taxes					410000	.00	2,176,104.85	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100427		JUL 10 REVENUES	410530		310.09		U
08/31/2010	CR05	J1100789		AUG 10 REVENUES	410530		200.72		U
09/30/2010	CR05	J1101078		SEP 10 REVENUES	410530		448.57		U
10/31/2010	CR05	J1101426		OCT 10 REVENUES	410530		15,483.16		U
11/30/2010	CR05	J1101761		NOV 10 REVENUES	410530		16,766.57		U
12/31/2010	CR05	J1102088		DEC 10 REVENUES	410530		88,829.30		U
01/31/2011	CR05	J1102391		JAN 11 REVENUES	410530		27,464.75		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	149,503.16	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100427		JUL 10 REVENUES	411000		22,217.80		U
08/31/2010	CR05	J1100789		AUG 10 REVENUES	411000		23,979.10		U
09/30/2010	CR05	J1101078		SEP 10 REVENUES	411000		18,817.85		U
10/31/2010	CR05	J1101426		OCT 10 REVENUES	411000		22,843.01		U
11/30/2010	CR05	J1101761		NOV 10 REVENUES	411000		18,623.26		U
12/31/2010	CR05	J1102088		DEC 10 REVENUES	411000		21,238.21		U
01/31/2011	CR05	J1102391		JAN 11 REVENUES	411000		19,283.36		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	147,002.59	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
08/31/2010	CR05	J1100789		AUG 10 REVENUES	412000		-1.11		U
10/31/2010	CR05	J1101426		OCT 10 REVENUES	412000		-1.86		U

11/30/2010 CR05	J1101761	NOV 10 REVENUES	412000			-20.09		U
01/31/2011 CR05	J1102391	JAN 11 REVENUES	412000			406.99		U
ENDING BALANCE:		Current Tax Penalties	412000	.00		383.93	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of West Columbia					7789				
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100427		JUL 10 REVENUES	413000		10,247.33		U
08/31/2010	CR05	J1100789		AUG 10 REVENUES	413000		13,956.85		U
09/30/2010	CR05	J1101078		SEP 10 REVENUES	413000		9,451.31		U
10/31/2010	CR05	J1101426		OCT 10 REVENUES	413000		35,652.35		U
11/30/2010	CR05	J1101761		NOV 10 REVENUES	413000		11,029.93		U
12/31/2010	CR05	J1102088		DEC 10 REVENUES	413000		1,190.13		U
01/31/2011	CR05	J1102391		JAN 11 REVENUES	413000		2,009.12		U
ENDING BALANCE: Delinquent Taxes					413000	.00	83,537.02	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100427		JUL 10 REVENUES	414000		1,537.12		U
08/31/2010	CR05	J1100789		AUG 10 REVENUES	414000		2,093.52		U
09/30/2010	CR05	J1101078		SEP 10 REVENUES	414000		1,417.70		U
10/31/2010	CR05	J1101426		OCT 10 REVENUES	414000		5,347.87		U
11/30/2010	CR05	J1101761		NOV 10 REVENUES	414000		1,654.51		U
12/31/2010	CR05	J1102088		DEC 10 REVENUES	414000		178.50		U
01/31/2011	CR05	J1102391		JAN 11 REVENUES	414000		301.35		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	12,530.57	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100427		JUL 10 REVENUES	418000		1,042.07		U
08/31/2010	CR05	J1100789		AUG 10 REVENUES	418000		1,786.12		U
09/30/2010	CR05	J1101078		SEP 10 REVENUES	418000		281.63		U
10/31/2010	CR05	J1101426		OCT 10 REVENUES	418000		68.75		U
11/30/2010	CR05	J1101761		NOV 10 REVENUES	418000		163.96		U
12/31/2010	CR05	J1102088		DEC 10 REVENUES	418000		13.60		U
01/31/2011	CR05	J1102391		JAN 11 REVENUES	418000		652.66		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	4,008.79	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100427		JUL 10 REVENUES	461000		11.57		U
08/31/2010	CR05	J1100789		AUG 10 REVENUES	461000		12.82		U

09/30/2010	CR05	J1101078	SEP 10 REVENUES	461000	10.11	U
10/31/2010	CR05	J1101426	OCT 10 REVENUES	461000	13.99	U
11/30/2010	CR05	J1101761	NOV 10 REVENUES	461000	12.11	U
12/31/2010	CR05	J1102088	DEC 10 REVENUES	461000	92.22	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
01/31/2011	CR05	J1102391		JAN 11 REVENUES	461000		225.42		U
	ENDING BALANCE:			Investment Interest	461000	.00	378.24	.00	
	BEGINNING BALANCE:			Tax Disbursements	539500	.00	.00	.00	
08/31/2010	EX01	J1100792		AUG 10 EXPENDITURES	539500		35,607.80		U
09/30/2010	EX01	J1101079		SEP 10 EXPENDITURES	539500		41,222.25		U
10/31/2010	EX01	J1101428		OCT 10 EXPENDITURES	539500		30,405.84		U
11/30/2010	EX01	J1101762		NOV 10 EXPENDITURES	539500		153,653.43		U
12/31/2010	EX01	J1102089		DEC 10 EXPENDITURES	539500		172,461.42		U
01/31/2011	EX01	J1102392		JAN 11 EXPENDITURES	539500		1,073,985.24		U
	ENDING BALANCE:			Tax Disbursements	539500	.00	1,507,335.98	.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	.00	2,573,449.15	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	1,507,335.98	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Irmo					7790				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100428		JUL 10 REVENUES	461000		.05		U
08/31/2010	CR05	J1100794		AUG 10 REVENUES	461000		.17		U
09/30/2010	CR05	J1101080		SEP 10 REVENUES	461000		.28		U
10/31/2010	CR05	J1101430		OCT 10 REVENUES	461000		.69		U
11/30/2010	CR05	J1101763		NOV 01 REVENUES	461000		.71		U
12/31/2010	CR05	J1102091		DEC 10 REVENUES	461000		12.12		U
01/31/2011	CR05	J1102393		JAN 11 REVENUES	461000		7.04		U
ENDING BALANCE: Investment Interest					461000	.00	21.06	.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	.00	.00	.00	
07/31/2010	CR05	J1100428		JUL 10 REVENUES	465000		140.40		U
08/31/2010	CR05	J1100794		AUG 10 REVENUES	465000		561.60		U
09/30/2010	CR05	J1101080		SEP 10 REVENUES	465000		842.40		U
10/31/2010	CR05	J1101430		OCT 10 REVENUES	465000		7,581.60		U
11/30/2010	CR05	J1101763		NOV 01 REVENUES	465000		10,108.80		U
12/31/2010	CR05	J1102091		DEC 10 REVENUES	465000		141,102.00		U
01/31/2011	CR05	J1102393		JAN 11 REVENUES	465000		33,274.80		U
ENDING BALANCE: Road Improvement Special Assmts					465000	.00	193,611.60	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100796		AUG 10 EXPENDITURES	539500		140.45		U
09/30/2010	EX01	J1101081		SEP 10 EXPENDITURES	539500		561.77		U
10/31/2010	EX01	J1101431		OCT 10 EXPENDITURES	539500		842.68		U
11/30/2010	EX01	J1101764		NOV 10 EXPENDITURES	539500		7,582.29		U
12/31/2010	EX01	J1102092		DEC 10 EXPENDITURES	539500		10,109.51		U
01/31/2011	EX01	J1102394		JAN 11 EXPENDITURES	539500		141,114.12		U
ENDING BALANCE: Tax Disbursements					539500	.00	160,350.82	.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	.00	193,632.66	.00	
				GENERAL OPERATING	07	.00	160,350.82	.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Springdale					7791				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100429		JUL 10 REVENUES	410000		-1,257.46		U
09/30/2010	CR05	J1101082		SEP 10 REVENUES	410000		342.26		U
10/31/2010	CR05	J1101432		OCT 10 REVENUES	410000		13,368.94		U
11/30/2010	CR05	J1101765		NOV 10 REVENUES	410000		31,792.70		U
12/31/2010	CR05	J1102093		DEC 10 REVENUES	410000		201,674.33		U
01/31/2011	CR05	J1102395		JAN 11 REVENUES	410000		141,968.32		U
ENDING BALANCE: Current Property Taxes					410000	.00	387,889.09	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100429		JUL 10 REVENUES	410530		173.23		U
08/31/2010	CR05	J1100798		AUG 10 REVENUES	410530		61.42		U
09/30/2010	CR05	J1101082		SEP 10 REVENUES	410530		128.20		U
10/31/2010	CR05	J1101432		OCT 10 REVENUES	410530		4,408.66		U
11/30/2010	CR05	J1101765		NOV 10 REVENUES	410530		4,161.11		U
12/31/2010	CR05	J1102093		DEC 10 REVENUES	410530		24,196.73		U
01/31/2011	CR05	J1102395		JAN 11 REVENUES	410530		9,353.72		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	42,483.07	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100429		JUL 10 REVENUES	411000		41,974.24		U
08/31/2010	CR05	J1100798		AUG 10 REVENUES	411000		44,713.08		U
09/30/2010	CR05	J1101082		SEP 10 REVENUES	411000		13,546.85		U
10/31/2010	CR05	J1101432		OCT 10 REVENUES	411000		14,571.46		U
11/30/2010	CR05	J1101765		NOV 10 REVENUES	411000		18,411.93		U
12/31/2010	CR05	J1102093		DEC 10 REVENUES	411000		6,956.89		U
01/31/2011	CR05	J1102395		JAN 11 REVENUES	411000		12,195.09		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	152,369.54	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
09/30/2010	CR05	J1101082		SEP 10 REVENUES	412000		-2.39		U
01/31/2011	CR05	J1102395		JAN 11 REVENUES	412000		70.55		U
ENDING BALANCE: Current Tax Penalties					412000	.00	68.16	.00	

BEGINNING BALANCE: Delinquent Taxes	413000	.00	.00	.00	
07/31/2010 CR05 J1100429 JUL 10 REVENUES	413000		3,200.82		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Springdale					7791				
08/31/2010	CR05	J1100798		AUG 10 REVENUES	413000		398.87		U
09/30/2010	CR05	J1101082		SEP 10 REVENUES	413000		8,362.61		U
10/31/2010	CR05	J1101432		OCT 10 REVENUES	413000		10,088.76		U
11/30/2010	CR05	J1101765		NOV 10 REVENUES	413000		10,927.66		U
12/31/2010	CR05	J1102093		DEC 10 REVENUES	413000		8,113.23		U
01/31/2011	CR05	J1102395		JAN 11 REVENUES	413000		-105.07		U
ENDING BALANCE: Delinquent Taxes					413000	.00	40,986.88	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100429		JUL 10 REVENUES	414000		480.10		U
08/31/2010	CR05	J1100798		AUG 10 REVENUES	414000		59.83		U
09/30/2010	CR05	J1101082		SEP 10 REVENUES	414000		1,254.39		U
10/31/2010	CR05	J1101432		OCT 10 REVENUES	414000		1,513.31		U
11/30/2010	CR05	J1101765		NOV 10 REVENUES	414000		1,639.16		U
12/31/2010	CR05	J1102093		DEC 10 REVENUES	414000		1,217.06		U
01/31/2011	CR05	J1102395		JAN 11 REVENUES	414000		-15.76		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	6,148.09	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100429		JUL 10 REVENUES	418000		272.45		U
08/31/2010	CR05	J1100798		AUG 10 REVENUES	418000		466.98		U
09/30/2010	CR05	J1101082		SEP 10 REVENUES	418000		73.63		U
10/31/2010	CR05	J1101432		OCT 10 REVENUES	418000		17.97		U
11/30/2010	CR05	J1101765		NOV 10 REVENUES	418000		42.87		U
12/31/2010	CR05	J1102093		DEC 10 REVENUES	418000		3.56		U
01/31/2011	CR05	J1102395		JAN 11 REVENUES	418000		151.30		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,028.76	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100429		JUL 10 REVENUES	461000		14.58		U
08/31/2010	CR05	J1100798		AUG 10 REVENUES	461000		14.21		U
09/30/2010	CR05	J1101082		SEP 10 REVENUES	461000		7.89		U
10/31/2010	CR05	J1101432		OCT 10 REVENUES	461000		4.00		U

11/30/2010	CR05	J1101765	NOV 10 REVENUES	461000		4.71		U
12/31/2010	CR05	J1102093	DEC 10 REVENUES	461000		20.80		U
01/31/2011	CR05	J1102395	JAN 11 REVENUES	461000		34.60		U
ENDING BALANCE:		Investment Interest		461000	.00	100.79	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Springdale					7791				
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100800		AUG 10 EXPENDITURES	539500		44,857.96		U
09/30/2010	EX01	J1101083		SEP 10 EXPENDITURES	539500		45,714.39		U
10/31/2010	EX01	J1101434		OCT 10 EXPENDITURES	539500		23,713.44		U
11/30/2010	EX01	J1101766		NOV 10 EXPENDITURES	539500		43,973.10		U
12/31/2010	EX01	J1102094		DEC 10 EXPENDITURES	539500		66,980.14		U
01/31/2011	EX01	J1102396		JAN 11 EXPENDITURES	539500		242,182.60		U
ENDING BALANCE: Tax Disbursements					539500	.00	467,421.63	.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	.00	631,074.38	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	467,421.63	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia					7792				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
08/31/2010	CR05	J1100801		AUG 10 REVENUES	410000		-840.30		U
09/30/2010	CR05	J1101084		SEP 10 REVENUES	410000		526.19		U
10/31/2010	CR05	J1101436		OCT 10 REVENUES	410000		14,910.82		U
11/30/2010	CR05	J1101767		NOV 10 REVENUES	410000		110,366.43		U
12/31/2010	CR05	J1102095		DEC 10 REVENUES	410000		98,085.00		U
01/31/2011	CR05	J1102397		JAN 11 REVENUES	410000		2,075,961.87		U
ENDING BALANCE: Current Property Taxes					410000	.00	2,299,010.01	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100430		JUL 10 REVENUES	411000		3,616.99		U
08/31/2010	CR05	J1100801		AUG 10 REVENUES	411000		2,326.09		U
09/30/2010	CR05	J1101084		SEP 10 REVENUES	411000		1,613.21		U
10/31/2010	CR05	J1101436		OCT 10 REVENUES	411000		660.25		U
11/30/2010	CR05	J1101767		NOV 10 REVENUES	411000		120.70		U
12/31/2010	CR05	J1102095		DEC 10 REVENUES	411000		1,481.34		U
01/31/2011	CR05	J1102397		JAN 11 REVENUES	411000		1,711.88		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	11,530.46	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
08/31/2010	CR05	J1100801		AUG 10 REVENUES	412000		-34.76		U
10/31/2010	CR05	J1101436		OCT 10 REVENUES	412000		-14.25		U
01/31/2011	CR05	J1102397		JAN 11 REVENUES	412000		92.97		U
ENDING BALANCE: Current Tax Penalties					412000	.00	43.96	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100430		JUL 10 REVENUES	413000		138.32		U
08/31/2010	CR05	J1100801		AUG 10 REVENUES	413000		110.58		U
09/30/2010	CR05	J1101084		SEP 10 REVENUES	413000		4,061.34		U
10/31/2010	CR05	J1101436		OCT 10 REVENUES	413000		4,177.09		U
11/30/2010	CR05	J1101767		NOV 10 REVENUES	413000		88.29		U
12/31/2010	CR05	J1102095		DEC 10 REVENUES	413000		234.46		U
01/31/2011	CR05	J1102397		JAN 11 REVENUES	413000		86.70		U

ENDING BALANCE:	Delinquent Taxes	413000	.00	8,896.78	.00	
BEGINNING BALANCE:	Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2010 CR05	J1100430	414000		20.75		U
	JUL 10 REVENUES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
08/31/2010	CR05	J1100801		AUG 10 REVENUES	414000		16.59		U
09/30/2010	CR05	J1101084		SEP 10 REVENUES	414000		609.20		U
10/31/2010	CR05	J1101436		OCT 10 REVENUES	414000		626.57		U
11/30/2010	CR05	J1101767		NOV 10 REVENUES	414000		13.24		U
12/31/2010	CR05	J1102095		DEC 10 REVENUES	414000		35.17		U
01/31/2011	CR05	J1102397		JAN 11 REVENUES	414000		12.95		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	1,334.47	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100430		JUL 10 REVENUES	418000		921.31		U
08/31/2010	CR05	J1100801		AUG 10 REVENUES	418000		1,579.14		U
09/30/2010	CR05	J1101084		SEP 10 REVENUES	418000		248.99		U
10/31/2010	CR05	J1101436		OCT 10 REVENUES	418000		60.78		U
11/30/2010	CR05	J1101767		NOV 10 REVENUES	418000		144.96		U
12/31/2010	CR05	J1102095		DEC 10 REVENUES	418000		12.03		U
01/31/2011	CR05	J1102397		JAN 11 REVENUES	418000		513.31		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	3,480.52	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100430		JUL 10 REVENUES	461000		1.53		U
08/31/2010	CR05	J1100801		AUG 10 REVENUES	461000		.98		U
09/30/2010	CR05	J1101084		SEP 10 REVENUES	461000		2.35		U
10/31/2010	CR05	J1101436		OCT 10 REVENUES	461000		1.86		U
11/30/2010	CR05	J1101767		NOV 10 REVENUES	461000		7.78		U
12/31/2010	CR05	J1102095		DEC 10 REVENUES	461000		8.57		U
01/31/2011	CR05	J1102397		JAN 11 REVENUES	461000		439.54		U
ENDING BALANCE: Investment Interest					461000	.00	462.61	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100802		AUG 10 EXPENDITURES	539500		4,698.90		U
09/30/2010	EX01	J1101085		SEP 10 EXPENDITURES	539500		3,158.32		U
10/31/2010	EX01	J1101438		OCT 10 EXPENDITURES	539500		7,061.28		U
11/30/2010	EX01	J1101768		NOV 10 EXPENDITURES	539500		20,423.12		U

12/31/2010 EX01	J1102096	DEC 10 EXPENDITURES	539500		110,741.40		U
01/31/2011 EX01	J1102398	JAN 11 EXPENDITURES	539500		99,856.57		U
ENDING BALANCE:	Tax Disbursements		539500	.00	245,939.59	.00	

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				City of Columbia	7792				
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	.00	2,324,758.81	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	245,939.59	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce TIF District					7793				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
10/31/2010	CR05	J1101441		OCT 10 REVENUES	410000		1,313.34		U
11/30/2010	CR05	J1101769		NOV 10 REVENUES	410000		18,017.49		U
12/31/2010	CR05	J1102097		DEC 10 REVENUES	410000		204,625.54		U
01/31/2011	CR05	J1102399		JAN 11 REVENUES	410000		209,773.87		U
ENDING BALANCE: Current Property Taxes					410000	.00	433,730.24	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
10/31/2010	CR05	J1101441		OCT 10 REVENUES	410530		587.66		U
11/30/2010	CR05	J1101769		NOV 10 REVENUES	410530		546.52		U
12/31/2010	CR05	J1102097		DEC 10 REVENUES	410530		12,711.75		U
01/31/2011	CR05	J1102399		JAN 11 REVENUES	410530		2,585.28		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	16,431.21	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
09/30/2010	CR05	J1101086		SEP 10 REVENUES	413000		4,906.33		U
ENDING BALANCE: Delinquent Taxes					413000	.00	4,906.33	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
09/30/2010	CR05	J1101086		SEP 10 REVENUES	414000		735.95		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	735.95	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
09/30/2010	CR05	J1101086		SEP 10 REVENUES	461000		1.88		U
10/31/2010	CR05	J1101441		OCT 10 REVENUES	461000		.17		U
11/30/2010	CR05	J1101769		NOV 10 REVENUES	461000		1.30		U
12/31/2010	CR05	J1102097		DEC 10 REVENUES	461000		18.66		U
01/31/2011	CR05	J1102399		JAN 11 REVENUES	461000		44.91		U
ENDING BALANCE: Investment Interest					461000	.00	66.92	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	

10/31/2010	EX01	J1101442	OCT 10 EXPENDITURES	539500	5,644.16	U
11/30/2010	EX01	J1101770	NOV 10 EXPENDITURES	539500	1,901.17	U
12/31/2010	EX01	J1102098	DEC 10 EXPENDITURES	539500	18,565.31	U
01/31/2011	EX01	J1102400	JAN 11 EXPENDITURES	539500	217,355.95	U

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				City of Cayce TIF District	7793				
ENDING BALANCE:				Tax Disbursements	539500	.00	243,466.59	.00	
TOTAL FUND: 7793 City of Cayce TIF District									
				REVENUE	05	.00	455,870.65	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	243,466.59	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
West Columbia TIF District					7794				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
10/31/2010	CR05	J1101443		OCT 10 REVENUES	410000		16,775.53		U
11/30/2010	CR05	J1101771		NOV 10 REVENUES	410000		19,437.37		U
12/31/2010	CR05	J1102099		DEC 10 REVENUES	410000		154,255.12		U
01/31/2011	CR05	J1102401		JAN 11 REVENUES	410000		208,310.83		U
ENDING BALANCE: Current Property Taxes					410000	.00	398,778.85	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
08/31/2010	CR05	J1100803		AUG 10 REVENUES	410530		471.23		U
09/30/2010	CR05	J1101087		SEP 10 REVENUES	410530		8.50		U
10/31/2010	CR05	J1101443		OCT 10 REVENUES	410530		2,555.20		U
11/30/2010	CR05	J1101771		NOV 10 REVENUES	410530		2,341.27		U
12/31/2010	CR05	J1102099		DEC 10 REVENUES	410530		19,497.08		U
01/31/2011	CR05	J1102401		JAN 11 REVENUES	410530		11,346.46		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	36,219.74	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
08/31/2010	CR05	J1100803		AUG 10 REVENUES	413000		7,028.13		U
09/30/2010	CR05	J1101087		SEP 10 REVENUES	413000		9,242.85		U
10/31/2010	CR05	J1101443		OCT 10 REVENUES	413000		6,785.41		U
11/30/2010	CR05	J1101771		NOV 10 REVENUES	413000		4,685.10		U
12/31/2010	CR05	J1102099		DEC 10 REVENUES	413000		1,184.29		U
01/31/2011	CR05	J1102401		JAN 11 REVENUES	413000		4,954.64		U
ENDING BALANCE: Delinquent Taxes					413000	.00	33,880.42	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
08/31/2010	CR05	J1100803		AUG 10 REVENUES	414000		1,054.21		U
09/30/2010	CR05	J1101087		SEP 10 REVENUES	414000		1,386.44		U
10/31/2010	CR05	J1101443		OCT 10 REVENUES	414000		1,017.81		U
11/30/2010	CR05	J1101771		NOV 10 REVENUES	414000		702.77		U
12/31/2010	CR05	J1102099		DEC 10 REVENUES	414000		177.64		U
01/31/2011	CR05	J1102401		JAN 11 REVENUES	414000		743.20		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	5,082.07	.00	

BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
08/31/2010 CR05 J1100803 AUG 10 REVENUES	461000		2.66		U

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West Columbia TIF District					7794				
09/30/2010	CR05	J1101087		SEP 10 REVENUES	461000		3.54		U
10/31/2010	CR05	J1101443		OCT 10 REVENUES	461000		2.47		U
11/30/2010	CR05	J1101771		NOV 10 REVENUES	461000		1.91		U
12/31/2010	CR05	J1102099		DEC 10 REVENUES	461000		15.04		U
01/31/2011	CR05	J1102401		JAN 11 REVENUES	461000		47.66		U
ENDING BALANCE: Investment Interest					461000	.00	73.28	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
09/30/2010	EX01	J1101088		SEP 10 EXPENDITURES	539500		8,556.23		U
10/31/2010	EX01	J1101444		OCT 10 EXPENDITURES	539500		10,641.33		U
11/30/2010	EX01	J1101772		NOV 10 EXPENDITURES	539500		27,136.42		U
12/31/2010	EX01	J1102100		DEC 10 EXPENDITURES	539500		27,168.42		U
01/31/2011	EX01	J1102402		JAN 11 EXPENDITURES	539500		175,129.17		U
ENDING BALANCE: Tax Disbursements					539500	.00	248,631.57	.00	
TOTAL FUND: 7794 West Columbia TIF District									
REVENUE					05	.00	474,034.36	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	248,631.57	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District					7800				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100431		JUL 10 REVENUES	410000		1,383.81		U
08/31/2010	CR05	J1100804		AUG 10 REVENUES	410000		-140.08		U
09/30/2010	CR05	J1101089		SEP 10 REVENUES	410000		-279.83		U
10/31/2010	CR05	J1101445		OCT 10 REVENUES	410000		41,825.44		U
11/30/2010	CR05	J1101773		NOV 10 REVENUES	410000		69,399.76		U
12/31/2010	CR05	J1102101		DEC 10 REVENUES	410000		612,513.23		U
01/31/2011	CR05	J1102403		JAN 11 REVENUES	410000		423,450.15		U
ENDING BALANCE: Current Property Taxes					410000	.00	1,148,152.48	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100431		JUL 10 REVENUES	410530		5.69		U
09/30/2010	CR05	J1101089		SEP 10 REVENUES	410530		2.04		U
10/31/2010	CR05	J1101445		OCT 10 REVENUES	410530		184.01		U
11/30/2010	CR05	J1101773		NOV 10 REVENUES	410530		176.60		U
12/31/2010	CR05	J1102101		DEC 10 REVENUES	410530		470.11		U
01/31/2011	CR05	J1102403		JAN 11 REVENUES	410530		299.41		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	1,137.86	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100431		JUL 10 REVENUES	411000		12,020.87		U
08/31/2010	CR05	J1100804		AUG 10 REVENUES	411000		13,115.75		U
09/30/2010	CR05	J1101089		SEP 10 REVENUES	411000		12,441.14		U
10/31/2010	CR05	J1101445		OCT 10 REVENUES	411000		11,677.43		U
11/30/2010	CR05	J1101773		NOV 10 REVENUES	411000		10,203.50		U
12/31/2010	CR05	J1102101		DEC 10 REVENUES	411000		11,321.22		U
01/31/2011	CR05	J1102403		JAN 11 REVENUES	411000		11,923.49		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	82,703.40	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
10/31/2010	CR05	J1101445		OCT 10 REVENUES	412000		-.09		U
11/30/2010	CR05	J1101773		NOV 10 REVENUES	412000		4,634.06		U
11/30/2010	CR05	J1101822		NOV 10 REVENUES	412000		-4,634.06		U

01/31/2011 CR05	J1102403	JAN 11 REVENUES	412000			156.98		U
ENDING BALANCE:		Current Tax Penalties	412000	.00		156.89	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District					7800				
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100431		JUL 10 REVENUES	413000		4,070.21		U
08/31/2010	CR05	J1100804		AUG 10 REVENUES	413000		3,866.78		U
09/30/2010	CR05	J1101089		SEP 10 REVENUES	413000		4,460.13		U
10/31/2010	CR05	J1101445		OCT 10 REVENUES	413000		13,510.08		U
11/30/2010	CR05	J1101773		NOV 10 REVENUES	413000		695.10		U
11/30/2010	CR05	J1101822		NOV 10 REVENUES	413000		4,634.06		U
11/30/2010	CR05	J1101822		NOV 10 REVENUES	413000		-695.10		U
12/31/2010	CR05	J1102101		DEC 10 REVENUES	413000		482.39		U
01/31/2011	CR05	J1102403		JAN 11 REVENUES	413000		209.57		U
ENDING BALANCE: Delinquent Taxes					413000	.00	31,233.22	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100431		JUL 10 REVENUES	414000		610.54		U
08/31/2010	CR05	J1100804		AUG 10 REVENUES	414000		580.02		U
09/30/2010	CR05	J1101089		SEP 10 REVENUES	414000		669.02		U
10/31/2010	CR05	J1101445		OCT 10 REVENUES	414000		2,026.48		U
11/30/2010	CR05	J1101773		NOV 10 REVENUES	414000		93.03		U
11/30/2010	CR05	J1101822		NOV 10 REVENUES	414000		695.10		U
11/30/2010	CR05	J1101822		NOV 10 REVENUES	414000		-93.03		U
12/31/2010	CR05	J1102101		DEC 10 REVENUES	414000		72.37		U
01/31/2011	CR05	J1102403		JAN 11 REVENUES	414000		31.40		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	4,684.93	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100431		JUL 10 REVENUES	418000		591.25		U
08/31/2010	CR05	J1100804		AUG 10 REVENUES	418000		1,013.41		U
09/30/2010	CR05	J1101089		SEP 10 REVENUES	418000		159.79		U
10/31/2010	CR05	J1101445		OCT 10 REVENUES	418000		39.00		U
11/30/2010	CR05	J1101773		NOV 10 REVENUES	418000		5.99		U
11/30/2010	CR05	J1101822		NOV 10 REVENUES	418000		93.03		U
11/30/2010	CR05	J1101822		NOV 10 REVENUES	418000		-5.99		U
12/31/2010	CR05	J1102101		DEC 10 REVENUES	418000		7.72		U
01/31/2011	CR05	J1102403		JAN 11 REVENUES	418000		325.55		U

ENDING BALANCE:	Motor Carrier Payments	418000	.00	2,229.75	.00
BEGINNING BALANCE:	Investment Interest	461000	.00	.00	.00
07/31/2010 CR05	J1100431	JUL 10 REVENUES	461000	6.07	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District					7800				
08/31/2010	CR05	J1100804		AUG 10 REVENUES	461000		5.73		U
09/30/2010	CR05	J1101089		SEP 10 REVENUES	461000		5.81		U
10/31/2010	CR05	J1101445		OCT 10 REVENUES	461000		6.31		U
11/30/2010	CR05	J1101822		NOV 10 REVENUES	461000		5.99		U
12/31/2010	CR05	J1102101		DEC 10 REVENUES	461000		53.66		U
01/31/2011	CR05	J1102403		JAN 11 REVENUES	461000		92.29		U
ENDING BALANCE: Investment Interest					461000	.00	175.86	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100805		AUG 10 EXPENDITURES	539500		18,688.44		U
09/30/2010	EX01	J1101090		SEP 10 EXPENDITURES	539500		18,441.61		U
10/31/2010	EX01	J1101446		OCT 10 EXPENDITURES	539500		17,458.10		U
11/30/2010	EX01	J1101774		NOV 10 EXPENDITURES	539500		69,268.66		U
12/31/2010	EX01	J1102102		DEC 10 EXPENDITURES	539500		85,208.04		U
01/31/2011	EX01	J1102404		JAN 11 EXPENDITURES	539500		624,920.70		U
ENDING BALANCE: Tax Disbursements					539500	.00	833,985.55	.00	
TOTAL FUND: 7800 Irmo Fire District									
					REVENUE	05	.00	1,270,474.39	.00
					GENERAL EXPENDITURES	OPERATING 07	.00	833,985.55	.00

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Irmo Fire District					7801				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100432		JUL 10 REVENUES	410000		-36.48		U
08/31/2010	CR05	J1100806		AUG 10 REVENUES	410000		-25.25		U
09/30/2010	CR05	J1101091		SEP 10 REVENUES	410000		13.09		U
10/31/2010	CR05	J1101447		OCT 10 REVENUES	410000		272.88		U
11/30/2010	CR05	J1101775		NOV 10 REVENUES	410000		754.77		U
12/31/2010	CR05	J1102103		DEC 10 REVENUES	410000		24,210.22		U
01/31/2011	CR05	J1102405		JAN 11 REVENUES	410000		6,384.96		U
ENDING BALANCE: Current Property Taxes					410000	.00	31,574.19	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
10/31/2010	CR05	J1101447		OCT 10 REVENUES	410530		1.62		U
12/31/2010	CR05	J1102103		DEC 10 REVENUES	410530		46.27		U
01/31/2011	CR05	J1102405		JAN 11 REVENUES	410530		16.02		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	63.91	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100432		JUL 10 REVENUES	411000		839.05		U
08/31/2010	CR05	J1100806		AUG 10 REVENUES	411000		653.60		U
09/30/2010	CR05	J1101091		SEP 10 REVENUES	411000		783.95		U
10/31/2010	CR05	J1101447		OCT 10 REVENUES	411000		665.68		U
11/30/2010	CR05	J1101775		NOV 10 REVENUES	411000		523.92		U
12/31/2010	CR05	J1102103		DEC 10 REVENUES	411000		442.49		U
01/31/2011	CR05	J1102405		JAN 11 REVENUES	411000		591.67		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	4,500.36	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
08/31/2010	CR05	J1100806		AUG 10 REVENUES	413000		77.17		U
09/30/2010	CR05	J1101091		SEP 10 REVENUES	413000		55.50		U
10/31/2010	CR05	J1101447		OCT 10 REVENUES	413000		126.73		U
11/30/2010	CR05	J1101775		NOV 10 REVENUES	413000		50.82		U
01/31/2011	CR05	J1102405		JAN 11 REVENUES	413000		-.73		U
ENDING BALANCE: Delinquent Taxes					413000	.00	309.49	.00	

BEGINNING BALANCE: Delinquent Tax Penalties	414000	.00	.00	.00	
08/31/2010 CR05 J1100806 AUG 10 REVENUES	414000		11.58		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Irmo Fire District					7801				
09/30/2010	CR05	J1101091		SEP 10 REVENUES	414000		8.32		U
10/31/2010	CR05	J1101447		OCT 10 REVENUES	414000		19.01		U
11/30/2010	CR05	J1101775		NOV 10 REVENUES	414000		7.62		U
01/31/2011	CR05	J1102405		JAN 11 REVENUES	414000		-.11		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	46.42	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100432		JUL 10 REVENUES	418000		16.54		U
08/31/2010	CR05	J1100806		AUG 10 REVENUES	418000		28.34		U
09/30/2010	CR05	J1101091		SEP 10 REVENUES	418000		4.47		U
10/31/2010	CR05	J1101447		OCT 10 REVENUES	418000		1.09		U
11/30/2010	CR05	J1101775		NOV 10 REVENUES	418000		2.60		U
12/31/2010	CR05	J1102103		DEC 10 REVENUES	418000		.22		U
01/31/2011	CR05	J1102405		JAN 11 REVENUES	418000		9.08		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	62.34	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100432		JUL 10 REVENUES	461000		.27		U
08/31/2010	CR05	J1100806		AUG 10 REVENUES	461000		.23		U
09/30/2010	CR05	J1101091		SEP 10 REVENUES	461000		.29		U
10/31/2010	CR05	J1101447		OCT 10 REVENUES	461000		.10		U
11/30/2010	CR05	J1101775		NOV 10 REVENUES	461000		.09		U
12/31/2010	CR05	J1102103		DEC 10 REVENUES	461000		2.12		U
01/31/2011	CR05	J1102405		JAN 11 REVENUES	461000		1.48		U
ENDING BALANCE: Investment Interest					461000	.00	4.58	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100807		AUG 10 EXPENDITURES	539500		819.38		U
09/30/2010	EX01	J1101092		SEP 10 EXPENDITURES	539500		745.67		U
10/31/2010	EX01	J1101448		OCT 10 EXPENDITURES	539500		865.62		U
11/30/2010	EX01	J1101776		NOV 10 EXPENDITURES	539500		1,087.11		U
12/31/2010	EX01	J1102104		DEC 10 EXPENDITURES	539500		1,339.82		U
01/31/2011	EX01	J1102406		JAN 11 EXPENDITURES	539500		24,701.32		U

ENDING BALANCE:	Tax Disbursements	539500	.00	29,558.92	.00
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo Fire District	7801				
TOTAL FUND: 7801 Town of Irmo Fire District									
				REVENUE	05	.00	36,561.29	.00	
				GENERAL	OPERATING 07	.00	29,558.92	.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
08/31/2010	CR05	J1100808		AUG 10 REVENUES	410000		-121.55		U
09/30/2010	CR05	J1101093		SEP 10 REVENUES	410000		72.66		U
10/31/2010	CR05	J1101449		OCT 10 REVENUES	410000		2,371.62		U
11/30/2010	CR05	J1101777		NOV 10 REVENUES	410000		17,425.72		U
12/31/2010	CR05	J1102105		DEC 10 REVENUES	410000		15,486.42		U
01/31/2011	CR05	J1102407		JAN 11 REVENUES	410000		327,773.28		U
ENDING BALANCE: Current Property Taxes					410000	.00	363,008.15	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100433		JUL 10 REVENUES	411000		574.75		U
08/31/2010	CR05	J1100808		AUG 10 REVENUES	411000		370.38		U
09/30/2010	CR05	J1101093		SEP 10 REVENUES	411000		254.64		U
10/31/2010	CR05	J1101449		OCT 10 REVENUES	411000		104.92		U
11/30/2010	CR05	J1101777		NOV 10 REVENUES	411000		19.18		U
12/31/2010	CR05	J1102105		DEC 10 REVENUES	411000		235.21		U
01/31/2011	CR05	J1102407		JAN 11 REVENUES	411000		271.12		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	1,830.20	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
08/31/2010	CR05	J1100808		AUG 10 REVENUES	412000		-4.79		U
10/31/2010	CR05	J1101449		OCT 10 REVENUES	412000		-1.97		U
01/31/2011	CR05	J1102407		JAN 11 REVENUES	412000		14.68		U
ENDING BALANCE: Current Tax Penalties					412000	.00	7.92	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100433		JUL 10 REVENUES	413000		21.98		U
08/31/2010	CR05	J1100808		AUG 10 REVENUES	413000		16.77		U
09/30/2010	CR05	J1101093		SEP 10 REVENUES	413000		645.34		U
10/31/2010	CR05	J1101449		OCT 10 REVENUES	413000		663.73		U
11/30/2010	CR05	J1101777		NOV 10 REVENUES	413000		14.03		U
12/31/2010	CR05	J1102105		DEC 10 REVENUES	413000		37.26		U
01/31/2011	CR05	J1102407		JAN 11 REVENUES	413000		18.95		U

ENDING BALANCE:	Delinquent Taxes	413000	.00	1,418.06	.00	
BEGINNING BALANCE:	Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2010 CR05	J1100433	414000		3.29		U
	JUL 10 REVENUES					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
08/31/2010	CR05	J1100808		AUG 10 REVENUES	414000		2.52		U
09/30/2010	CR05	J1101093		SEP 10 REVENUES	414000		96.80		U
10/31/2010	CR05	J1101449		OCT 10 REVENUES	414000		99.56		U
11/30/2010	CR05	J1101777		NOV 10 REVENUES	414000		2.10		U
12/31/2010	CR05	J1102105		DEC 10 REVENUES	414000		5.59		U
01/31/2011	CR05	J1102407		JAN 11 REVENUES	414000		2.87		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	212.73	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100433		JUL 10 REVENUES	418000		146.40		U
08/31/2010	CR05	J1100808		AUG 10 REVENUES	418000		250.92		U
09/30/2010	CR05	J1101093		SEP 10 REVENUES	418000		39.56		U
10/31/2010	CR05	J1101449		OCT 10 REVENUES	418000		9.66		U
11/30/2010	CR05	J1101777		NOV 10 REVENUES	418000		23.03		U
12/31/2010	CR05	J1102105		DEC 10 REVENUES	418000		1.91		U
01/31/2011	CR05	J1102407		JAN 11 REVENUES	418000		81.05		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	552.53	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100433		JUL 10 REVENUES	461000		.24		U
08/31/2010	CR05	J1100808		AUG 10 REVENUES	461000		.16		U
09/30/2010	CR05	J1101093		SEP 10 REVENUES	461000		.37		U
10/31/2010	CR05	J1101449		OCT 10 REVENUES	461000		.30		U
11/30/2010	CR05	J1101777		NOV 10 REVENUES	461000		1.23		U
12/31/2010	CR05	J1102105		DEC 10 REVENUES	461000		1.35		U
01/31/2011	CR05	J1102407		JAN 11 REVENUES	461000		69.40		U
ENDING BALANCE: Investment Interest					461000	.00	73.05	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100809		AUG 10 EXPENDITURES	539500		746.66		U
09/30/2010	EX01	J1101094		SEP 10 EXPENDITURES	539500		514.41		U
10/31/2010	EX01	J1101450		OCT 10 EXPENDITURES	539500		1,109.37		U
11/30/2010	EX01	J1101778		NOV 10 EXPENDITURES	539500		3,247.82		U

12/31/2010 EX01	J1102106	DEC 10 EXPENDITURES	539500		17,485.29		U
01/31/2011 EX01	J1102408	JAN 11 EXPENDITURES	539500		15,767.74		U
ENDING BALANCE:	Tax Disbursements		539500	.00	38,871.29	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	.00	367,102.64	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	38,871.29	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	.00	.00	.00	
07/31/2010	CR05	J1100434		JUL 10 REVENUES	403112		6,336,458.57		U
08/31/2010	CR05	J1100810		AUG 10 REVENUES	403112		12,670,781.79		U
09/30/2010	CR05	J1101095		SEP 10 REVENUES	403112		5,944,275.49		U
10/31/2010	CR05	J1101451		OCT 10 REVENUES	403112		6,857,160.88		U
11/30/2010	CR05	J1101779		NOV 10 REVENUES	403112		6,702,729.55		U
12/31/2010	CR05	J1102107		DEC 10 REVENUES	403112		6,674,407.39		U
01/31/2011	CR05	J1102409		JAN 11 REVENUES	403112		6,644,212.32		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	.00	51,830,025.99	.00	
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100434		JUL 10 REVENUES	410000		26,047.69		U
08/31/2010	CR05	J1100810		AUG 10 REVENUES	410000		-34,448.93		U
09/30/2010	CR05	J1101095		SEP 10 REVENUES	410000		-40,818.11		U
10/31/2010	CR05	J1101451		OCT 10 REVENUES	410000		836,360.72		U
11/30/2010	CR05	J1101779		NOV 10 REVENUES	410000		2,092,709.30		U
12/31/2010	CR05	J1102107		DEC 10 REVENUES	410000		9,909,984.45		U
01/31/2011	CR05	J1102409		JAN 11 REVENUES	410000		22,945,784.58		U
ENDING BALANCE: Current Property Taxes					410000	.00	35,735,619.70	.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	.00	.00	.00	
12/31/2010	CR05	J1102107		DEC 10 REVENUES	410510		7,250,011.62		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	.00	7,250,011.62	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100434		JUL 10 REVENUES	410530		20.96		U
08/31/2010	CR05	J1100810		AUG 10 REVENUES	410530		52.01		U
09/30/2010	CR05	J1101095		SEP 10 REVENUES	410530		71.42		U
10/31/2010	CR05	J1101451		OCT 10 REVENUES	410530		3,789.44		U
11/30/2010	CR05	J1101779		NOV 10 REVENUES	410530		5,266.27		U
12/31/2010	CR05	J1102107		DEC 10 REVENUES	410530		8,323.19		U
01/31/2011	CR05	J1102409		JAN 11 REVENUES	410530		6,388.70		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	23,911.99	.00	

BEGINNING BALANCE:	State Sales Tax - School Tax Relief	410535	.00	.00	.00
07/31/2010 CR05 J1100434	JUL 10 REVENUES	410535		5,502,089.60	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
10/31/2010	CR05	J1101451		OCT 10 REVENUES	410535		3,286,490.40		U
11/30/2010	CR05	J1101779		NOV 10 REVENUES	410535		3,286,490.40		U
12/31/2010	CR05	J1102107		DEC 10 REVENUES	410535		3,286,490.40		U
01/31/2011	CR05	J1102409		JAN 11 REVENUES	410535		3,286,490.40		U
ENDING BALANCE:		State Sales Tax - School Tax Relief			410535	.00	18,648,051.20	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100434		JUL 10 REVENUES	411000		1,054,429.87		U
08/31/2010	CR05	J1100810		AUG 10 REVENUES	411000		1,271,235.28		U
09/30/2010	CR05	J1101095		SEP 10 REVENUES	411000		925,837.14		U
10/31/2010	CR05	J1101451		OCT 10 REVENUES	411000		946,056.21		U
11/30/2010	CR05	J1101779		NOV 10 REVENUES	411000		852,151.78		U
12/31/2010	CR05	J1102107		DEC 10 REVENUES	411000		907,342.45		U
01/31/2011	CR05	J1102409		JAN 11 REVENUES	411000		867,869.50		U
ENDING BALANCE:		Current Vehicle Taxes			411000	.00	6,824,922.23	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2010	CR05	J1100434		JUL 10 REVENUES	412000		2.59		U
08/31/2010	CR05	J1100810		AUG 10 REVENUES	412000		-149.65		U
09/30/2010	CR05	J1101095		SEP 10 REVENUES	412000		36.30		U
10/31/2010	CR05	J1101451		OCT 10 REVENUES	412000		-37.44		U
11/30/2010	CR05	J1101779		NOV 10 REVENUES	412000		-24.08		U
12/31/2010	CR05	J1102107		DEC 10 REVENUES	412000		-24.18		U
01/31/2011	CR05	J1102409		JAN 11 REVENUES	412000		10,744.34		U
ENDING BALANCE:		Current Tax Penalties			412000	.00	10,547.88	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100434		JUL 10 REVENUES	413000		238,505.99		U
08/31/2010	CR05	J1100810		AUG 10 REVENUES	413000		298,412.23		U
09/30/2010	CR05	J1101095		SEP 10 REVENUES	413000		374,739.27		U
10/31/2010	CR05	J1101451		OCT 10 REVENUES	413000		1,095,959.74		U
11/30/2010	CR05	J1101779		NOV 10 REVENUES	413000		246,662.47		U
12/31/2010	CR05	J1102107		DEC 10 REVENUES	413000		54,357.44		U

01/31/2011 CR05	J1102409	JAN 11 REVENUES	413000			-10,730.29		U
ENDING BALANCE:		Delinquent Taxes	413000	.00		2,297,906.85	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100434		JUL 10 REVENUES	414000		35,776.83		U
08/31/2010	CR05	J1100810		AUG 10 REVENUES	414000		44,761.77		U
09/30/2010	CR05	J1101095		SEP 10 REVENUES	414000		56,065.45		U
10/31/2010	CR05	J1101451		OCT 10 REVENUES	414000		164,391.39		U
11/30/2010	CR05	J1101779		NOV 10 REVENUES	414000		36,999.37		U
12/31/2010	CR05	J1102107		DEC 10 REVENUES	414000		8,153.26		U
01/31/2011	CR05	J1102409		JAN 11 REVENUES	414000		-1,609.19		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	344,538.88	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100434		JUL 10 REVENUES	418000		35,309.50		U
08/31/2010	CR05	J1100810		AUG 10 REVENUES	418000		60,520.75		U
09/30/2010	CR05	J1101095		SEP 10 REVENUES	418000		9,542.66		U
10/31/2010	CR05	J1101451		OCT 10 REVENUES	418000		2,329.36		U
11/30/2010	CR05	J1101779		NOV 10 REVENUES	418000		5,555.48		U
12/31/2010	CR05	J1102107		DEC 10 REVENUES	418000		460.97		U
01/31/2011	CR05	J1102409		JAN 11 REVENUES	418000		21,725.35		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	135,444.07	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100810		AUG 10 REVENUES	419000		60,846.43		U
10/31/2010	CR05	J1101451		OCT 10 REVENUES	419000		60,846.43		U
01/31/2011	CR05	J1102409		JAN 11 REVENUES	419000		60,846.43		U
ENDING BALANCE: Merchants Exemptions					419000	.00	182,539.29	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100434		JUL 10 REVENUES	461000		451.92		U
08/31/2010	CR05	J1100810		AUG 10 REVENUES	461000		510.13		U
09/30/2010	CR05	J1101095		SEP 10 REVENUES	461000		440.95		U
10/31/2010	CR05	J1101451		OCT 10 REVENUES	461000		277.64		U
11/30/2010	CR05	J1101779		NOV 10 REVENUES	461000		227.56		U
12/31/2010	CR05	J1102107		DEC 10 REVENUES	461000		935.08		U

01/31/2011 CR05	J1102409	JAN 11 REVENUES	461000			5,041.78		U
ENDING BALANCE:	Investment Interest		461000	.00		7,885.06	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100811		AUG 10 EXPENDITURES	539500		1,390,545.35		U
09/30/2010	EX01	J1101096		SEP 10 EXPENDITURES	539500		1,701,740.02		U
10/31/2010	EX01	J1101452		OCT 10 EXPENDITURES	539500		1,325,915.08		U
11/30/2010	EX01	J1101780		NOV 10 EXPENDITURES	539500		3,109,973.49		U
12/31/2010	EX01	J1102108		DEC 10 EXPENDITURES	539500		3,239,548.15		U
01/31/2011	EX01	J1102410		JAN 11 EXPENDITURES	539500		10,889,532.66		U
ENDING BALANCE: Tax Disbursements					539500	.00	21,657,254.75	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2010	EX01	J1100435		JUL 10 EXPENDITURES	539550		11,838,548.17		U
08/31/2010	EX01	J1100811		AUG 10 EXPENDITURES	539550		12,670,781.79		U
09/30/2010	EX01	J1101096		SEP 10 EXPENDITURES	539550		5,944,275.49		U
10/31/2010	EX01	J1101452		OCT 10 EXPENDITURES	539550		10,143,651.28		U
11/30/2010	EX01	J1101780		NOV 10 EXPENDITURES	539550		9,989,219.95		U
12/31/2010	EX01	J1102108		DEC 10 EXPENDITURES	539550		17,210,909.41		U
01/31/2011	EX01	J1102410		JAN 11 EXPENDITURES	539550		9,930,702.72		U
ENDING BALANCE: Other Disbursements					539550	.00	77,728,088.81	.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
					REVENUE	05	.00	123,291,404.76	.00
					GENERAL EXPENDITURES	OPERATING 07	.00	99,385,343.56	.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100437		JUL 10 REVENUES	410000		1,801.32		U
08/31/2010	CR05	J1100836		AUG 10 REVENUES	410000		-609.13		U
09/30/2010	CR05	J1101097		SEP 10 REVENUES	410000		-973.51		U
10/31/2010	CR05	J1101453		OCT 10 REVENUES	410000		2,615.37		U
11/30/2010	CR05	J1101781		NOV 10 REVENUES	410000		-565.40		U
12/31/2010	CR05	J1102109		DEC 10 REVENUES	410000		97.17		U
01/31/2011	CR05	J1102411		JAN 11 REVENUES	410000		-3,671.53		U
ENDING BALANCE: Current Property Taxes					410000	.00	-1,305.71	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100437		JUL 10 REVENUES	410530		14.97		U
08/31/2010	CR05	J1100836		AUG 10 REVENUES	410530		4.80		U
09/30/2010	CR05	J1101097		SEP 10 REVENUES	410530		6.44		U
10/31/2010	CR05	J1101453		OCT 10 REVENUES	410530		66.50		U
11/30/2010	CR05	J1101781		NOV 10 REVENUES	410530		4.86		U
12/31/2010	CR05	J1102109		DEC 10 REVENUES	410530		-2.30		U
01/31/2011	CR05	J1102411		JAN 11 REVENUES	410530		.79		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	96.06	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100437		JUL 10 REVENUES	411000		24,982.16		U
08/31/2010	CR05	J1100836		AUG 10 REVENUES	411000		29,821.32		U
09/30/2010	CR05	J1101097		SEP 10 REVENUES	411000		21,648.52		U
10/31/2010	CR05	J1101453		OCT 10 REVENUES	411000		22,074.62		U
11/30/2010	CR05	J1101781		NOV 10 REVENUES	411000		19,986.83		U
12/31/2010	CR05	J1102109		DEC 10 REVENUES	411000		17,335.28		U
01/31/2011	CR05	J1102411		JAN 11 REVENUES	411000		5,836.80		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	141,685.53	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2010	CR05	J1100437		JUL 10 REVENUES	412000		.68		U
08/31/2010	CR05	J1100836		AUG 10 REVENUES	412000		-1.37		U

09/30/2010	CR05	J1101097	SEP 10 REVENUES	412000	.85	U
10/31/2010	CR05	J1101453	OCT 10 REVENUES	412000	-.88	U
11/30/2010	CR05	J1101781	NOV 10 REVENUES	412000	-.42	U
12/31/2010	CR05	J1102109	DEC 10 REVENUES	412000	-.48	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
01/31/2011	CR05	J1102411		JAN 11 REVENUES	412000		1.76		U
ENDING BALANCE: Current Tax Penalties					412000	.00	.14	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100437		JUL 10 REVENUES	413000		6,728.39		U
08/31/2010	CR05	J1100836		AUG 10 REVENUES	413000		7,398.17		U
09/30/2010	CR05	J1101097		SEP 10 REVENUES	413000		9,210.73		U
10/31/2010	CR05	J1101453		OCT 10 REVENUES	413000		27,946.30		U
11/30/2010	CR05	J1101781		NOV 10 REVENUES	413000		6,242.34		U
12/31/2010	CR05	J1102109		DEC 10 REVENUES	413000		1,418.48		U
01/31/2011	CR05	J1102411		JAN 11 REVENUES	413000		-941.85		U
ENDING BALANCE: Delinquent Taxes					413000	.00	58,002.56	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100437		JUL 10 REVENUES	414000		1,009.21		U
08/31/2010	CR05	J1100836		AUG 10 REVENUES	414000		1,109.56		U
09/30/2010	CR05	J1101097		SEP 10 REVENUES	414000		1,378.12		U
10/31/2010	CR05	J1101453		OCT 10 REVENUES	414000		4,191.94		U
11/30/2010	CR05	J1101781		NOV 10 REVENUES	414000		936.30		U
12/31/2010	CR05	J1102109		DEC 10 REVENUES	414000		212.83		U
01/31/2011	CR05	J1102411		JAN 11 REVENUES	414000		-141.32		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	8,696.64	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100437		JUL 10 REVENUES	418000		824.34		U
08/31/2010	CR05	J1100836		AUG 10 REVENUES	418000		1,412.93		U
09/30/2010	CR05	J1101097		SEP 10 REVENUES	418000		222.78		U
10/31/2010	CR05	J1101453		OCT 10 REVENUES	418000		54.38		U
11/30/2010	CR05	J1101781		NOV 10 REVENUES	418000		129.70		U
12/31/2010	CR05	J1102109		DEC 10 REVENUES	418000		10.76		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	2,654.89	.00	

BEGINNING BALANCE:	Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05 J1100437	JUL 10 REVENUES	461000		11.50	U
08/31/2010	CR05 J1100836	AUG 10 REVENUES	461000		12.17	U
09/30/2010	CR05 J1101097	SEP 10 REVENUES	461000		10.48	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
10/31/2010	CR05	J1101453		OCT 10 REVENUES	461000		5.19		U
11/30/2010	CR05	J1101781		NOV 10 REVENUES	461000		1.88		U
12/31/2010	CR05	J1102109		DEC 10 REVENUES	461000		1.64		U
01/31/2011	CR05	J1102411		JAN 11 REVENUES	461000		.23		U
ENDING BALANCE: Investment Interest					461000	.00	43.09	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100837		AUG 10 EXPENDITURES	539500		35,372.57		U
09/30/2010	EX01	J1101098		SEP 10 EXPENDITURES	539500		39,148.45		U
10/31/2010	EX01	J1101454		OCT 10 EXPENDITURES	539500		31,504.41		U
11/30/2010	EX01	J1101782		NOV 10 EXPENDITURES	539500		56,953.42		U
12/31/2010	EX01	J1102110		DEC 10 EXPENDITURES	539500		26,736.09		U
01/31/2011	EX01	J1102412		JAN 11 EXPENDITURES	539500		19,073.38		U
ENDING BALANCE: Tax Disbursements					539500	.00	208,788.32	.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
					REVENUE	05	.00	209,873.20	.00
					GENERAL EXPENDITURES	OPERATING 07	.00	208,788.32	.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No.1 2007 G 8142									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100438		JUL 10 REVENUES	461000		1,288.83		U
08/31/2010	CR05	J1100838		AUG 10 REVENUES	461000		1,250.99		U
09/30/2010	CR05	J1101099		SEP 10 REVENUES	461000		1,183.22		U
10/31/2010	CR05	J1101455		OCT 10 REVENUES	461000		1,048.98		U
11/30/2010	CR05	J1101783		NOV 10 REVENUES	461000		992.92		U
12/31/2010	CR05	J1102111		DEC 10 REVENUES	461000		938.90		U
01/31/2011	CR05	J1102413		JAN 11 REVENUES	461000		794.92		U
ENDING BALANCE: Investment Interest					461000	.00	7,498.76	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
09/30/2010	EX01	J1101100		SEP 10 EXPENDITURES	539550		88,785.53		U
10/31/2010	EX01	J1101456		OCT 10 EXPENDITURES	539550		379,058.01		U
ENDING BALANCE: Other Disbursements					539550	.00	467,843.54	.00	
TOTAL FUND: 8142 School District No.1 2007 G									
REVENUE					05	.00	7,498.76	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	467,843.54	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - 200 8144									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100439		JUL 10 REVENUES	461000		24,533.70		U
08/31/2010	CR05	J1100839		AUG 10 REVENUES	461000		23,813.82		U
09/30/2010	CR05	J1101101		SEP 10 REVENUES	461000		20,392.39		U
10/31/2010	CR05	J1101457		OCT 10 REVENUES	461000		16,314.14		U
11/30/2010	CR05	J1101784		NOV 10 REVENUES	461000		14,636.32		U
12/31/2010	CR05	J1102112		DEC 10 REVENUES	461000		12,745.27		U
01/31/2011	CR05	J1102414		JAN 11 REVENUES	461000		10,339.62		U
ENDING BALANCE: Investment Interest					461000	.00	122,775.26	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
09/30/2010	EX01	J1101102		SEP 10 EXPENDITURES	539550		16,584,771.83		U
10/31/2010	EX01	J1101458		OCT 10 EXPENDITURES	539550		4,460,041.49		U
12/31/2010	EX01	J1102113		DEC 10 EXPENDITURES	539550		4,093,403.97		U
01/31/2011	EX01	J1102415		JAN 11 EXPENDITURES	539550		2,708,001.57		U
ENDING BALANCE: Other Disbursements					539550	.00	27,846,218.86	.00	
TOTAL FUND: 8144 School District No. 1 - 200									
					REVENUE	05	.00	122,775.26	.00
					GENERAL EXPENDITURES	OPERATING 07	.00	27,846,218.86	.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2009B 8145									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100440		JUL 10 REVENUES	461000		1,979.57		U
08/31/2010	CR05	J1100840		AUG 10 REVENUES	461000		1,921.46		U
09/30/2010	CR05	J1101103		SEP 10 REVENUES	461000		1,798.55		U
10/31/2010	CR05	J1101459		OCT 10 REVENUES	461000		1,603.66		U
11/30/2010	CR05	J1101785		NOV 10 REVENUES	461000		1,581.48		U
12/31/2010	CR05	J1102114		DEC 10 REVENUES	461000		1,495.37		U
01/31/2011	CR05	J1102416		JAN 11 REVENUES	461000		1,266.07		U
ENDING BALANCE: Investment Interest					461000	.00	11,646.16	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
09/30/2010	EX01	J1101104		SEP 10 EXPENDITURES	539550		558,077.48		U
ENDING BALANCE: Other Disbursements					539550	.00	558,077.48	.00	
TOTAL FUND: 8145 School District No. 1-2009B									
REVENUE					05	.00	11,646.16	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	558,077.48	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2010					8146				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100441		JUL 10 REVENUES	461000		2,014.12		U
08/31/2010	CR05	J1100841		AUG 10 REVENUES	461000		3,802.17		U
09/30/2010	CR05	J1101105		SEP 10 REVENUES	461000		2,302.69		U
10/31/2010	CR05	J1101460		OCT 10 REVENUES	461000		1,305.15		U
11/30/2010	CR05	J1101786		NOV 10 REVENUES	461000		1,078.86		U
12/31/2010	CR05	J1102115		DEC 10 REVENUES	461000		329.88		U
ENDING BALANCE: Investment Interest					461000	.00	10,832.87	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
09/30/2010	EX01	J1101106		SEP 10 EXPENDITURES	539550		4,733,468.36		U
10/31/2010	EX01	J1101461		OCT 10 EXPENDITURES	539550		2,204,399.00		U
12/31/2010	EX01	J1102116		DEC 10 EXPENDITURES	539550		3,073,461.19		U
ENDING BALANCE: Other Disbursements					539550	.00	10,011,328.55	.00	
TOTAL FUND: 8146 School District No. 1-2010									
				REVENUE	05	.00	10,832.87	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	10,011,328.55	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2010B 8147									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
11/30/2010	CR05	J1101787		NOV 10 REVENUES	461000		208.12		U
12/31/2010	CR05	J1102117		DEC 10 REVENUES	461000		831.96		U
01/31/2011	CR05	J1102417		JAN 11 REVENUES	461000		682.28		U
ENDING BALANCE: Investment Interest					461000	.00	1,722.36	.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	.00	.00	.00	
10/31/2010	CR05	J1101462		OCT 10 REVENUES	495100		2,564,691.14		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	.00	2,564,691.14	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
12/31/2010	EX01	J1102118		DEC 10 EXPENDITURES	539550		104,050.65		U
01/31/2011	EX01	J1102418		JAN 11 EXPENDITURES	539550		111,046.71		U
ENDING BALANCE: Other Disbursements					539550	.00	215,097.36	.00	
TOTAL FUND: 8147 School District No. 1-2010B									
REVENUE					05	.00	2,566,413.50	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	215,097.36	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE: Miscellaneous					401990	.00	.00	.00	
07/31/2010	CR05	J1100442		JUL 10 REVENUES	401990		783,261.00		U
ENDING BALANCE: Miscellaneous					401990	.00	783,261.00	.00	
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100442		JUL 10 REVENUES	410000		3,195.50		U
08/31/2010	CR05	J1100842		AUG 10 REVENUES	410000		-4,491.00		U
09/30/2010	CR05	J1101107		SEP 10 REVENUES	410000		-5,741.25		U
10/31/2010	CR05	J1101463		OCT 10 REVENUES	410000		215,660.01		U
11/30/2010	CR05	J1101788		NOV 10 REVENUES	410000		495,012.61		U
12/31/2010	CR05	J1102119		DEC 10 REVENUES	410000		3,957,547.02		U
01/31/2011	CR05	J1102419		JAN 11 REVENUES	410000		4,458,602.94		U
ENDING BALANCE: Current Property Taxes					410000	.00	9,119,785.83	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100442		JUL 10 REVENUES	410530		200,993.06		U
08/31/2010	CR05	J1100842		AUG 10 REVENUES	410530		208,195.72		U
09/30/2010	CR05	J1101107		SEP 10 REVENUES	410530		195,248.91		U
10/31/2010	CR05	J1101463		OCT 10 REVENUES	410530		816,365.24		U
11/30/2010	CR05	J1101788		NOV 10 REVENUES	410530		1,115,447.79		U
12/31/2010	CR05	J1102119		DEC 10 REVENUES	410530		9,339,090.72		U
01/31/2011	CR05	J1102419		JAN 11 REVENUES	410530		4,383,111.81		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	16,258,453.25	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100442		JUL 10 REVENUES	411000		192,761.17		U
08/31/2010	CR05	J1100842		AUG 10 REVENUES	411000		240,031.75		U
09/30/2010	CR05	J1101107		SEP 10 REVENUES	411000		165,847.20		U
10/31/2010	CR05	J1101463		OCT 10 REVENUES	411000		173,634.83		U
11/30/2010	CR05	J1101788		NOV 10 REVENUES	411000		154,608.10		U
12/31/2010	CR05	J1102119		DEC 10 REVENUES	411000		164,269.16		U
01/31/2011	CR05	J1102419		JAN 11 REVENUES	411000		142,197.35		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	1,233,349.56	.00	

BEGINNING BALANCE: Current Tax Penalties	412000	.00	.00	.00	
07/31/2010 CR05 J1100442 JUL 10 REVENUES	412000		-4.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
08/31/2010	CR05	J1100842		AUG 10 REVENUES	412000		-19.10		U
09/30/2010	CR05	J1101107		SEP 10 REVENUES	412000		11.08		U
10/31/2010	CR05	J1101463		OCT 10 REVENUES	412000		-4.45		U
11/30/2010	CR05	J1101788		NOV 10 REVENUES	412000		-4.95		U
12/31/2010	CR05	J1102119		DEC 10 REVENUES	412000		26.74		U
01/31/2011	CR05	J1102419		JAN 11 REVENUES	412000		2,184.50		U
ENDING BALANCE: Current Tax Penalties					412000	.00	2,189.48	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100442		JUL 10 REVENUES	413000		56,517.31		U
08/31/2010	CR05	J1100842		AUG 10 REVENUES	413000		60,738.16		U
09/30/2010	CR05	J1101107		SEP 10 REVENUES	413000		78,475.38		U
10/31/2010	CR05	J1101463		OCT 10 REVENUES	413000		213,708.85		U
11/30/2010	CR05	J1101788		NOV 10 REVENUES	413000		48,902.91		U
12/31/2010	CR05	J1102119		DEC 10 REVENUES	413000		10,475.94		U
01/31/2011	CR05	J1102419		JAN 11 REVENUES	413000		-60.67		U
ENDING BALANCE: Delinquent Taxes					413000	.00	468,757.88	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100442		JUL 10 REVENUES	414000		8,477.33		U
08/31/2010	CR05	J1100842		AUG 10 REVENUES	414000		9,110.78		U
09/30/2010	CR05	J1101107		SEP 10 REVENUES	414000		11,747.17		U
10/31/2010	CR05	J1101463		OCT 10 REVENUES	414000		32,056.49		U
11/30/2010	CR05	J1101788		NOV 10 REVENUES	414000		7,335.26		U
12/31/2010	CR05	J1102119		DEC 10 REVENUES	414000		1,571.50		U
01/31/2011	CR05	J1102419		JAN 11 REVENUES	414000		-8.98		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	70,289.55	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100442		JUL 10 REVENUES	418000		10,723.72		U
08/31/2010	CR05	J1100842		AUG 10 REVENUES	418000		18,380.54		U
09/30/2010	CR05	J1101107		SEP 10 REVENUES	418000		2,898.17		U
10/31/2010	CR05	J1101463		OCT 10 REVENUES	418000		707.44		U

11/30/2010 CR05	J1101788	NOV 10 REVENUES	418000		1,687.24		U
12/31/2010 CR05	J1102119	DEC 10 REVENUES	418000		140.00		U
01/31/2011 CR05	J1102419	JAN 11 REVENUES	418000		6,119.58		U
ENDING BALANCE:		Motor Carrier Payments	418000	.00	40,656.69	.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100842		AUG 10 REVENUES	419000		20,815.83		U
10/31/2010	CR05	J1101463		OCT 10 REVENUES	419000		20,815.83		U
01/31/2011	CR05	J1102419		JAN 11 REVENUES	419000		20,815.83		U
ENDING BALANCE: Merchants Exemptions					419000	.00	62,447.49	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100442		JUL 10 REVENUES	461000		3,439.22		U
08/31/2010	CR05	J1100842		AUG 10 REVENUES	461000		2,234.07		U
09/30/2010	CR05	J1101107		SEP 10 REVENUES	461000		2,010.50		U
10/31/2010	CR05	J1101463		OCT 10 REVENUES	461000		2,088.06		U
11/30/2010	CR05	J1101788		NOV 10 REVENUES	461000		2,496.39		U
12/31/2010	CR05	J1102119		DEC 10 REVENUES	461000		4,421.79		U
01/31/2011	CR05	J1102419		JAN 11 REVENUES	461000		6,534.34		U
ENDING BALANCE: Investment Interest					461000	.00	23,224.37	.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	.00	.00	.00	
08/31/2010	EX01	J1100843		AUG 10 EXPENDITURES	552200		4,893,691.89		U
09/30/2010	EX01	J1101108		SEP 10 EXPENDITURES	552200		594,393.77		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	.00	5,488,085.66	.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	.00	.00	.00	
07/31/2010	EX01	J1100443		JUL 10 EXPENDITURES	559900		262.50		U
09/30/2010	EX01	J1101108		SEP 10 EXPENDITURES	559900		525.00		U
12/31/2010	EX01	J1102120		DEC 10 EXPENDITURES	559900		210.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	.00	997.50	.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
					REVENUE	05	.00	28,062,415.10	.00
					GENERAL EXPENDITURES	OPERATING 07	.00	5,489,083.16	.00

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	.00	.00	.00	
07/31/2010	CR05	J1100444		JUL 10 REVENUES	403112		2,882,582.51		U
08/31/2010	CR05	J1100844		AUG 10 REVENUES	403112		2,233,783.20		U
09/30/2010	CR05	J1101109		SEP 10 REVENUES	403112		5,534,146.51		U
10/31/2010	CR05	J1101464		OCT 10 REVENUES	403112		2,906,235.76		U
11/30/2010	CR05	J1101789		NOV 10 REVENUES	403112		2,832,766.92		U
12/31/2010	CR05	J1102121		DEC 10 REVENUES	403112		3,569,815.19		U
01/31/2011	CR05	J1102420		JAN 11 REVENUES	403112		2,679,715.70		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	.00	22,639,045.79	.00	
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100444		JUL 10 REVENUES	410000		19,644.64		U
08/31/2010	CR05	J1100844		AUG 10 REVENUES	410000		-10,722.04		U
09/30/2010	CR05	J1101109		SEP 10 REVENUES	410000		-1,477.11		U
10/31/2010	CR05	J1101464		OCT 10 REVENUES	410000		323,895.89		U
11/30/2010	CR05	J1101789		NOV 10 REVENUES	410000		647,828.41		U
12/31/2010	CR05	J1102121		DEC 10 REVENUES	410000		4,239,860.15		U
01/31/2011	CR05	J1102420		JAN 11 REVENUES	410000		8,977,490.25		U
ENDING BALANCE: Current Property Taxes					410000	.00	14,196,520.19	.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	.00	.00	.00	
12/31/2010	CR05	J1102121		DEC 10 REVENUES	410510		4,499,229.43		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	.00	4,499,229.43	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100444		JUL 10 REVENUES	410530		11,600.45		U
08/31/2010	CR05	J1100844		AUG 10 REVENUES	410530		9,382.77		U
09/30/2010	CR05	J1101109		SEP 10 REVENUES	410530		11,656.66		U
10/31/2010	CR05	J1101464		OCT 10 REVENUES	410530		31,610.86		U
11/30/2010	CR05	J1101789		NOV 10 REVENUES	410530		27,759.07		U
12/31/2010	CR05	J1102121		DEC 10 REVENUES	410530		140,204.73		U
01/31/2011	CR05	J1102420		JAN 11 REVENUES	410530		185,119.44		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	417,333.98	.00	

BEGINNING BALANCE:	State Sales Tax - School Tax Relief	410535	.00	.00	.00	
07/31/2010 CR05	J1100444	JUL 10 REVENUES	410535	392,912.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
10/31/2010	CR05	J1101464		OCT 10 REVENUES	410535		400,941.40		U
11/30/2010	CR05	J1101789		NOV 10 REVENUES	410535		400,941.40		U
12/31/2010	CR05	J1102121		DEC 10 REVENUES	410535		400,941.40		U
01/31/2011	CR05	J1102420		JAN 11 REVENUES	410535		400,941.40		U
ENDING BALANCE:		State Sales Tax - School Tax Relief			410535	.00	1,996,678.10	.00	
BEGINNING BALANCE: Current Vehicle Taxes									
07/31/2010	CR05	J1100444		JUL 10 REVENUES	411000	.00	.00	.00	U
08/31/2010	CR05	J1100844		AUG 10 REVENUES	411000		283,683.53		U
09/30/2010	CR05	J1101109		SEP 10 REVENUES	411000		290,484.18		U
10/31/2010	CR05	J1101464		OCT 10 REVENUES	411000		298,280.29		U
11/30/2010	CR05	J1101789		NOV 10 REVENUES	411000		316,071.17		U
12/31/2010	CR05	J1102121		DEC 10 REVENUES	411000		238,920.58		U
01/31/2011	CR05	J1102420		JAN 11 REVENUES	411000		245,609.77		U
ENDING BALANCE:		Current Vehicle Taxes			411000	.00	1,889,757.89	.00	
BEGINNING BALANCE: Current Tax Penalties									
08/31/2010	CR05	J1100844		AUG 10 REVENUES	412000	.00	.00	.00	U
09/30/2010	CR05	J1101109		SEP 10 REVENUES	412000		-2.96		U
10/31/2010	CR05	J1101464		OCT 10 REVENUES	412000		-5.96		U
11/30/2010	CR05	J1101789		NOV 10 REVENUES	412000		-62.35		U
01/31/2011	CR05	J1102420		JAN 11 REVENUES	412000		-46.07		U
ENDING BALANCE:		Current Tax Penalties			412000	.00	2,290.26	.00	
BEGINNING BALANCE: Delinquent Taxes									
07/31/2010	CR05	J1100444		JUL 10 REVENUES	413000	.00	.00	.00	U
08/31/2010	CR05	J1100844		AUG 10 REVENUES	413000		97,016.70		U
09/30/2010	CR05	J1101109		SEP 10 REVENUES	413000		69,801.73		U
10/31/2010	CR05	J1101464		OCT 10 REVENUES	413000		89,904.50		U
11/30/2010	CR05	J1101789		NOV 10 REVENUES	413000		320,007.26		U
12/31/2010	CR05	J1102121		DEC 10 REVENUES	413000		80,341.13		U
01/31/2011	CR05	J1102420		JAN 11 REVENUES	413000		39,719.04		U
ENDING BALANCE:		Delinquent Taxes			413000	.00	2,927.89	.00	
							699,718.25		

BEGINNING BALANCE: Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2010 CR05 J1100444 JUL 10 REVENUES	414000		14,552.36		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
08/31/2010	CR05	J1100844		AUG 10 REVENUES	414000		10,470.18		U
09/30/2010	CR05	J1101109		SEP 10 REVENUES	414000		13,485.45		U
10/31/2010	CR05	J1101464		OCT 10 REVENUES	414000		48,001.36		U
11/30/2010	CR05	J1101789		NOV 10 REVENUES	414000		12,051.03		U
12/31/2010	CR05	J1102121		DEC 10 REVENUES	414000		5,957.68		U
01/31/2011	CR05	J1102420		JAN 11 REVENUES	414000		438.91		U
ENDING BALANCE: Delinquent Tax Penalties						414000	.00	104,956.97	.00
BEGINNING BALANCE: Motor Carrier Payments						418000	.00	.00	.00
07/31/2010	CR05	J1100444		JUL 10 REVENUES	418000		12,027.48		U
08/31/2010	CR05	J1100844		AUG 10 REVENUES	418000		20,615.19		U
09/30/2010	CR05	J1101109		SEP 10 REVENUES	418000		3,250.52		U
10/31/2010	CR05	J1101464		OCT 10 REVENUES	418000		793.45		U
11/30/2010	CR05	J1101789		NOV 10 REVENUES	418000		1,892.36		U
12/31/2010	CR05	J1102121		DEC 10 REVENUES	418000		157.02		U
01/31/2011	CR05	J1102420		JAN 11 REVENUES	418000		6,570.14		U
ENDING BALANCE: Motor Carrier Payments						418000	.00	45,306.16	.00
BEGINNING BALANCE: Merchants Exemptions						419000	.00	.00	.00
08/31/2010	CR05	J1100844		AUG 10 REVENUES	419000		135,906.85		U
10/31/2010	CR05	J1101464		OCT 10 REVENUES	419000		135,906.85		U
01/31/2011	CR05	J1102420		JAN 11 REVENUES	419000		135,906.85		U
ENDING BALANCE: Merchants Exemptions						419000	.00	407,720.55	.00
BEGINNING BALANCE: Investment Interest						461000	.00	.00	.00
07/31/2010	CR05	J1100444		JUL 10 REVENUES	461000		142.57		U
08/31/2010	CR05	J1100844		AUG 10 REVENUES	461000		121.29		U
09/30/2010	CR05	J1101109		SEP 10 REVENUES	461000		138.09		U
10/31/2010	CR05	J1101464		OCT 10 REVENUES	461000		94.74		U
11/30/2010	CR05	J1101789		NOV 10 REVENUES	461000		70.86		U
12/31/2010	CR05	J1102121		DEC 10 REVENUES	461000		401.18		U
01/31/2011	CR05	J1102420		JAN 11 REVENUES	461000		1,986.15		U
ENDING BALANCE: Investment Interest						461000	.00	2,954.88	.00

BEGINNING BALANCE:	Tax Disbursements	539500	.00	.00	.00	
08/31/2010 EX01 J1100845	AUG 10 EXPENDITURES	539500		438,667.73		U

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County of Lexington, SC
 Organization Detail Activity
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School District No. 2 - Gen 8210									
09/30/2010	EX01	J1101110		SEP 10 EXPENDITURES	539500		526,057.19		U
10/31/2010	EX01	J1101467		OCT 10 EXPENDITURES	539500		415,232.44		U
11/30/2010	EX01	J1101790		NOV 10 EXPENDITURES	539500		1,176,319.23		U
12/31/2010	EX01	J1102122		DEC 10 EXPENDITURES	539500		1,008,817.37		U
01/31/2011	EX01	J1102421		JAN 11 EXPENDITURES	539500		4,671,909.57		U
ENDING BALANCE: Tax Disbursements					539500	.00	8,237,003.53	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2010	EX01	J1100445		JUL 10 EXPENDITURES	539550		3,261,625.73		U
08/31/2010	EX01	J1100845		AUG 10 EXPENDITURES	539550		2,233,783.20		U
09/30/2010	EX01	J1101110		SEP 10 EXPENDITURES	539550		5,534,146.51		U
10/31/2010	EX01	J1101467		OCT 10 EXPENDITURES	539550		3,321,046.44		U
11/30/2010	EX01	J1101790		NOV 10 EXPENDITURES	539550		3,233,708.32		U
12/31/2010	EX01	J1102122		DEC 10 EXPENDITURES	539550		8,469,986.02		U
01/31/2011	EX01	J1102421		JAN 11 EXPENDITURES	539550		3,080,657.10		U
ENDING BALANCE: Other Disbursements					539550	.00	29,134,953.32	.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
					REVENUE	05	.00	46,901,395.11	.00
					GENERAL EXPENDITURES	OPERATING 07	.00	37,371,956.85	.00

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County of Lexington, SC
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2008C 8238									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100446		JUL 10 REVENUES	461000		517.78		U
08/31/2010	CR05	J1100846		AUG 10 REVENUES	461000		502.62		U
09/30/2010	CR05	J1101111		SEP 10 REVENUES	461000		476.24		U
10/31/2010	CR05	J1101470		OCT 10 REVENUES	461000		471.50		U
11/30/2010	CR05	J1101791		NOV 10 REVENUES	461000		464.94		U
12/31/2010	CR05	J1102123		DEC 10 REVENUES	461000		439.64		U
01/31/2011	CR05	J1102422		JAN 11 REVENUES	461000		372.22		U
ENDING BALANCE: Investment Interest					461000	.00	3,244.94	.00	
TOTAL FUND: 8238 School Dist. No. 2 - 2008C REVENUE					05	.00	3,244.94	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2009 8239 G									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100447		JUL 10 REVENUES	461000		334.05		U
08/31/2010	CR05	J1100847		AUG 10 REVENUES	461000		324.24		U
09/30/2010	CR05	J1101112		SEP 10 REVENUES	461000		307.21		U
10/31/2010	CR05	J1101472		OCT 10 REVENUES	461000		304.15		U
11/30/2010	CR05	J1101792		NOV 10 REVENUES	461000		299.91		U
12/31/2010	CR05	J1102124		DEC 10 REVENUES	461000		283.63		U
01/31/2011	CR05	J1102423		JAN 11 REVENUES	461000		175.17		U
ENDING BALANCE: Investment Interest					461000	.00	2,028.36	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
01/31/2011	EX01	J1102424		JAN 11 EXPENDITURES	539550		854,845.49		U
ENDING BALANCE: Other Disbursements					539550	.00	854,845.49	.00	
TOTAL FUND: 8239 School Dist. No. 2 - 2009 G									
REVENUE					05	.00	2,028.36	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	854,845.49	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2010 8241 G									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
09/30/2010	CR05	J1101113		SEP 10 REVENUES	461000		79.51		U
10/31/2010	CR05	J1101482		OCT 10 REVENUES	461000		304.28		U
11/30/2010	CR05	J1101793		NOV 10 REVENUES	461000		299.91		U
12/31/2010	CR05	J1102125		DEC 10 REVENUES	461000		283.64		U
01/31/2011	CR05	J1102425		JAN 11 REVENUES	461000		240.11		U
ENDING BALANCE: Investment Interest					461000	.00	1,207.45	.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	.00	.00	.00	
09/30/2010	CR05	J1101113		SEP 10 REVENUES	495100		853,721.58		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	.00	853,721.58	.00	
TOTAL FUND: 8241 School Dist. No. 2 - 2010 G REVENUE					05	.00	854,929.03	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2010C 8242									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
01/31/2011	CR05	J1102459		JAN 11 REVENUES	461000		842.92		U
01/31/2011	EX01	J1102426		JAN 11 REVENUES	461000		-421.46		U
ENDING BALANCE: Investment Interest					461000	.00	421.46	.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	.00	.00	.00	
12/31/2010	CR05	J1102126		DEC 10 REVENUES	495100		1,700,000.00		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	.00	1,700,000.00	.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	.00	.00	.00	
12/31/2010	EX01	J1102127		DEC 10 EXPENDITURES	559901		13,750.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	.00	13,750.00	.00	
TOTAL FUND: 8242 School Dist. No. 2 - 2010C									
REVENUE					05	.00	1,700,421.46	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	13,750.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE: Sale of Bonds					401970	.00	.00	.00	
09/30/2010	CR05	J1101114		SEP 10 REVENUES	401970		2,490,901.25		U
ENDING BALANCE: Sale of Bonds					401970	.00	2,490,901.25	.00	
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100448		JUL 10 REVENUES	410000		1,374.43		U
08/31/2010	CR05	J1100848		AUG 10 REVENUES	410000		-16.11		U
09/30/2010	CR05	J1101114		SEP 10 REVENUES	410000		4.05		U
10/31/2010	CR05	J1101483		OCT 10 REVENUES	410000		2,852.56		U
11/30/2010	CR05	J1101794		NOV 10 REVENUES	410000		14,775.14		U
12/31/2010	CR05	J1102128		DEC 10 REVENUES	410000		54,377.88		U
01/31/2011	CR05	J1102427		JAN 11 REVENUES	410000		291,645.64		U
ENDING BALANCE: Current Property Taxes					410000	.00	365,013.59	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100448		JUL 10 REVENUES	410530		81,800.71		U
08/31/2010	CR05	J1100848		AUG 10 REVENUES	410530		70,537.43		U
09/30/2010	CR05	J1101114		SEP 10 REVENUES	410530		77,027.04		U
10/31/2010	CR05	J1101483		OCT 10 REVENUES	410530		310,279.54		U
11/30/2010	CR05	J1101794		NOV 10 REVENUES	410530		328,466.78		U
12/31/2010	CR05	J1102128		DEC 10 REVENUES	410530		2,004,782.89		U
01/31/2011	CR05	J1102427		JAN 11 REVENUES	410530		1,898,817.30		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	4,771,711.69	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100448		JUL 10 REVENUES	411000		6,512.97		U
08/31/2010	CR05	J1100848		AUG 10 REVENUES	411000		6,802.40		U
09/30/2010	CR05	J1101114		SEP 10 REVENUES	411000		8,182.90		U
10/31/2010	CR05	J1101483		OCT 10 REVENUES	411000		8,751.70		U
11/30/2010	CR05	J1101794		NOV 10 REVENUES	411000		4,980.14		U
12/31/2010	CR05	J1102128		DEC 10 REVENUES	411000		6,176.67		U
01/31/2011	CR05	J1102427		JAN 11 REVENUES	411000		4,798.16		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	46,204.94	.00	

BEGINNING BALANCE: Current Tax Penalties	412000	.00	.00	.00	
08/31/2010 CR05 J1100848 AUG 10 REVENUES	412000		-.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
09/30/2010	CR05	J1101114		SEP 10 REVENUES	412000		- .41		U
10/31/2010	CR05	J1101483		OCT 10 REVENUES	412000		-4.51		U
01/31/2011	CR05	J1102427		JAN 11 REVENUES	412000		26.84		U
ENDING BALANCE:		Current Tax Penalties			412000	.00	21.71	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100448		JUL 10 REVENUES	413000		370.24		U
08/31/2010	CR05	J1100848		AUG 10 REVENUES	413000		449.64		U
09/30/2010	CR05	J1101114		SEP 10 REVENUES	413000		166.21		U
10/31/2010	CR05	J1101483		OCT 10 REVENUES	413000		361.39		U
11/30/2010	CR05	J1101794		NOV 10 REVENUES	413000		220.84		U
12/31/2010	CR05	J1102128		DEC 10 REVENUES	413000		74.44		U
01/31/2011	CR05	J1102427		JAN 11 REVENUES	413000		-299.71		U
ENDING BALANCE:		Delinquent Taxes			413000	.00	1,343.05	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100448		JUL 10 REVENUES	414000		55.65		U
08/31/2010	CR05	J1100848		AUG 10 REVENUES	414000		67.48		U
09/30/2010	CR05	J1101114		SEP 10 REVENUES	414000		24.94		U
10/31/2010	CR05	J1101483		OCT 10 REVENUES	414000		54.22		U
11/30/2010	CR05	J1101794		NOV 10 REVENUES	414000		33.15		U
12/31/2010	CR05	J1102128		DEC 10 REVENUES	414000		11.20		U
01/31/2011	CR05	J1102427		JAN 11 REVENUES	414000		-45.00		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	.00	201.64	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100448		JUL 10 REVENUES	418000		2,403.88		U
08/31/2010	CR05	J1100848		AUG 10 REVENUES	418000		4,120.27		U
09/30/2010	CR05	J1101114		SEP 10 REVENUES	418000		649.67		U
10/31/2010	CR05	J1101483		OCT 10 REVENUES	418000		158.58		U
11/30/2010	CR05	J1101794		NOV 10 REVENUES	418000		378.22		U
12/31/2010	CR05	J1102128		DEC 10 REVENUES	418000		31.38		U
01/31/2011	CR05	J1102427		JAN 11 REVENUES	418000		1,334.57		U

ENDING BALANCE:	Motor Carrier Payments	418000	.00	9,076.57	.00
BEGINNING BALANCE:	Merchants Exemptions	419000	.00	.00	.00
08/31/2010 CR05	J1100848	AUG 10 REVENUES	419000	31,667.58	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
10/31/2010	CR05	J1101483		OCT 10 REVENUES	419000		31,667.58		U
01/31/2011	CR05	J1102427		JAN 11 REVENUES	419000		31,667.58		U
ENDING BALANCE: Merchants Exemptions					419000	.00	95,002.74	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100448		JUL 10 REVENUES	461000		653.39		U
08/31/2010	CR05	J1100848		AUG 10 REVENUES	461000		656.39		U
09/30/2010	CR05	J1101114		SEP 10 REVENUES	461000		415.67		U
10/31/2010	CR05	J1101483		OCT 10 REVENUES	461000		429.93		U
11/30/2010	CR05	J1101794		NOV 10 REVENUES	461000		539.87		U
12/31/2010	CR05	J1102128		DEC 10 REVENUES	461000		784.65		U
01/31/2011	CR05	J1102427		JAN 11 REVENUES	461000		1,373.15		U
ENDING BALANCE: Investment Interest					461000	.00	4,853.05	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
09/30/2010	EX01	J1101115		SEP 10 EXPENDITURES	539550		2,467,404.30		U
ENDING BALANCE: Other Disbursements					539550	.00	2,467,404.30	.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	.00	.00	.00	
09/30/2010	EX01	J1101115		SEP 10 EXPENDITURES	552210		885,151.25		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	.00	885,151.25	.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	.00	.00	.00	
09/30/2010	EX01	J1101115		SEP 10 EXPENDITURES	559901		23,496.95		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	.00	23,496.95	.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
					REVENUE	05	.00	7,784,330.23	.00
					GENERAL EXPENDITURES	OPERATING 07	.00	3,376,052.50	.00

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	.00	.00	.00	
07/31/2010	CR05	J1100449		JUL 10 REVENUES	403112		628,466.68		U
08/31/2010	CR05	J1100849		AUG 10 REVENUES	403112		1,211,755.86		U
09/30/2010	CR05	J1101116		SEP 10 REVENUES	403112		638,012.67		U
10/31/2010	CR05	J1101487		OCT 10 REVENUES	403112		1,037,771.70		U
11/30/2010	CR05	J1101795		NOV 10 REVENUES	403112		823,569.86		U
12/31/2010	CR05	J1102129		DEC 10 REVENUES	403112		816,571.34		U
01/31/2011	CR05	J1102428		JAN 11 REVENUES	403112		530,796.13		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	.00	5,686,944.24	.00	
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100449		JUL 10 REVENUES	410000		1,426.33		U
08/31/2010	CR05	J1100849		AUG 10 REVENUES	410000		-1,209.18		U
09/30/2010	CR05	J1101116		SEP 10 REVENUES	410000		527.98		U
10/31/2010	CR05	J1101487		OCT 10 REVENUES	410000		149,245.76		U
11/30/2010	CR05	J1101795		NOV 10 REVENUES	410000		329,598.00		U
12/31/2010	CR05	J1102129		DEC 10 REVENUES	410000		1,009,317.92		U
01/31/2011	CR05	J1102428		JAN 11 REVENUES	410000		2,710,948.05		U
ENDING BALANCE: Current Property Taxes					410000	.00	4,199,854.86	.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	.00	.00	.00	
12/31/2010	CR05	J1102129		DEC 10 REVENUES	410510		757,484.70		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	.00	757,484.70	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100449		JUL 10 REVENUES	410530		1,485.03		U
08/31/2010	CR05	J1100849		AUG 10 REVENUES	410530		1,005.61		U
09/30/2010	CR05	J1101116		SEP 10 REVENUES	410530		1,067.67		U
10/31/2010	CR05	J1101487		OCT 10 REVENUES	410530		8,622.46		U
11/30/2010	CR05	J1101795		NOV 10 REVENUES	410530		10,068.33		U
12/31/2010	CR05	J1102129		DEC 10 REVENUES	410530		31,086.66		U
01/31/2011	CR05	J1102428		JAN 11 REVENUES	410530		36,951.06		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	90,286.82	.00	

BEGINNING BALANCE:	State Sales Tax - School Tax Relief	410535	.00	.00	.00	
07/31/2010 CR05	J1100449	JUL 10 REVENUES	410535	189,237.60		U

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School District No. 3 - Gen 8310									
10/31/2010	CR05	J1101487		OCT 10 REVENUES	410535		156,495.42		U
11/30/2010	CR05	J1101795		NOV 10 REVENUES	410535		156,495.42		U
12/31/2010	CR05	J1102129		DEC 10 REVENUES	410535		156,495.42		U
01/31/2011	CR05	J1102428		JAN 11 REVENUES	410535		156,495.42		U
ENDING BALANCE:		State Sales Tax - School Tax Relief			410535	.00	815,219.28	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100449		JUL 10 REVENUES	411000		78,107.05		U
08/31/2010	CR05	J1100849		AUG 10 REVENUES	411000		69,719.11		U
09/30/2010	CR05	J1101116		SEP 10 REVENUES	411000		78,597.97		U
10/31/2010	CR05	J1101487		OCT 10 REVENUES	411000		75,825.87		U
11/30/2010	CR05	J1101795		NOV 10 REVENUES	411000		59,453.92		U
12/31/2010	CR05	J1102129		DEC 10 REVENUES	411000		65,608.07		U
01/31/2011	CR05	J1102428		JAN 11 REVENUES	411000		67,305.45		U
ENDING BALANCE:		Current Vehicle Taxes			411000	.00	494,617.44	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
08/31/2010	CR05	J1100849		AUG 10 REVENUES	412000		-83.19		U
09/30/2010	CR05	J1101116		SEP 10 REVENUES	412000		-9.50		U
10/31/2010	CR05	J1101487		OCT 10 REVENUES	412000		-.90		U
01/31/2011	CR05	J1102428		JAN 11 REVENUES	412000		1,256.73		U
ENDING BALANCE:		Current Tax Penalties			412000	.00	1,163.14	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100449		JUL 10 REVENUES	413000		40,024.06		U
08/31/2010	CR05	J1100849		AUG 10 REVENUES	413000		22,014.71		U
09/30/2010	CR05	J1101116		SEP 10 REVENUES	413000		17,486.33		U
10/31/2010	CR05	J1101487		OCT 10 REVENUES	413000		101,303.12		U
11/30/2010	CR05	J1101795		NOV 10 REVENUES	413000		26,415.66		U
12/31/2010	CR05	J1102129		DEC 10 REVENUES	413000		8,220.41		U
01/31/2011	CR05	J1102428		JAN 11 REVENUES	413000		45.50		U
ENDING BALANCE:		Delinquent Taxes			413000	.00	215,509.79	.00	

BEGINNING BALANCE:	Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2010	CR05 J1100449	JUL 10 REVENUES	414000	6,003.00		U
08/31/2010	CR05 J1100849	AUG 10 REVENUES	414000	3,302.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
09/30/2010	CR05	J1101116		SEP 10 REVENUES	414000		2,622.75		U
10/31/2010	CR05	J1101487		OCT 10 REVENUES	414000		15,195.49		U
11/30/2010	CR05	J1101795		NOV 10 REVENUES	414000		3,962.26		U
12/31/2010	CR05	J1102129		DEC 10 REVENUES	414000		1,233.03		U
01/31/2011	CR05	J1102428		JAN 11 REVENUES	414000		6.92		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	32,325.62	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100449		JUL 10 REVENUES	418000		3,574.45		U
08/31/2010	CR05	J1100849		AUG 10 REVENUES	418000		6,126.64		U
09/30/2010	CR05	J1101116		SEP 10 REVENUES	418000		966.02		U
10/31/2010	CR05	J1101487		OCT 10 REVENUES	418000		235.81		U
11/30/2010	CR05	J1101795		NOV 10 REVENUES	418000		562.39		U
12/31/2010	CR05	J1102129		DEC 10 REVENUES	418000		46.66		U
01/31/2011	CR05	J1102428		JAN 11 REVENUES	418000		1,950.27		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	13,462.24	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100849		AUG 10 REVENUES	419000		16,323.94		U
10/31/2010	CR05	J1101487		OCT 10 REVENUES	419000		16,323.94		U
01/31/2011	CR05	J1102428		JAN 11 REVENUES	419000		16,323.94		U
ENDING BALANCE: Merchants Exemptions					419000	.00	48,971.82	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100449		JUL 10 REVENUES	461000		42.47		U
08/31/2010	CR05	J1100849		AUG 10 REVENUES	461000		31.37		U
09/30/2010	CR05	J1101116		SEP 10 REVENUES	461000		33.69		U
10/31/2010	CR05	J1101487		OCT 10 REVENUES	461000		31.91		U
11/30/2010	CR05	J1101795		NOV 10 REVENUES	461000		30.21		U
12/31/2010	CR05	J1102129		DEC 10 REVENUES	461000		95.80		U
01/31/2011	CR05	J1102428		JAN 11 REVENUES	461000		596.06		U
ENDING BALANCE: Investment Interest					461000	.00	861.51	.00	

BEGINNING BALANCE:	Tax Disbursements	539500	.00	.00	.00	
08/31/2010	EX01 J1100850	AUG 10 EXPENDITURES	539500	130,662.39		U
09/30/2010	EX01 J1101117	SEP 10 EXPENDITURES	539500	117,231.18		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
10/31/2010	EX01	J1101489		OCT 10 EXPENDITURES	539500		101,292.91		U
11/30/2010	EX01	J1101796		NOV 10 EXPENDITURES	539500		366,783.46		U
12/31/2010	EX01	J1102130		DEC 10 EXPENDITURES	539500		430,090.77		U
01/31/2011	EX01	J1102429		JAN 11 EXPENDITURES	539500		1,115,608.55		U
ENDING BALANCE:		Tax Disbursements			539500	.00	2,261,669.26	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2010	EX01	J1100450		JUL 10 EXPENDITURES	539550		817,704.28		U
08/31/2010	EX01	J1100850		AUG 10 EXPENDITURES	539550		1,211,755.86		U
09/30/2010	EX01	J1101117		SEP 10 EXPENDITURES	539550		638,012.67		U
10/31/2010	EX01	J1101489		OCT 10 EXPENDITURES	539550		1,194,267.12		U
11/30/2010	EX01	J1101796		NOV 10 EXPENDITURES	539550		980,065.28		U
12/31/2010	EX01	J1102130		DEC 10 EXPENDITURES	539550		1,730,551.46		U
01/31/2011	EX01	J1102429		JAN 11 EXPENDITURES	539550		687,291.55		U
ENDING BALANCE:		Other Disbursements			539550	.00	7,259,648.22	.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	.00	12,356,701.46	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	9,521,317.48	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3- 2010 8331									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
10/31/2010	CR05	J1101494		OCT 10 REVENUES	461000		392.54		U
11/30/2010	CR05	J1101797		NOV 10 REVENUES	461000		536.44		U
12/31/2010	CR05	J1102131		DEC 10 REVENUES	461000		406.59		U
01/31/2011	CR05	J1102430		JAN 11 REVENUES	461000		304.92		U
ENDING BALANCE: Investment Interest					461000	.00	1,640.49	.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	.00	.00	.00	
10/31/2010	CR05	J1101494		OCT 10 REVENUES	495100		2,250,000.00		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	.00	2,250,000.00	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
10/31/2010	EX01	J1101499		OCT 10 EXPENDITURES	539550		697,369.26		U
11/30/2010	EX01	J1101798		NOV 10 EXPENDITURES	539550		313,781.84		U
01/31/2011	EX01	J1102431		JAN 11 EXPENDITURES	539550		157,209.34		U
ENDING BALANCE: Other Disbursements					539550	.00	1,168,360.44	.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	.00	.00	.00	
10/31/2010	EX01	J1101499		OCT 10 EXPENDITURES	559901		15,000.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	.00	15,000.00	.00	
TOTAL FUND: 8331 School District No. 3- 2010									
					REVENUE	05	.00	2,251,640.49	.00
					GENERAL EXPENDITURES	OPERATING 07	.00	1,183,360.44	.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100451		JUL 10 REVENUES	410000		76.44		U
08/31/2010	CR05	J1100851		AUG 10 REVENUES	410000		-49.76		U
09/30/2010	CR05	J1101118		SEP 10 REVENUES	410000		4.46		U
10/31/2010	CR05	J1101503		OCT 10 REVENUES	410000		876.01		U
11/30/2010	CR05	J1101799		NOV 10 REVENUES	410000		2,263.91		U
12/31/2010	CR05	J1102132		DEC 10 REVENUES	410000		4,228.25		U
01/31/2011	CR05	J1102432		JAN 11 REVENUES	410000		60,753.45		U
ENDING BALANCE: Current Property Taxes					410000	.00	68,152.76	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100451		JUL 10 REVENUES	410530		20,212.73		U
08/31/2010	CR05	J1100851		AUG 10 REVENUES	410530		15,026.79		U
09/30/2010	CR05	J1101118		SEP 10 REVENUES	410530		15,609.64		U
10/31/2010	CR05	J1101503		OCT 10 REVENUES	410530		73,288.49		U
11/30/2010	CR05	J1101799		NOV 10 REVENUES	410530		93,805.93		U
12/31/2010	CR05	J1102132		DEC 10 REVENUES	410530		376,210.35		U
01/31/2011	CR05	J1102432		JAN 11 REVENUES	410530		414,328.78		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	1,008,482.71	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100451		JUL 10 REVENUES	411000		1,012.01		U
08/31/2010	CR05	J1100851		AUG 10 REVENUES	411000		808.99		U
09/30/2010	CR05	J1101118		SEP 10 REVENUES	411000		749.19		U
10/31/2010	CR05	J1101503		OCT 10 REVENUES	411000		772.18		U
11/30/2010	CR05	J1101799		NOV 10 REVENUES	411000		700.48		U
12/31/2010	CR05	J1102132		DEC 10 REVENUES	411000		923.84		U
01/31/2011	CR05	J1102432		JAN 11 REVENUES	411000		804.01		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	5,770.70	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
10/31/2010	CR05	J1101503		OCT 10 REVENUES	412000		-.05		U
01/31/2011	CR05	J1102432		JAN 11 REVENUES	412000		4.65		U

ENDING BALANCE:	Current Tax Penalties	412000	.00	4.60	.00
BEGINNING BALANCE:	Delinquent Taxes	413000	.00	.00	.00
07/31/2010 CR05	J1100451	JUL 10 REVENUES	413000	98.72	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
08/31/2010	CR05	J1100851		AUG 10 REVENUES	413000		220.01		U
09/30/2010	CR05	J1101118		SEP 10 REVENUES	413000		129.01		U
10/31/2010	CR05	J1101503		OCT 10 REVENUES	413000		73.20		U
11/30/2010	CR05	J1101799		NOV 10 REVENUES	413000		18.86		U
12/31/2010	CR05	J1102132		DEC 10 REVENUES	413000		14.45		U
01/31/2011	CR05	J1102432		JAN 11 REVENUES	413000		.80		U
ENDING BALANCE: Delinquent Taxes					413000	.00	555.05	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100451		JUL 10 REVENUES	414000		14.80		U
08/31/2010	CR05	J1100851		AUG 10 REVENUES	414000		33.01		U
09/30/2010	CR05	J1101118		SEP 10 REVENUES	414000		19.35		U
10/31/2010	CR05	J1101503		OCT 10 REVENUES	414000		11.01		U
11/30/2010	CR05	J1101799		NOV 10 REVENUES	414000		2.83		U
12/31/2010	CR05	J1102132		DEC 10 REVENUES	414000		2.18		U
01/31/2011	CR05	J1102432		JAN 11 REVENUES	414000		.16		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	83.34	.00	
BEGINNING BALANCE: Saluda County Taxes					415000	.00	.00	.00	
07/31/2010	CR05	J1100451		JUL 10 REVENUES	415000		76,038.41		U
01/31/2011	CR05	J1102432		JAN 11 REVENUES	415000		65,052.50		U
ENDING BALANCE: Saluda County Taxes					415000	.00	141,090.91	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100451		JUL 10 REVENUES	418000		516.52		U
08/31/2010	CR05	J1100851		AUG 10 REVENUES	418000		885.31		U
09/30/2010	CR05	J1101118		SEP 10 REVENUES	418000		139.59		U
10/31/2010	CR05	J1101503		OCT 10 REVENUES	418000		34.07		U
11/30/2010	CR05	J1101799		NOV 10 REVENUES	418000		81.27		U
12/31/2010	CR05	J1102132		DEC 10 REVENUES	418000		6.74		U
01/31/2011	CR05	J1102432		JAN 11 REVENUES	418000		268.15		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,931.65	.00	

BEGINNING BALANCE: Merchants Exemptions	419000	.00	.00	.00	
08/31/2010 CR05 J1100851 AUG 10 REVENUES	419000		5,727.75		U
10/31/2010 CR05 J1101503 OCT 10 REVENUES	419000		5,727.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
01/31/2011	CR05	J1102432		JAN 11 REVENUES	419000		5,727.75		U
ENDING BALANCE: Merchants Exemptions					419000	.00	17,183.25	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100451		JUL 10 REVENUES	461000		113.99		U
08/31/2010	CR05	J1100851		AUG 10 REVENUES	461000		112.05		U
09/30/2010	CR05	J1101118		SEP 10 REVENUES	461000		60.01		U
10/31/2010	CR05	J1101503		OCT 10 REVENUES	461000		66.78		U
11/30/2010	CR05	J1101799		NOV 10 REVENUES	461000		102.37		U
12/31/2010	CR05	J1102132		DEC 10 REVENUES	461000		108.83		U
01/31/2011	CR05	J1102432		JAN 11 REVENUES	461000		260.12		U
ENDING BALANCE: Investment Interest					461000	.00	824.15	.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	.00	.00	.00	
08/31/2010	EX01	J1100852		AUG 10 EXPENDITURES	552200		8,336.25		U
09/30/2010	EX01	J1101119		SEP 10 EXPENDITURES	552200		197,025.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	.00	205,361.25	.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
					REVENUE	05	.00	1,244,079.12	.00
					GENERAL EXPENDITURES	OPERATING 07	.00	205,361.25	.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	.00	.00	.00	
07/31/2010	CR05	J1100452		JUL 10 REVENUES	403112		1,281,274.60		U
08/31/2010	CR05	J1100853		AUG 10 REVENUES	403112		1,951,382.92		U
09/30/2010	CR05	J1101120		SEP 10 REVENUES	403112		1,208,007.23		U
10/31/2010	CR05	J1101510		OCT 10 REVENUES	403112		1,750,713.58		U
11/30/2010	CR05	J1101800		NOV 10 REVENUES	403112		1,224,137.46		U
12/31/2010	CR05	J1102133		DEC 10 REVENUES	403112		1,562,331.31		U
01/31/2011	CR05	J1102433		JAN 11 REVENUES	403112		1,512,172.56		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	.00	10,490,019.66	.00	
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100452		JUL 10 REVENUES	410000		656.37		U
08/31/2010	CR05	J1100853		AUG 10 REVENUES	410000		-4,380.23		U
09/30/2010	CR05	J1101120		SEP 10 REVENUES	410000		-2,687.55		U
10/31/2010	CR05	J1101510		OCT 10 REVENUES	410000		85,008.44		U
11/30/2010	CR05	J1101800		NOV 10 REVENUES	410000		180,345.79		U
12/31/2010	CR05	J1102133		DEC 10 REVENUES	410000		834,107.88		U
01/31/2011	CR05	J1102433		JAN 11 REVENUES	410000		2,324,670.75		U
ENDING BALANCE: Current Property Taxes					410000	.00	3,417,721.45	.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	.00	.00	.00	
12/31/2010	CR05	J1102133		DEC 10 REVENUES	410510		821,902.87		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	.00	821,902.87	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100452		JUL 10 REVENUES	410530		182.91		U
08/31/2010	CR05	J1100853		AUG 10 REVENUES	410530		470.32		U
09/30/2010	CR05	J1101120		SEP 10 REVENUES	410530		437.36		U
10/31/2010	CR05	J1101510		OCT 10 REVENUES	410530		10,255.92		U
11/30/2010	CR05	J1101800		NOV 10 REVENUES	410530		14,159.28		U
12/31/2010	CR05	J1102133		DEC 10 REVENUES	410530		49,934.35		U
01/31/2011	CR05	J1102433		JAN 11 REVENUES	410530		52,934.68		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	128,374.82	.00	

BEGINNING BALANCE: State Sales Tax - School Tax Relief	410535	.00	.00	.00	
07/31/2010 CR05 J1100452 JUL 10 REVENUES	410535		492,687.10		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
10/31/2010	CR05	J1101510		OCT 10 REVENUES	410535		173,562.40		U
11/30/2010	CR05	J1101800		NOV 10 REVENUES	410535		173,562.40		U
12/31/2010	CR05	J1102133		DEC 10 REVENUES	410535		173,562.40		U
01/31/2011	CR05	J1102433		JAN 11 REVENUES	410535		173,562.40		U
ENDING BALANCE:		State Sales Tax - School Tax Relief			410535	.00	1,186,936.70	.00	
BEGINNING BALANCE: Current Vehicle Taxes									
07/31/2010	CR05	J1100452		JUL 10 REVENUES	411000	.00	.00	.00	U
08/31/2010	CR05	J1100853		AUG 10 REVENUES	411000		98,600.04		U
09/30/2010	CR05	J1101120		SEP 10 REVENUES	411000		93,787.58		U
10/31/2010	CR05	J1101510		OCT 10 REVENUES	411000		83,274.93		U
11/30/2010	CR05	J1101800		NOV 10 REVENUES	411000		80,061.37		U
12/31/2010	CR05	J1102133		DEC 10 REVENUES	411000		74,669.91		U
01/31/2011	CR05	J1102433		JAN 11 REVENUES	411000		75,763.80		U
ENDING BALANCE:		Current Vehicle Taxes			411000	.00	588,358.12	.00	
BEGINNING BALANCE: Current Tax Penalties									
09/30/2010	CR05	J1101120		SEP 10 REVENUES	412000	.00	.00	.00	U
10/31/2010	CR05	J1101510		OCT 10 REVENUES	412000		-5.63		U
12/31/2010	CR05	J1102133		DEC 10 REVENUES	412000		-71.10		U
01/31/2011	CR05	J1102433		JAN 11 REVENUES	412000		-49.39		U
ENDING BALANCE:		Current Tax Penalties			412000	.00	1,309.97	.00	
BEGINNING BALANCE: Delinquent Taxes									
07/31/2010	CR05	J1100452		JUL 10 REVENUES	413000	.00	.00	.00	U
08/31/2010	CR05	J1100853		AUG 10 REVENUES	413000		67,547.30		U
09/30/2010	CR05	J1101120		SEP 10 REVENUES	413000		27,932.67		U
10/31/2010	CR05	J1101510		OCT 10 REVENUES	413000		44,934.41		U
11/30/2010	CR05	J1101800		NOV 10 REVENUES	413000		129,736.33		U
12/31/2010	CR05	J1102133		DEC 10 REVENUES	413000		18,110.08		U
01/31/2011	CR05	J1102433		JAN 11 REVENUES	413000		22,992.81		U
ENDING BALANCE:		Delinquent Taxes			413000	.00	797.08	.00	
							312,050.68		

BEGINNING BALANCE:	Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2010	CR05 J1100452	JUL 10 REVENUES	414000	10,132.28		U
08/31/2010	CR05 J1100853	AUG 10 REVENUES	414000	4,189.86		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
09/30/2010	CR05	J1101120		SEP 10 REVENUES	414000		6,740.44		U
10/31/2010	CR05	J1101510		OCT 10 REVENUES	414000		19,460.24		U
11/30/2010	CR05	J1101800		NOV 10 REVENUES	414000		2,716.57		U
12/31/2010	CR05	J1102133		DEC 10 REVENUES	414000		3,448.82		U
01/31/2011	CR05	J1102433		JAN 11 REVENUES	414000		119.53		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	46,807.74	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100452		JUL 10 REVENUES	418000		2,965.22		U
08/31/2010	CR05	J1100853		AUG 10 REVENUES	418000		5,082.40		U
09/30/2010	CR05	J1101120		SEP 10 REVENUES	418000		801.37		U
10/31/2010	CR05	J1101510		OCT 10 REVENUES	418000		195.61		U
11/30/2010	CR05	J1101800		NOV 10 REVENUES	418000		466.54		U
12/31/2010	CR05	J1102133		DEC 10 REVENUES	418000		38.71		U
01/31/2011	CR05	J1102433		JAN 11 REVENUES	418000		1,987.38		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	11,537.23	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100853		AUG 10 REVENUES	419000		1,533.02		U
10/31/2010	CR05	J1101510		OCT 10 REVENUES	419000		1,533.02		U
01/31/2011	CR05	J1102433		JAN 11 REVENUES	419000		1,533.02		U
ENDING BALANCE: Merchants Exemptions					419000	.00	4,599.06	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100452		JUL 10 REVENUES	461000		58.55		U
08/31/2010	CR05	J1100853		AUG 10 REVENUES	461000		39.52		U
09/30/2010	CR05	J1101120		SEP 10 REVENUES	461000		44.41		U
10/31/2010	CR05	J1101510		OCT 10 REVENUES	461000		29.56		U
11/30/2010	CR05	J1101800		NOV 10 REVENUES	461000		20.41		U
12/31/2010	CR05	J1102133		DEC 10 REVENUES	461000		84.70		U
01/31/2011	CR05	J1102433		JAN 11 REVENUES	461000		521.10		U
ENDING BALANCE: Investment Interest					461000	.00	798.25	.00	

BEGINNING BALANCE:	Tax Disbursements	539500	.00	.00	.00	
08/31/2010	EX01 J1100854	AUG 10 EXPENDITURES	539500	180,142.67		U
09/30/2010	EX01 J1101121	SEP 10 EXPENDITURES	539500	128,655.14		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
10/31/2010	EX01	J1101511		OCT 10 EXPENDITURES	539500		133,539.74		U
11/30/2010	EX01	J1101801		NOV 10 EXPENDITURES	539500		326,209.39		U
12/31/2010	EX01	J1102134		DEC 10 EXPENDITURES	539500		290,488.58		U
01/31/2011	EX01	J1102434		JAN 11 EXPENDITURES	539500		986,321.68		U
ENDING BALANCE:		Tax Disbursements			539500	.00	2,045,357.20	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2010	EX01	J1100453		JUL 10 EXPENDITURES	539550		1,773,961.70		U
08/31/2010	EX01	J1100854		AUG 10 EXPENDITURES	539550		1,951,382.92		U
09/30/2010	EX01	J1101121		SEP 10 EXPENDITURES	539550		1,208,007.23		U
10/31/2010	EX01	J1101511		OCT 10 EXPENDITURES	539550		1,924,275.98		U
11/30/2010	EX01	J1101801		NOV 10 EXPENDITURES	539550		1,397,699.86		U
12/31/2010	EX01	J1102134		DEC 10 EXPENDITURES	539550		2,557,796.58		U
01/31/2011	EX01	J1102434		JAN 11 EXPENDITURES	539550		1,685,734.96		U
ENDING BALANCE:		Other Disbursements			539550	.00	12,498,859.23	.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
REVENUE					05	.00	17,010,290.43	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	14,544,216.43	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Lea 8420									
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100454		JUL 10 REVENUES	410000		67.18		U
08/31/2010	CR05	J1100855		AUG 10 REVENUES	410000		-652.51		U
09/30/2010	CR05	J1101122		SEP 10 REVENUES	410000		-380.97		U
10/31/2010	CR05	J1101512		OCT 10 REVENUES	410000		-924.77		U
11/30/2010	CR05	J1101802		NOV 10 REVENUES	410000		-929.45		U
12/31/2010	CR05	J1102135		DEC 10 REVENUES	410000		-672.13		U
01/31/2011	CR05	J1102435		JAN 11 REVENUES	410000		-1,195.79		U
ENDING BALANCE: Current Property Taxes					410000	.00	-4,688.44	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100454		JUL 10 REVENUES	410530		1,098.83		U
08/31/2010	CR05	J1100855		AUG 10 REVENUES	410530		1,177.91		U
09/30/2010	CR05	J1101122		SEP 10 REVENUES	410530		1,385.03		U
10/31/2010	CR05	J1101512		OCT 10 REVENUES	410530		2,655.38		U
11/30/2010	CR05	J1101802		NOV 10 REVENUES	410530		1,074.93		U
12/31/2010	CR05	J1102135		DEC 10 REVENUES	410530		854.83		U
01/31/2011	CR05	J1102435		JAN 11 REVENUES	410530		462.19		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	8,709.10	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100454		JUL 10 REVENUES	411000		14,326.87		U
08/31/2010	CR05	J1100855		AUG 10 REVENUES	411000		13,626.89		U
09/30/2010	CR05	J1101122		SEP 10 REVENUES	411000		12,054.93		U
10/31/2010	CR05	J1101512		OCT 10 REVENUES	411000		11,611.47		U
11/30/2010	CR05	J1101802		NOV 10 REVENUES	411000		10,842.70		U
12/31/2010	CR05	J1102135		DEC 10 REVENUES	411000		8,500.65		U
01/31/2011	CR05	J1102435		JAN 11 REVENUES	411000		3,507.83		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	74,471.34	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
10/31/2010	CR05	J1101512		OCT 10 REVENUES	412000		-10.77		U
12/31/2010	CR05	J1102135		DEC 10 REVENUES	412000		-7.49		U

01/31/2011 CR05	J1102435	JAN 11 REVENUES	412000			-4.92		U
ENDING BALANCE:		Current Tax Penalties	412000	.00		-23.18	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Lea 8420									
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100454		JUL 10 REVENUES	413000		10,016.00		U
08/31/2010	CR05	J1100855		AUG 10 REVENUES	413000		3,931.64		U
09/30/2010	CR05	J1101122		SEP 10 REVENUES	413000		6,140.01		U
10/31/2010	CR05	J1101512		OCT 10 REVENUES	413000		17,840.19		U
11/30/2010	CR05	J1101802		NOV 10 REVENUES	413000		2,563.91		U
12/31/2010	CR05	J1102135		DEC 10 REVENUES	413000		3,313.70		U
01/31/2011	CR05	J1102435		JAN 11 REVENUES	413000		115.29		U
ENDING BALANCE: Delinquent Taxes					413000	.00	43,920.74	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100454		JUL 10 REVENUES	414000		1,502.39		U
08/31/2010	CR05	J1100855		AUG 10 REVENUES	414000		589.77		U
09/30/2010	CR05	J1101122		SEP 10 REVENUES	414000		921.10		U
10/31/2010	CR05	J1101512		OCT 10 REVENUES	414000		2,676.09		U
11/30/2010	CR05	J1101802		NOV 10 REVENUES	414000		384.56		U
12/31/2010	CR05	J1102135		DEC 10 REVENUES	414000		497.05		U
01/31/2011	CR05	J1102435		JAN 11 REVENUES	414000		17.28		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	6,588.24	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100454		JUL 10 REVENUES	418000		449.33		U
08/31/2010	CR05	J1100855		AUG 10 REVENUES	418000		770.15		U
09/30/2010	CR05	J1101122		SEP 10 REVENUES	418000		121.43		U
10/31/2010	CR05	J1101512		OCT 10 REVENUES	418000		29.64		U
11/30/2010	CR05	J1101802		NOV 10 REVENUES	418000		70.70		U
12/31/2010	CR05	J1102135		DEC 10 REVENUES	418000		5.87		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,447.12	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100454		JUL 10 REVENUES	461000		8.93		U
08/31/2010	CR05	J1100855		AUG 10 REVENUES	461000		6.05		U
09/30/2010	CR05	J1101122		SEP 10 REVENUES	461000		6.73		U

10/31/2010	CR05	J1101512	OCT 10 REVENUES	461000	3.09	U
11/30/2010	CR05	J1101802	NOV 10 REVENUES	461000	.98	U
12/31/2010	CR05	J1102135	DEC 10 REVENUES	461000	1.07	U
01/31/2011	CR05	J1102435	JAN 11 REVENUES	461000	.61	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
School District No. 4 - Lea 8420										
ENDING BALANCE:		Investment Interest			461000		.00	27.46	.00	
BEGINNING BALANCE:		Tax Disbursements			539500		.00	.00	.00	
08/31/2010	EX01	J1100856		AUG 10 EXPENDITURES	539500		27,469.53		U	
09/30/2010	EX01	J1101123		SEP 10 EXPENDITURES	539500		19,449.90		U	
10/31/2010	EX01	J1101513		OCT 10 EXPENDITURES	539500		20,248.26		U	
11/30/2010	EX01	J1101803		NOV 10 EXPENDITURES	539500		33,880.32		U	
12/31/2010	EX01	J1102136		DEC 10 EXPENDITURES	539500		14,008.33		U	
01/31/2011	EX01	J1102436		JAN 11 EXPENDITURES	539500		12,493.55		U	
ENDING BALANCE:		Tax Disbursements			539500		.00	127,549.89	.00	
TOTAL FUND: 8420 School District No. 4 - Lea										
					REVENUE	05	.00	130,452.38	.00	
					GENERAL EXPENDITURES	OPERATING 07	.00	127,549.89	.00	

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School Dist. No.4 - 2008 GO 8432									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100455		JUL 10 REVENUES	461000		15.45		U
08/31/2010	CR05	J1100857		AUG 10 REVENUES	461000		14.96		U
09/30/2010	CR05	J1101124		SEP 10 REVENUES	461000		13.69		U
ENDING BALANCE: Investment Interest					461000	.00	44.10	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
09/30/2010	EX01	J1101125		SEP 10 EXPENDITURES	539550		39,189.33		U
01/31/2011	EX01	J1102437		JAN 11 EXPENDITURES	539550		28.49		U
ENDING BALANCE: Other Disbursements					539550	.00	39,217.82	.00	
TOTAL FUND: 8432 School Dist. No.4 - 2008 GO									
					REVENUE	05	.00	44.10	.00
					GENERAL EXPENDITURES	OPERATING 07	.00	39,217.82	.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No.4 - 2009 GO 8433									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100456		JUL 10 REVENUES	461000		26.41		U
08/31/2010	CR05	J1100858		AUG 10 REVENUES	461000		25.62		U
09/30/2010	CR05	J1101126		SEP 10 REVENUES	461000		24.30		U
10/31/2010	CR05	J1101514		OCT 10 REVENUES	461000		60.67		U
11/30/2010	CR05	J1101804		NOV 10 REVENUES	461000		42.11		U
12/31/2010	CR05	J1102137		DEC 10 REVENUES	461000		30.31		U
01/31/2011	CR05	J1102438		JAN 11 REVENUES	461000		25.64		U
ENDING BALANCE: Investment Interest					461000	.00	235.06	.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	.00	.00	.00	
10/31/2010	CR05	J1101514		OCT 10 REVENUES	495100		102,913.69		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	.00	102,913.69	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
11/30/2010	EX01	J1101805		NOV 10 EXPENDITURES	539550		79,238.03		U
ENDING BALANCE: Other Disbursements					539550	.00	79,238.03	.00	
TOTAL FUND: 8433 School Dist. No.4 - 2009 GO									
					REVENUE	05	.00	103,148.75	.00
					GENERAL EXPENDITURES	OPERATING 07	.00	79,238.03	.00

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School Dist. No.4 - 2009C G 8434									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100457		JUL 10 REVENUES	461000		1,000.11		U
08/31/2010	CR05	J1100859		AUG 10 REVENUES	461000		960.20		U
09/30/2010	CR05	J1101127		SEP 10 REVENUES	461000		907.51		U
10/31/2010	CR05	J1101515		OCT 10 REVENUES	461000		591.82		U
11/30/2010	CR05	J1101806		NOV 10 REVENUES	461000		511.19		U
12/31/2010	CR05	J1102138		DEC 10 REVENUES	461000		454.47		U
01/31/2011	CR05	J1102439		JAN 11 REVENUES	461000		317.49		U
ENDING BALANCE: Investment Interest					461000	.00	4,742.79	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
09/30/2010	EX01	J1101128		SEP 10 EXPENDITURES	539550		738,611.44		U
10/31/2010	EX01	J1101516		OCT 10 EXPENDITURES	539550		102,913.69		U
11/30/2010	EX01	J1101807		NOV 10 EXPENDITURES	539550		340,383.52		U
01/31/2011	EX01	J1102440		JAN 11 EXPENDITURES	539550		280,222.07		U
ENDING BALANCE: Other Disbursements					539550	.00	1,462,130.72	.00	
TOTAL FUND: 8434 School Dist. No.4 - 2009C G									
					REVENUE 05	.00	4,742.79	.00	
					GENERAL OPERATING 07	.00	1,462,130.72	.00	
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100458		JUL 10 REVENUES	410000		22.05		U
08/31/2010	CR05	J1100860		AUG 10 REVENUES	410000		43.47		U
09/30/2010	CR05	J1101129		SEP 10 REVENUES	410000		10.45		U
10/31/2010	CR05	J1101517		OCT 10 REVENUES	410000		-450.43		U
11/30/2010	CR05	J1101808		NOV 10 REVENUES	410000		2,421.52		U
12/31/2010	CR05	J1102139		DEC 10 REVENUES	410000		12,897.31		U
01/31/2011	CR05	J1102441		JAN 11 REVENUES	410000		93,224.04		U
ENDING BALANCE: Current Property Taxes					410000	.00	108,168.41	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100458		JUL 10 REVENUES	410530		46,710.18		U
08/31/2010	CR05	J1100860		AUG 10 REVENUES	410530		37,882.73		U
09/30/2010	CR05	J1101129		SEP 10 REVENUES	410530		40,270.76		U
10/31/2010	CR05	J1101517		OCT 10 REVENUES	410530		128,179.28		U
11/30/2010	CR05	J1101808		NOV 10 REVENUES	410530		111,806.83		U
12/31/2010	CR05	J1102139		DEC 10 REVENUES	410530		493,920.81		U
01/31/2011	CR05	J1102441		JAN 11 REVENUES	410530		506,621.65		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	1,365,392.24	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100458		JUL 10 REVENUES	411000		2,090.06		U
08/31/2010	CR05	J1100860		AUG 10 REVENUES	411000		1,276.20		U
09/30/2010	CR05	J1101129		SEP 10 REVENUES	411000		1,056.49		U
10/31/2010	CR05	J1101517		OCT 10 REVENUES	411000		1,022.47		U
11/30/2010	CR05	J1101808		NOV 10 REVENUES	411000		1,196.98		U
12/31/2010	CR05	J1102139		DEC 10 REVENUES	411000		979.41		U
01/31/2011	CR05	J1102441		JAN 11 REVENUES	411000		1,141.67		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	8,763.28	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
10/31/2010	CR05	J1101517		OCT 10 REVENUES	412000		-9.40		U
12/31/2010	CR05	J1102139		DEC 10 REVENUES	412000		-.28		U

01/31/2011 CR05	J1102441	JAN 11 REVENUES	412000			8.08			U
ENDING BALANCE:		Current Tax Penalties	412000	.00		-1.60		.00	

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School District No. 4 - Deb 8450									
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100458		JUL 10 REVENUES	413000		4,873.89		U
08/31/2010	CR05	J1100860		AUG 10 REVENUES	413000		133.92		U
09/30/2010	CR05	J1101129		SEP 10 REVENUES	413000		153.51		U
10/31/2010	CR05	J1101517		OCT 10 REVENUES	413000		219.10		U
11/30/2010	CR05	J1101808		NOV 10 REVENUES	413000		12.88		U
12/31/2010	CR05	J1102139		DEC 10 REVENUES	413000		11.42		U
01/31/2011	CR05	J1102441		JAN 11 REVENUES	413000		22.75		U
ENDING BALANCE: Delinquent Taxes					413000	.00	5,427.47	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100458		JUL 10 REVENUES	414000		731.04		U
08/31/2010	CR05	J1100860		AUG 10 REVENUES	414000		20.10		U
09/30/2010	CR05	J1101129		SEP 10 REVENUES	414000		23.03		U
10/31/2010	CR05	J1101517		OCT 10 REVENUES	414000		32.90		U
11/30/2010	CR05	J1101808		NOV 10 REVENUES	414000		1.95		U
12/31/2010	CR05	J1102139		DEC 10 REVENUES	414000		1.69		U
01/31/2011	CR05	J1102441		JAN 11 REVENUES	414000		3.40		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	814.11	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100458		JUL 10 REVENUES	418000		840.96		U
08/31/2010	CR05	J1100860		AUG 10 REVENUES	418000		1,441.41		U
09/30/2010	CR05	J1101129		SEP 10 REVENUES	418000		227.28		U
10/31/2010	CR05	J1101517		OCT 10 REVENUES	418000		55.48		U
11/30/2010	CR05	J1101808		NOV 10 REVENUES	418000		132.31		U
12/31/2010	CR05	J1102139		DEC 10 REVENUES	418000		10.98		U
01/31/2011	CR05	J1102441		JAN 11 REVENUES	418000		399.01		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	3,107.43	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100860		AUG 10 REVENUES	419000		1,186.24		U
10/31/2010	CR05	J1101517		OCT 10 REVENUES	419000		1,186.24		U

01/31/2011 CR05	J1102441	JAN 11 REVENUES	419000			1,186.24		U
ENDING BALANCE:		Merchants Exemptions	419000	.00		3,558.72	.00	

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School District No. 4 - Deb 8450									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100458		JUL 10 REVENUES	461000		302.45		U
08/31/2010	CR05	J1100860		AUG 10 REVENUES	461000		302.80		U
09/30/2010	CR05	J1101129		SEP 10 REVENUES	461000		118.15		U
10/31/2010	CR05	J1101517		OCT 10 REVENUES	461000		117.07		U
11/30/2010	CR05	J1101808		NOV 10 REVENUES	461000		180.50		U
12/31/2010	CR05	J1102139		DEC 10 REVENUES	461000		153.03		U
01/31/2011	CR05	J1102441		JAN 11 REVENUES	461000		343.17		U
ENDING BALANCE: Investment Interest					461000	.00	1,517.17	.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	.00	.00	.00	
09/30/2010	EX01	J1101130		SEP 10 EXPENDITURES	552200		684,380.35		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	.00	684,380.35	.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
REVENUE					05	.00	1,496,747.23	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	684,380.35	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	.00	.00	.00	
07/31/2010	CR05	J1100459		JUL 10 REVENUES	403112		4,572,525.01		U
08/31/2010	CR05	J1100861		AUG 10 REVENUES	403112		6,910,469.35		U
09/30/2010	CR05	J1101131		SEP 10 REVENUES	403112		4,673,760.56		U
10/31/2010	CR05	J1101518		OCT 10 REVENUES	403112		5,844,277.30		U
11/30/2010	CR05	J1101809		NOV 10 REVENUES	403112		4,476,538.30		U
12/31/2010	CR05	J1102140		DEC 10 REVENUES	403112		4,966,947.94		U
01/31/2011	CR05	J1102442		JAN 11 REVENUES	403112		4,347,191.87		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	.00	35,791,710.33	.00	
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100459		JUL 10 REVENUES	410000		-1,536.31		U
08/31/2010	CR05	J1100861		AUG 10 REVENUES	410000		-13,625.66		U
09/30/2010	CR05	J1101131		SEP 10 REVENUES	410000		-6,114.08		U
10/31/2010	CR05	J1101518		OCT 10 REVENUES	410000		450,696.51		U
11/30/2010	CR05	J1101809		NOV 10 REVENUES	410000		1,256,849.23		U
12/31/2010	CR05	J1102140		DEC 10 REVENUES	410000		5,886,535.72		U
01/31/2011	CR05	J1102442		JAN 11 REVENUES	410000		16,979,087.42		U
ENDING BALANCE: Current Property Taxes					410000	.00	24,551,892.83	.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	.00	.00	.00	
12/31/2010	CR05	J1102140		DEC 10 REVENUES	410510		5,949,906.73		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	.00	5,949,906.73	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
10/31/2010	CR05	J1101518		OCT 10 REVENUES	410530		324.45		U
11/30/2010	CR05	J1101809		NOV 10 REVENUES	410530		307.91		U
12/31/2010	CR05	J1102140		DEC 10 REVENUES	410530		364.15		U
01/31/2011	CR05	J1102442		JAN 11 REVENUES	410530		268.35		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	1,264.86	.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	.00	.00	.00	

07/31/2010	CR05	J1100459	JUL 10 REVENUES	410535	2,752,996.80	U
10/31/2010	CR05	J1101518	OCT 10 REVENUES	410535	1,356,167.46	U
11/30/2010	CR05	J1101809	NOV 10 REVENUES	410535	1,356,167.46	U
12/31/2010	CR05	J1102140	DEC 10 REVENUES	410535	1,356,167.46	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
01/31/2011	CR05	J1102442		JAN 11 REVENUES	410535		1,356,167.46		U
ENDING BALANCE:		State Sales Tax - School Tax Relief			410535	.00	8,177,666.64	.00	
BEGINNING BALANCE: Current Vehicle Taxes									
07/31/2010	CR05	J1100459		JUL 10 REVENUES	411000	.00	.00	.00	U
08/31/2010	CR05	J1100861		AUG 10 REVENUES	411000		369,557.37		U
09/30/2010	CR05	J1101131		SEP 10 REVENUES	411000		399,927.24		U
10/31/2010	CR05	J1101518		OCT 10 REVENUES	411000		359,732.43		U
11/30/2010	CR05	J1101809		NOV 10 REVENUES	411000		330,054.67		U
12/31/2010	CR05	J1102140		DEC 10 REVENUES	411000		298,239.48		U
01/31/2011	CR05	J1102442		JAN 11 REVENUES	411000		356,214.70		U
ENDING BALANCE:		Current Vehicle Taxes			411000	.00	2,450,568.30	.00	
BEGINNING BALANCE: Current Tax Penalties									
08/31/2010	CR05	J1100861		AUG 10 REVENUES	412000	.00	.00	.00	U
10/31/2010	CR05	J1101518		OCT 10 REVENUES	412000		-69.54		U
11/30/2010	CR05	J1101809		NOV 10 REVENUES	412000		-36.34		U
01/31/2011	CR05	J1102442		JAN 11 REVENUES	412000		1.95		U
ENDING BALANCE:		Current Tax Penalties			412000	.00	2,320.31	.00	
BEGINNING BALANCE: Delinquent Taxes									
07/31/2010	CR05	J1100459		JUL 10 REVENUES	413000	.00	.00	.00	U
08/31/2010	CR05	J1100861		AUG 10 REVENUES	413000		66,608.76		U
09/30/2010	CR05	J1101131		SEP 10 REVENUES	413000		62,455.47		U
10/31/2010	CR05	J1101518		OCT 10 REVENUES	413000		110,441.78		U
11/30/2010	CR05	J1101809		NOV 10 REVENUES	413000		316,585.07		U
12/31/2010	CR05	J1102140		DEC 10 REVENUES	413000		115,466.65		U
01/31/2011	CR05	J1102442		JAN 11 REVENUES	413000		9,821.48		U
ENDING BALANCE:		Delinquent Taxes			413000	.00	6,445.08	.00	
BEGINNING BALANCE: Delinquent Tax Penalties									
07/31/2010	CR05	J1100459		JUL 10 REVENUES	414000	.00	.00	.00	U
ENDING BALANCE:		Delinquent Tax Penalties			414000	.00	9,991.50	.00	

08/31/2010	CR05	J1100861	AUG 10 REVENUES	414000	9,368.30	U
09/30/2010	CR05	J1101131	SEP 10 REVENUES	414000	16,566.06	U
10/31/2010	CR05	J1101518	OCT 10 REVENUES	414000	47,488.17	U
11/30/2010	CR05	J1101809	NOV 10 REVENUES	414000	17,320.27	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
12/31/2010	CR05	J1102140		DEC 10 REVENUES	414000		1,473.21		U
01/31/2011	CR05	J1102442		JAN 11 REVENUES	414000		966.81		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	103,174.32	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100459		JUL 10 REVENUES	418000		20,338.84		U
08/31/2010	CR05	J1100861		AUG 10 REVENUES	418000		34,860.93		U
09/30/2010	CR05	J1101131		SEP 10 REVENUES	418000		5,496.72		U
10/31/2010	CR05	J1101518		OCT 10 REVENUES	418000		1,341.75		U
11/30/2010	CR05	J1101809		NOV 10 REVENUES	418000		3,200.05		U
12/31/2010	CR05	J1102140		DEC 10 REVENUES	418000		265.53		U
01/31/2011	CR05	J1102442		JAN 11 REVENUES	418000		11,533.77		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	77,037.59	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100861		AUG 10 REVENUES	419000		49,220.20		U
10/31/2010	CR05	J1101518		OCT 10 REVENUES	419000		49,220.20		U
01/31/2011	CR05	J1102442		JAN 11 REVENUES	419000		49,220.20		U
ENDING BALANCE: Merchants Exemptions					419000	.00	147,660.60	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100459		JUL 10 REVENUES	461000		151.16		U
08/31/2010	CR05	J1100861		AUG 10 REVENUES	461000		153.29		U
09/30/2010	CR05	J1101131		SEP 10 REVENUES	461000		161.72		U
10/31/2010	CR05	J1101518		OCT 10 REVENUES	461000		104.40		U
11/30/2010	CR05	J1101809		NOV 10 REVENUES	461000		118.82		U
12/31/2010	CR05	J1102140		DEC 10 REVENUES	461000		537.13		U
01/31/2011	CR05	J1102442		JAN 11 REVENUES	461000		3,666.57		U
ENDING BALANCE: Investment Interest					461000	.00	4,893.09	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100862		AUG 10 EXPENDITURES	539500		465,111.32		U

09/30/2010	EX01	J1101132	SEP 10 EXPENDITURES	539500	542,290.23	U
10/31/2010	EX01	J1101519	OCT 10 EXPENDITURES	539500	486,284.63	U
11/30/2010	EX01	J1101810	NOV 10 EXPENDITURES	539500	1,195,778.88	U
12/31/2010	EX01	J1102141	DEC 10 EXPENDITURES	539500	1,691,504.36	U

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School District No. 5 - Gen 8510									
01/31/2011	EX01	J1102443		JAN 11 EXPENDITURES	539500		6,255,211.92		U
ENDING BALANCE:		Tax Disbursements			539500	.00	10,636,181.34	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2010	EX01	J1100460		JUL 10 EXPENDITURES	539550		7,325,521.81		U
08/31/2010	EX01	J1100862		AUG 10 EXPENDITURES	539550		6,910,469.35		U
09/30/2010	EX01	J1101132		SEP 10 EXPENDITURES	539550		4,673,760.56		U
10/31/2010	EX01	J1101519		OCT 10 EXPENDITURES	539550		7,200,444.76		U
11/30/2010	EX01	J1101810		NOV 10 EXPENDITURES	539550		5,832,705.76		U
12/31/2010	EX01	J1102141		DEC 10 EXPENDITURES	539550		12,273,022.13		U
01/31/2011	EX01	J1102443		JAN 11 EXPENDITURES	539550		5,703,359.33		U
ENDING BALANCE:		Other Disbursements			539550	.00	49,919,283.70	.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
REVENUE					05	.00	77,945,815.96	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	60,555,465.04	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No.5 2007 G 8539									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100461		JUL 10 REVENUES	461000		326.94		U
08/31/2010	CR05	J1100863		AUG 10 REVENUES	461000		316.94		U
09/30/2010	CR05	J1101133		SEP 10 REVENUES	461000		300.31		U
10/31/2010	CR05	J1101520		OCT 10 REVENUES	461000		297.31		U
11/30/2010	CR05	J1101811		NOV 10 REVENUES	461000		293.16		U
12/31/2010	CR05	J1102142		DEC 10 REVENUES	461000		277.28		U
01/31/2011	CR05	J1102444		JAN 11 REVENUES	461000		234.72		U
ENDING BALANCE: Investment Interest					461000	.00	2,046.66	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2010	EX01	J1100462		JUL 10 EXPENDITURES	539550		5,196.79		U
ENDING BALANCE: Other Disbursements					539550	.00	5,196.79	.00	
TOTAL FUND: 8539 School District No.5 2007 G									
REVENUE					05	.00	2,046.66	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	5,196.79	.00	

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School District No. 5-GO Bo 8542									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100463		JUL 10 REVENUES	461000		78.54		U
08/31/2010	CR05	J1100864		AUG 10 REVENUES	461000		76.00		U
09/30/2010	CR05	J1101134		SEP 10 REVENUES	461000		72.04		U
10/31/2010	CR05	J1101521		OCT 10 REVENUES	461000		71.29		U
11/30/2010	CR05	J1101812		NOV 10 REVENUES	461000		70.33		U
12/31/2010	CR05	J1102143		DEC 10 REVENUES	461000		66.54		U
01/31/2011	CR05	J1102445		JAN 11 REVENUES	461000		56.30		U
ENDING BALANCE: Investment Interest					461000	.00	491.04	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2010	EX01	J1100464		JUL 10 EXPENDITURES	539550		2,385.17		U
ENDING BALANCE: Other Disbursements					539550	.00	2,385.17	.00	
TOTAL FUND: 8542 School District No. 5-GO Bo									
					REVENUE 05	.00	491.04	.00	
					GENERAL OPERATING 07	.00	2,385.17	.00	
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8543									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100465		JUL 10 REVENUES	461000		5,746.58		U
08/31/2010	CR05	J1100865		AUG 10 REVENUES	461000		3,851.32		U
09/30/2010	CR05	J1101135		SEP 10 REVENUES	461000		2,825.50		U
10/31/2010	CR05	J1101522		OCT 10 REVENUES	461000		2,797.31		U
11/30/2010	CR05	J1101813		NOV 10 REVENUES	461000		2,758.54		U
12/31/2010	CR05	J1102144		DEC 10 REVENUES	461000		2,608.47		U
01/31/2011	CR05	J1102446		JAN 11 REVENUES	461000		2,208.46		U
ENDING BALANCE: Investment Interest					461000	.00	22,796.18	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2010	EX01	J1100466		JUL 10 EXPENDITURES	539550		355,299.40		U
08/31/2010	EX01	J1100866		AUG 10 EXPENDITURES	539550		6,739,095.26		U
ENDING BALANCE: Other Disbursements					539550	.00	7,094,394.66	.00	
TOTAL FUND: 8543 School District No. 5-GO Bo									
					REVENUE	05	.00	22,796.18	.00
					GENERAL EXPENDITURES	OPERATING 07	.00	7,094,394.66	.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8544									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100467		JUL 10 REVENUES	461000		9,148.88		U
08/31/2010	CR05	J1100867		AUG 10 REVENUES	461000		8,642.38		U
09/30/2010	CR05	J1101136		SEP 10 REVENUES	461000		6,970.08		U
10/31/2010	CR05	J1101523		OCT 10 REVENUES	461000		5,033.82		U
11/30/2010	CR05	J1101814		NOV 10 REVENUES	461000		3,555.66		U
12/31/2010	CR05	J1102145		DEC 10 REVENUES	461000		2,370.01		U
01/31/2011	CR05	J1102447		JAN 11 REVENUES	461000		1,740.78		U
ENDING BALANCE: Investment Interest					461000	.00	37,461.61	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2010	EX01	J1100468		JUL 10 EXPENDITURES	539550		1,068,778.72		U
08/31/2010	EX01	J1100868		AUG 10 EXPENDITURES	539550		1,575,166.96		U
09/30/2010	EX01	J1101137		SEP 10 EXPENDITURES	539550		6,166,545.44		U
10/31/2010	EX01	J1101524		OCT 10 EXPENDITURES	539550		4,088,641.09		U
11/30/2010	EX01	J1101815		NOV 10 EXPENDITURES	539550		3,111,020.50		U
12/31/2010	EX01	J1102146		DEC 10 EXPENDITURES	539550		1,900,282.12		U
ENDING BALANCE: Other Disbursements					539550	.00	17,910,434.83	.00	
TOTAL FUND: 8544 School District No. 5-GO Bo									
					REVENUE	05	.00	37,461.61	.00
					GENERAL EXPENDITURES	OPERATING 07	.00	17,910,434.83	.00

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School District No. 5-GO Bo 8545									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100469		JUL 10 REVENUES	461000		3,744.04		U
08/31/2010	CR05	J1100869		AUG 10 REVENUES	461000		3,755.48		U
09/30/2010	CR05	J1101138		SEP 10 REVENUES	461000		3,558.41		U
10/31/2010	CR05	J1101525		OCT 10 REVENUES	461000		3,522.93		U
11/30/2010	CR05	J1101816		NOV 10 REVENUES	461000		3,474.13		U
12/31/2010	CR05	J1102147		DEC 10 REVENUES	461000		3,285.07		U
01/31/2011	CR05	J1102448		JAN 11 REVENUES	461000		2,781.30		U
ENDING BALANCE: Investment Interest					461000	.00	24,121.36	.00	
TOTAL FUND: 8545 School District No. 5-GO Bo REVENUE					05	.00	24,121.36	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8546									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
10/31/2010	CR05	J1101527		OCT 10 REVENUES	461000		19,123.12		U
11/30/2010	CR05	J1101817		NOV 10 REVENUES	461000		23,710.10		U
12/31/2010	CR05	J1102148		DEC 10 REVENUES	461000		22,419.97		U
01/31/2011	CR05	J1102449		JAN 11 REVENUES	461000		18,981.86		U
ENDING BALANCE: Investment Interest					461000	.00	84,235.05	.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	.00	.00	.00	
09/30/2010	CR05	J1101139		SEP 10 REVENUES	495100		67,933,500.99		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	.00	67,933,500.99	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
09/30/2010	EX01	J1101151		SEP 10 EXPENDITURES	539550		180,000.00		U
ENDING BALANCE: Other Disbursements					539550	.00	180,000.00	.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	.00	.00	.00	
09/30/2010	EX01	J1101151		SEP 10 EXPENDITURES	559901		255,779.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	.00	255,779.00	.00	
TOTAL FUND: 8546 School District No. 5-GO Bo									
					REVENUE	05	.00	68,017,736.04	.00
					GENERAL EXPENDITURES	OPERATING 07	.00	435,779.00	.00

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School District No. 5-GO Bo 8547									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
10/31/2010	CR05	J1101528		OCT 10 REVENUES	461000		2,732.85		U
11/30/2010	CR05	J1101818		NOV 10 REVENUES	461000		3,388.17		U
12/31/2010	CR05	J1102149		DEC 10 REVENUES	461000		3,203.78		U
01/31/2011	CR05	J1102450		JAN 11 REVENUES	461000		2,712.51		U
ENDING BALANCE: Investment Interest					461000	.00	12,037.31	.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	.00	.00	.00	
09/30/2010	CR05	J1101152		SEP 10 REVENUES	495100		9,679,078.26		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	.00	9,679,078.26	.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	.00	.00	.00	
09/30/2010	EX01	J1101153		SEP 10 EXPENDITURES	559901		33,606.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	.00	33,606.00	.00	
TOTAL FUND: 8547 School District No. 5-GO Bo									
REVENUE					05	.00	9,691,115.57	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	33,606.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8548									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
10/31/2010	CR05	J1101529		OCT 10 REVENUES	461000		3,963.22		U
11/30/2010	CR05	J1101819		NOV 10 REVENUES	461000		4,913.81		U
12/31/2010	CR05	J1102150		DEC 10 REVENUES	461000		4,646.46		U
01/31/2011	CR05	J1102451		JAN 11 REVENUES	461000		3,933.90		U
ENDING BALANCE: Investment Interest					461000	.00	17,457.39	.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	.00	.00	.00	
09/30/2010	CR05	J1101154		SEP 10 REVENUES	495100		14,067,760.00		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	.00	14,067,760.00	.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	.00	.00	.00	
09/30/2010	EX01	J1101155		SEP 10 EXPENDITURES	559901		79,115.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	.00	79,115.00	.00	
TOTAL FUND: 8548 School District No. 5-GO Bo									
REVENUE					05	.00	14,085,217.39	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	79,115.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Miscellaneous					401990	.00	.00	.00	
12/31/2010	CR05	J1102151		DEC 10 REVENUES	401990		251,933.52	.00	U
ENDING BALANCE: Miscellaneous					401990	.00	251,933.52	.00	
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100470		JUL 10 REVENUES	410000		609.53	.00	U
08/31/2010	CR05	J1100870		AUG 10 REVENUES	410000		-317.64	.00	U
09/30/2010	CR05	J1101156		SEP 10 REVENUES	410000		-724.71	.00	U
10/31/2010	CR05	J1101530		OCT 10 REVENUES	410000		151,925.07	.00	U
11/30/2010	CR05	J1101820		NOV 10 REVENUES	410000		325,683.71	.00	U
12/31/2010	CR05	J1102151		DEC 10 REVENUES	410000		2,459,939.67	.00	U
01/31/2011	CR05	J1102452		JAN 11 REVENUES	410000		3,262,337.91	.00	U
ENDING BALANCE: Current Property Taxes					410000	.00	6,199,453.54	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/31/2010	CR05	J1100470		JUL 10 REVENUES	410500		21.00	.00	U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	.00	21.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100470		JUL 10 REVENUES	410530		55,061.40	.00	U
08/31/2010	CR05	J1100870		AUG 10 REVENUES	410530		51,221.92	.00	U
09/30/2010	CR05	J1101156		SEP 10 REVENUES	410530		54,207.70	.00	U
10/31/2010	CR05	J1101530		OCT 10 REVENUES	410530		285,771.43	.00	U
11/30/2010	CR05	J1101820		NOV 10 REVENUES	410530		406,847.94	.00	U
12/31/2010	CR05	J1102151		DEC 10 REVENUES	410530		3,067,187.90	.00	U
01/31/2011	CR05	J1102452		JAN 11 REVENUES	410530		2,061,327.35	.00	U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	5,981,625.64	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100470		JUL 10 REVENUES	411000		55,590.52	.00	U
08/31/2010	CR05	J1100870		AUG 10 REVENUES	411000		60,491.77	.00	U
09/30/2010	CR05	J1101156		SEP 10 REVENUES	411000		53,855.04	.00	U

10/31/2010	CR05	J1101530	OCT 10 REVENUES	411000	49,593.33	U
11/30/2010	CR05	J1101820	NOV 10 REVENUES	411000	44,782.49	U
12/31/2010	CR05	J1102151	DEC 10 REVENUES	411000	54,285.36	U
01/31/2011	CR05	J1102452	JAN 11 REVENUES	411000	52,684.54	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	371,283.05	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
08/31/2010	CR05	J1100870		AUG 10 REVENUES	412000		-12.05		U
10/31/2010	CR05	J1101530		OCT 10 REVENUES	412000		-6.32		U
11/30/2010	CR05	J1101820		NOV 10 REVENUES	412000		.34		U
01/31/2011	CR05	J1102452		JAN 11 REVENUES	412000		676.13		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	658.10	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2010	CR05	J1100470		JUL 10 REVENUES	413000		15,911.86		U
08/31/2010	CR05	J1100870		AUG 10 REVENUES	413000		12,900.50		U
09/30/2010	CR05	J1101156		SEP 10 REVENUES	413000		20,847.79		U
10/31/2010	CR05	J1101530		OCT 10 REVENUES	413000		54,410.81		U
11/30/2010	CR05	J1101820		NOV 10 REVENUES	413000		18,389.95		U
12/31/2010	CR05	J1102151		DEC 10 REVENUES	413000		2,079.06		U
01/31/2011	CR05	J1102452		JAN 11 REVENUES	413000		749.29		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	125,289.26	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2010	CR05	J1100470		JUL 10 REVENUES	414000		2,386.80		U
08/31/2010	CR05	J1100870		AUG 10 REVENUES	414000		1,935.03		U
09/30/2010	CR05	J1101156		SEP 10 REVENUES	414000		3,127.26		U
10/31/2010	CR05	J1101530		OCT 10 REVENUES	414000		8,161.65		U
11/30/2010	CR05	J1101820		NOV 10 REVENUES	414000		2,758.62		U
12/31/2010	CR05	J1102151		DEC 10 REVENUES	414000		311.81		U
01/31/2011	CR05	J1102452		JAN 11 REVENUES	414000		112.56		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	18,793.73	.00	
BEGINNING BALANCE:				Richland County Taxes	415001	.00	.00	.00	
07/31/2010	CR05	J1100470		JUL 10 REVENUES	415001		99,268.84		U
08/31/2010	CR05	J1100870		AUG 10 REVENUES	415001		142,968.94		U

09/30/2010	CR05	J1101156	SEP 10 REVENUES	415001	103,607.45	U
10/31/2010	CR05	J1101530	OCT 10 REVENUES	415001	100,322.78	U
11/30/2010	CR05	J1101820	NOV 10 REVENUES	415001	290,214.38	U
12/31/2010	CR05	J1102151	DEC 10 REVENUES	415001	860,586.76	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
01/31/2011	CR05	J1102452		JAN 11 REVENUES	415001		5,201,382.55		U
ENDING BALANCE:		Richland County Taxes			415001	.00	6,798,351.70	.00	
BEGINNING BALANCE: Motor Carrier Payments									
07/31/2010	CR05	J1100470		JUL 10 REVENUES	418000	.00	.00	.00	U
08/31/2010	CR05	J1100870		AUG 10 REVENUES	418000		5,024.89		U
09/30/2010	CR05	J1101156		SEP 10 REVENUES	418000		8,612.70		U
10/31/2010	CR05	J1101530		OCT 10 REVENUES	418000		1,358.01		U
11/30/2010	CR05	J1101820		NOV 10 REVENUES	418000		331.49		U
12/31/2010	CR05	J1102151		DEC 10 REVENUES	418000		790.60		U
01/31/2011	CR05	J1102452		JAN 11 REVENUES	418000		65.60		U
ENDING BALANCE:		Motor Carrier Payments			418000	.00	2,832.19	.00	U
							19,015.48		
BEGINNING BALANCE: Merchants Exemptions									
08/31/2010	CR05	J1100870		AUG 10 REVENUES	419000	.00	.00	.00	U
10/31/2010	CR05	J1101530		OCT 10 REVENUES	419000		16,406.58		U
01/31/2011	CR05	J1102452		JAN 11 REVENUES	419000		16,406.58		U
ENDING BALANCE:		Merchants Exemptions			419000	.00	16,406.58	.00	U
							49,219.74		
BEGINNING BALANCE: Investment Interest									
07/31/2010	CR05	J1100470		JUL 10 REVENUES	461000	.00	.00	.00	U
08/31/2010	CR05	J1100870		AUG 10 REVENUES	461000		1,635.74		U
09/30/2010	CR05	J1101156		SEP 10 REVENUES	461000		1,668.47		U
10/31/2010	CR05	J1101530		OCT 10 REVENUES	461000		1,355.79		U
11/30/2010	CR05	J1101820		NOV 10 REVENUES	461000		1,322.58		U
12/31/2010	CR05	J1102151		DEC 10 REVENUES	461000		1,682.19		U
01/31/2011	CR05	J1102452		JAN 11 REVENUES	461000		2,232.64		U
ENDING BALANCE:		Investment Interest			461000	.00	4,296.70	.00	U
							14,194.11		
BEGINNING BALANCE: Interest - Bonds (Schools)									
09/30/2010	EX01	J1101157		SEP 10 EXPENDITURES	552200	.00	.00	.00	U
12/31/2010	EX01	J1102152		DEC 10 EXPENDITURES	552200		846,426.88		U
							250,833.33		U

ENDING BALANCE:	Interest - Bonds (Schools)	552200	.00	1,097,260.21	.00
BEGINNING BALANCE:	Fiscal Agent Fees	559900	.00	.00	.00
07/31/2010 EX01 J1100471	JUL 10 EXPENDITURES	559900		450.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
08/31/2010	EX01	J1100871		AUG 10 EXPENDITURES	559900		500.00		U
10/31/2010	EX01	J1101531		OCT 10 EXPENDITURES	559900		2,000.00		U
ENDING BALANCE:		Fiscal Agent Fees			559900	.00	2,950.00	.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
REVENUE					05	.00	19,829,838.87	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	1,100,210.21	.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
REVENUE					05	111,251,540.00	811,321,529.07	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	473,824,207.56	.00	
OTHER FINANCING USES					(SOURCES) 08	-2,515,757.00	-2,614,666.57	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	269,070.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		7,413.20		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		10,692.69		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	2,662.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		10,692.69		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		10,692.69		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		10,692.69		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		10,692.69		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		10,692.69		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		10,692.69		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		10,692.69		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		10,692.69		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		10,692.69		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		10,692.69		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		4,414.53		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		4,414.53		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		10,818.05		U
ENDING BALANCE: Salaries & Wages					510100	271,732.00	144,679.90	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	20,584.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		492.62		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		818.00		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		711.67		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		711.61		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		711.66		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		711.61		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		711.66		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		711.60		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		711.67		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		711.66		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		711.61		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		732.69		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		337.72		U

01/14/2011 HFEX	F1100025	HR Payroll 2011 BW 1 0	511112		306.32		U
01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		649.58		U
ENDING BALANCE:	FICA - Employer's Portion		511112	20,584.00	9,741.68	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	25,266.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		696.09		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		1,004.05		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	849.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,004.05		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,004.05		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		1,004.05		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		1,004.05		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		1,004.05		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		1,004.05		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		1,004.05		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		1,004.05		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		1,004.05		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		1,004.05		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		414.52		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		414.52		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		1,015.80		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,115.00	13,585.48	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	85,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		7,150.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		7,150.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		7,150.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		7,150.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		7,150.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		7,150.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	50,050.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	4,523.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		126.40		U

07/30/2010	HFEX	F1100003	HR Payroll 2010 BW 16 0	511130	180.88	U
08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	180.88	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	180.88	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	180.88	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		180.88		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		180.88		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		180.88		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		180.88		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		180.88		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		180.88		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		187.07		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		13.24		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		13.24		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		151.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,523.00	2,300.12	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	2,500.00			U
ENDING BALANCE: Professional Services					520300	2,500.00	.00	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	2,000.00			U
07/01/2010	PORD	P1100353		LEXINGTON COUNTY CHRONICLE	520400			1,650.00	U
07/01/2010	PORD	P1100354		THE STATE MEDIA COMPANY	520400			350.00	U
08/23/2010	INEI	I1105654		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
08/23/2010	INEI	I1105654		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U
10/28/2010	INEI	I1111571		THE STATE MEDIA COMPANY	520400		95.97		U
10/28/2010	INEI	I1111571		THE STATE MEDIA COMPANY	520400			-95.97	U
11/18/2010	INEI	I1115045		THE STATE MEDIA COMPANY	520400		95.97		U
11/18/2010	INEI	I1115045		THE STATE MEDIA COMPANY	520400			-95.97	U
01/13/2011	INEI	I1118116		THE STATE MEDIA COMPANY	520400		154.74		U
01/13/2011	INEI	I1118116		THE STATE MEDIA COMPANY	520400			-154.74	U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	388.12	1,611.88	
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
07/01/2010	EO90	RENC1001		ENCUMBRANCE ROLL	520700			.54	U
07/31/2010	INEI	I1109111		KEYMARK LLC	520700		254.13		U

07/31/2010	INEI	I1109111	KEYMARK LLC	520700			-254.13	U
08/04/2010	BD02	J1100325	ABT 11-019	520700	3,457.00			U
08/23/2010	CORD	P1003699	KEYMARK LLC	520700			3,456.10	U
09/30/2010	INEI	I1110530	KEYMARK LLC	520700		1,626.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2010	INEI	I1110530		KEYMARK LLC	520700			-1,626.40	U
ENDING BALANCE: Technical Services					520700	3,457.00	1,880.53	1,576.11	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520702			.00	U
ENDING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,500.00			U
07/08/2010	PORD	P1100754		FORMS & SUPPLY INC	521000			17.76	U
07/08/2010	PORD	P1100754		FORMS & SUPPLY INC	521000			16.99	U
07/08/2010	PORD	P1100754		FORMS & SUPPLY INC	521000			7.53	U
07/13/2010	INEI	I1102665		FORMS & SUPPLY INC	521000			-7.53	U
07/13/2010	INEI	I1102665		FORMS & SUPPLY INC	521000		7.53		U
07/13/2010	INEI	I1102665		FORMS & SUPPLY INC	521000			-17.76	U
07/13/2010	INEI	I1102665		FORMS & SUPPLY INC	521000			-16.99	U
07/13/2010	INEI	I1102665		FORMS & SUPPLY INC	521000		10.25		U
07/13/2010	INEI	I1102665		FORMS & SUPPLY INC	521000		10.64		U
07/21/2010	ISSU	U1100353		COUNTY COUNCIL	521000		8.57		U
08/18/2010	ISSU	U1100865		COUNTY COUNCIL	521000		72.43		U
09/17/2010	INEI	I1108105		STAPLES ADVANTAGE	521000		13.93		U
09/17/2010	INEI	I1108105		STAPLES ADVANTAGE	521000			-13.93	U
09/17/2010	INEI	I1108105		STAPLES ADVANTAGE	521000			-6.70	U
09/17/2010	INEI	I1108105		STAPLES ADVANTAGE	521000		6.70		U
09/17/2010	INEI	I1108105		STAPLES ADVANTAGE	521000			-38.73	U
09/17/2010	INEI	I1108105		STAPLES ADVANTAGE	521000		38.73		U
09/21/2010	ISSU	U1101448		COUNTY COUNCIL	521000		9.16		U
09/30/2010	ISSU	U1101685		COUNTY COUNCIL/ COUNCIL	521000		2.58		U
10/01/2010	CORD	P1101593		STAPLES ADVANTAGE	521000			6.70	U
10/01/2010	CORD	P1101593		STAPLES ADVANTAGE	521000			13.93	U
10/01/2010	CORD	P1101593		STAPLES ADVANTAGE	521000			38.73	U
10/18/2010	PORD	P1102142		PINE PRESS OF LEXINGTON INC	521000			250.54	U
10/21/2010	INEI	I1110940		PINE PRESS OF LEXINGTON INC	521000			-250.54	U
10/21/2010	INEI	I1110940		PINE PRESS OF LEXINGTON INC	521000		250.54		U

10/21/2010	INNI	I1111428	PETTY CASH/FINANCE DEPARTME	521000	.62		U
11/15/2010	PORD	P1102411	PARKER'S OF LEXINGTON INC	521000		136.85	U
11/15/2010	PORD	P1102411	PARKER'S OF LEXINGTON INC	521000		14.98	U
11/15/2010	PORD	P1102411	PARKER'S OF LEXINGTON INC	521000		74.90	U

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				GF / County Ordinary	1000				
11/22/2010	ISSU	U1102570		COUNTY COUNCIL	521000		21.82		U
11/23/2010	INEI	I1114517		PARKER'S OF LEXINGTON INC	521000			-136.85	U
11/23/2010	INEI	I1114517		PARKER'S OF LEXINGTON INC	521000		14.98		U
11/23/2010	INEI	I1114517		PARKER'S OF LEXINGTON INC	521000		136.85		U
11/23/2010	INEI	I1114517		PARKER'S OF LEXINGTON INC	521000			-14.98	U
11/23/2010	INEI	I1114517		PARKER'S OF LEXINGTON INC	521000			-74.90	U
11/23/2010	INEI	I1114517		PARKER'S OF LEXINGTON INC	521000		74.90		U
12/01/2010	ISSU	U1102715		COUNTY COUNCIL	521000		52.37		U
12/03/2010	ISSU	U1102757		COUNTY COUNCIL	521000		43.06		U
12/03/2010	PORD	P1102626		SMITH RUBBER STAMPS & SEALS	521000			6.37	U
12/03/2010	PORD	P1102626		SMITH RUBBER STAMPS & SEALS	521000			29.10	U
12/03/2010	PORD	P1102626		SMITH RUBBER STAMPS & SEALS	521000			32.53	U
12/08/2010	INEI	I1115458		SMITH RUBBER STAMPS & SEALS	521000		32.53		U
12/08/2010	INEI	I1115458		SMITH RUBBER STAMPS & SEALS	521000			-29.10	U
12/08/2010	INEI	I1115458		SMITH RUBBER STAMPS & SEALS	521000		6.37		U
12/08/2010	INEI	I1115458		SMITH RUBBER STAMPS & SEALS	521000			-6.37	U
12/08/2010	INEI	I1115458		SMITH RUBBER STAMPS & SEALS	521000			-32.53	U
12/08/2010	INEI	I1115458		SMITH RUBBER STAMPS & SEALS	521000		29.10		U
12/10/2010	PORD	P1102681		SMITH RUBBER STAMPS & SEALS	521000			32.53	U
12/10/2010	PORD	P1102681		SMITH RUBBER STAMPS & SEALS	521000			6.37	U
12/13/2010	PORD	P1102694		PARKER'S OF LEXINGTON INC	521000			10.70	U
12/13/2010	PORD	P1102694		PARKER'S OF LEXINGTON INC	521000			10.70	U
12/13/2010	PORD	P1102694		PARKER'S OF LEXINGTON INC	521000			10.70	U
12/13/2010	PORD	P1102694		PARKER'S OF LEXINGTON INC	521000			21.40	U
12/13/2010	PORD	P1102694		PARKER'S OF LEXINGTON INC	521000			10.70	U
12/13/2010	PORD	P1102694		PARKER'S OF LEXINGTON INC	521000			10.70	U
12/15/2010	INEI	I1115747		SMITH RUBBER STAMPS & SEALS	521000		6.37		U
12/15/2010	INEI	I1115747		SMITH RUBBER STAMPS & SEALS	521000			-6.37	U
12/15/2010	INEI	I1115747		SMITH RUBBER STAMPS & SEALS	521000		32.53		U
12/15/2010	INEI	I1115747		SMITH RUBBER STAMPS & SEALS	521000			-32.53	U
12/22/2010	INEI	I1116303		PARKER'S OF LEXINGTON INC	521000			-10.70	U
12/22/2010	INEI	I1116303		PARKER'S OF LEXINGTON INC	521000		21.40		U
12/22/2010	INEI	I1116303		PARKER'S OF LEXINGTON INC	521000			-21.40	U
12/22/2010	INEI	I1116303		PARKER'S OF LEXINGTON INC	521000		10.70		U
12/22/2010	INEI	I1116303		PARKER'S OF LEXINGTON INC	521000			-10.70	U
12/22/2010	INEI	I1116303		PARKER'S OF LEXINGTON INC	521000			-10.70	U

12/22/2010	INEI	I1116303	PARKER'S OF LEXINGTON INC	521000			-10.70	U
12/22/2010	INEI	I1116303	PARKER'S OF LEXINGTON INC	521000	10.70			U
12/22/2010	INEI	I1116303	PARKER'S OF LEXINGTON INC	521000			-10.70	U
12/22/2010	INEI	I1116303	PARKER'S OF LEXINGTON INC	521000	10.70			U

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				GF / County Ordinary	1000				
12/22/2010	INEI	I1116303		PARKER'S OF LEXINGTON INC	521000		10.70		U
12/22/2010	INEI	I1116303		PARKER'S OF LEXINGTON INC	521000		10.70		U
ENDING BALANCE: Office Supplies					521000	1,500.00	957.46	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	1,000.00			U
07/31/2010	FT01	J1100335		JUL 10 ROD DUPLICATING	521100		1.45		U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		29.88		U
08/31/2010	FT01	J1100604		AUG 10 ROD DUPLICATING	521100		.33		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		31.99		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		31.69		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		34.53		U
11/30/2010	FT01	J1101568		DEC 10 ROD DUPLICATING	521100		.13		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		64.11		U
12/13/2010	PORD	P1102694		PARKER'S OF LEXINGTON INC	521100			10.70	U
12/22/2010	INEI	I1116303		PARKER'S OF LEXINGTON INC	521100		10.70		U
12/22/2010	INEI	I1116303		PARKER'S OF LEXINGTON INC	521100			-10.70	U
12/31/2010	FT01	J1101891		DEC 10 ROD DUPLICATING	521100		.26		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		111.68		U
01/31/2011	FT01	J1102182		JAN 11 ROD DUPLICATING	521100		.20		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		27.74		U
ENDING BALANCE: Duplicating					521100	1,000.00	344.69	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
08/23/2010	BD02	J1100556		ABT 11-028	522200	272.00			U
09/13/2010	PORD	P1101731		FUJITSU COMPUTER PRODUCTS O	522200			105.00	U
09/28/2010	CORD	P1101731		FUJITSU COMPUTER PRODUCTS O	522200			141.10	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	272.00	.00	246.10	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	372.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	67.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		219.10		U

ENDING BALANCE:	Building Insurance	524000	439.00	219.10	.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	524201	4,775.00			U

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				GF / County Ordinary	1000				
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		2,318.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,775.00	2,318.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	258.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		41.06		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		39.07		U
09/01/2010	BD02	J1100616		ABT 11-045	525000	244.00			U
09/01/2010	INNI	I1105661		COMPORIUM	525000		7.54		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		20.07		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		63.87		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		41.06		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		38.95		U
ENDING BALANCE: Telephone					525000	502.00	251.62	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	492.00			U
07/01/2010	PORD	P1100905		SPRINT PCS	525004			492.00	U
07/08/2010	INEI	I1103099		SPRINT PCS	525004		39.99		U
07/08/2010	INEI	I1103099		SPRINT PCS	525004			-39.99	U
08/08/2010	INEI	I1106206		SPRINT PCS	525004		39.99		U
08/08/2010	INEI	I1106206		SPRINT PCS	525004			-39.99	U
09/08/2010	INEI	I1107858		SPRINT PCS	525004		39.99		U
09/08/2010	INEI	I1107858		SPRINT PCS	525004			-39.99	U
10/08/2010	INEI	I1109634		SPRINT PCS	525004		39.99		U
10/08/2010	INEI	I1109634		SPRINT PCS	525004			-39.99	U
11/04/2010	INEI	I1112059		SPRINT PCS	525004		39.99		U
11/04/2010	INEI	I1112059		SPRINT PCS	525004			-39.99	U
12/08/2010	INEI	I1114892		SPRINT PCS	525004		39.99		U
12/08/2010	INEI	I1114892		SPRINT PCS	525004			-39.99	U
01/08/2011	INEI	I1118292		SPRINT PCS	525004		39.99		U
01/08/2011	INEI	I1118292		SPRINT PCS	525004			-39.99	U
ENDING BALANCE: WAN Service Charges					525004	492.00	279.93	212.07	

BEGINNING BALANCE:	Smart Phone Charges	525021	.00	.00	.00	
07/01/2010 BD01	L1100001	525021	8,491.00			U
07/01/2010 PORD	P1100905	525021			8,490.96	U

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				GF / County Ordinary	1000				
07/08/2010	INEI	I1103099		SPRINT PCS	525021		549.69		U
07/08/2010	INEI	I1103099		SPRINT PCS	525021			-549.69	U
08/08/2010	INEI	I1106206		SPRINT PCS	525021		558.22		U
08/08/2010	INEI	I1106206		SPRINT PCS	525021			-558.22	U
09/08/2010	INEI	I1107858		SPRINT PCS	525021		630.45		U
09/08/2010	INEI	I1107858		SPRINT PCS	525021			-630.45	U
10/08/2010	INEI	I1109634		SPRINT PCS	525021		595.94		U
10/08/2010	INEI	I1109634		SPRINT PCS	525021			-595.94	U
11/04/2010	INEI	I1112059		SPRINT PCS	525021		712.17		U
11/04/2010	INEI	I1112059		SPRINT PCS	525021			-712.17	U
12/08/2010	INEI	I1114892		SPRINT PCS	525021		611.76		U
12/08/2010	INEI	I1114892		SPRINT PCS	525021			-611.76	U
01/08/2011	INEI	I1118292		SPRINT PCS	525021		704.39		U
01/08/2011	INEI	I1118292		SPRINT PCS	525021			-704.39	U
ENDING BALANCE: Smart Phone Charges					525021	8,491.00	4,362.62	4,128.34	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	1,053.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		87.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		87.75		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		87.75		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		91.45		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	631.45	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525042	960.00			U
08/18/2010	POLQ	P1101474		DELL MARKETING LP	525042			-943.74	U
08/18/2010	PORD	P1101474		DELL MARKETING LP	525042			943.74	U
08/18/2010	REQP	R1100204		SCHAFFER	525042			943.74	U
09/06/2010	INEI	I1107457		DELL MARKETING LP	525042		943.74		U
09/06/2010	INEI	I1107457		DELL MARKETING LP	525042			-943.74	U

ENDING BALANCE:	Sharepoint Service Charges	525042	960.00	943.74	.00	
BEGINNING BALANCE:	Postage	525100	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	525100	500.00		U

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				GF / County Ordinary	1000				
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		11.08		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		6.77		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		35.20		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		6.16		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		18.49		U
12/29/2010	ICNI	CT33101		UPS	525100		-14.90		U
12/29/2010	INNI	CT33101		UPS	525100		14.90		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		20.55		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		31.60		U
ENDING BALANCE:		Postage			525100	500.00	129.85	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	32,502.00			U
07/08/2010	INNI	TR16003		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/08/2010	INNI	TR16004		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/08/2010	INNI	TR16005		SC ASSOCIATION OF COUNTIES	525210		505.00		U
07/08/2010	INNI	TR16006		SC ASSOCIATION OF COUNTIES	525210		415.00		U
07/08/2010	INNI	TR16007		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/08/2010	INNI	TR16009		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/08/2010	INNI	TR16010		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/08/2010	INNI	TR16011		SC ASSOCIATION OF COUNTIES	525210		50.00		U
07/08/2010	INNI	TR16022		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/22/2010	ICNI	TR16010A		BURNETT, DIANA WOOD.	525210		-910.99		U
07/22/2010	INNI	TR16004A		DAVIS, GEORGE H.	525210		307.50		U
07/22/2010	INNI	TR16005A		SUMMERS, DEBRA	525210		910.99		U
07/22/2010	INNI	TR16006A		KEISLER, BOBBY C.	525210		285.00		U
07/22/2010	INNI	TR16007A		JEFFCOAT, JOHNNY W.	525210		844.18		U
07/22/2010	INNI	TR16009A		BANNING SR, WILLIAM B.	525210		1,053.07		U
07/22/2010	INNI	TR16010A		BURNETT, DIANA WOOD.	525210		910.99		U
07/22/2010	INNI	TR16011A		CULLUM, M TODD.	525210		564.25		U
07/22/2010	INNI	TR16022A		KINARD, JAMES E.	525210		910.99		U
07/22/2010	INNI	TR16007B		SC ASSOCIATION OF COUNTIES	525210		55.00		U
07/26/2010	INNI	I1103662		BB&T	525210		39.57		U
07/27/2010	INNI	I1103664		BB&T	525210		136.96		U
07/27/2010	INNI	I1103665		BB&T	525210		112.35		U

07/29/2010	INNI	TR16010B	BURNETT, DIANA WOOD.	525210	910.99	U
08/01/2010	INNI	EX16006	KEISLER, BOBBY C.	525210	531.12	U
08/01/2010	INNI	EX16011	CULLUM, M TODD.	525210	215.00	U
08/03/2010	INNI	I1106851	BB&T	525210	374.08	U

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				GF / County Ordinary	1000				
08/04/2010	INNI	EX16003		DERRICK, WILLIAM C BILLY.	525210		748.16		U
08/04/2010	INNI	EX16005		SUMMERS, DEBRA	525210		129.67		U
08/04/2010	INNI	EX16010		BURNETT, DIANA WOOD.	525210		188.17		U
08/04/2010	INNI	EX16022		KINARD, JAMES E.	525210		115.67		U
08/04/2010	INNI	I1106852		BB&T	525210		694.32		U
08/23/2010	INNI	I1106869		BB&T	525210		35.88		U
08/24/2010	INNI	I1106870		BB&T	525210		7.52		U
08/24/2010	INNI	I1106871		BB&T	525210		163.12		U
08/31/2010	JE15	J1100888		AUG 2010 BUDGETARY REIMBURS	525210		-307.50		U
09/10/2010	INNI	I1109163		BB&T	525210		12.59		U
09/14/2010	INNI	I1109164		BB&T	525210		21.16		U
09/14/2010	INNI	I1109165		BB&T	525210		19.26		U
09/27/2010	INNI	I1109166		BB&T	525210		33.01		U
09/28/2010	INNI	I1109167		BB&T	525210		222.83		U
09/30/2010	CNNI	A0340234	TR16011A	CULLUM, M T.	525210		-564.25		U
09/30/2010	INNI	TR16015		SC ASSOCIATION OF COUNTIES	525210		40.00		U
09/30/2010	INNI	TR16016		SC ASSOCIATION OF COUNTIES	525210		40.00		U
09/30/2010	JE15	J1101241		SEP 2010 BUDGETARY REIMBURS	525210		-180.35		U
10/06/2010	INNI	I1112136		BB&T	525210		44.94		U
10/07/2010	INNI	I1112137		BB&T	525210		38.46		U
10/11/2010	INNI	I1112138		BB&T	525210		39.14		U
10/12/2010	INNI	I1112139		BB&T	525210		89.86		U
10/14/2010	INNI	TR16048		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/25/2010	INNI	I1112140		BB&T	525210		20.26		U
10/26/2010	INNI	I1112141		BB&T	525210		101.65		U
10/26/2010	INNI	I1112142		BB&T	525210		117.96		U
10/31/2010	JE15	J1101547		OCT 2010 BUDGETARY REIMBURS	525210		-695.32		U
11/09/2010	INNI	I1114851		BB&T	525210		5.79		U
11/09/2010	INNI	I1114857		BB&T	525210		27.08		U
11/09/2010	INNI	I1114858		BB&T	525210		151.41		U
11/10/2010	INNI	TR16013		SC ASSOCIATION OF COUNTIES	525210		135.00		U
11/10/2010	INNI	TR16014		SC ASSOCIATION OF COUNTIES	525210		135.00		U
11/12/2010	INNI	I1115697		SUMMERS, DEBRA	525210		134.00		U
11/13/2010	INNI	I1113473		KEISLER, BOBBY C.	525210		143.50		U
11/13/2010	INNI	I1113474		KINARD, JAMES E.	525210		121.00		U
11/14/2010	INNI	I1113470		CARRIGG JR, JOHN W.	525210		162.00		U

11/14/2010	INNI	I1113471	BURNETT, DIANA WOOD.	525210	164.00	U
11/14/2010	INNI	I1113472	JEFFCOAT, JOHNNY W.	525210	149.00	U
11/14/2010	INNI	I1113475	DAVIS, GEORGE H.	525210	146.00	U
11/18/2010	INNI	TR16014A	KINARD, JAMES E.	525210	165.50	U

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				GF / County Ordinary	1000				
11/23/2010	INNI	TR18483		UNIVERSITY OF SOUTH CAROLIN	525210		60.00		U
11/23/2010	INNI	TR18484		UNIVERSITY OF SOUTH CAROLIN	525210		60.00		U
11/23/2010	INNI	TR18485		UNIVERSITY OF SOUTH CAROLIN	525210		60.00		U
11/30/2010	INNI	CR11329		ALS UPSTAIRS ITALIAN RESTAU	525210		1,689.10		U
12/04/2010	INNI	EX16013		DERRICK, WILLIAM C BILLY.	525210		182.18		U
12/06/2010	INNI	I1116841		BB&T	525210		10.98		U
12/07/2010	INNI	I1116843		BB&T	525210		20.52		U
12/13/2010	INNI	I1116847		BB&T	525210		56.45		U
12/13/2010	INNI	I1116850		BB&T	525210		3.21		U
12/20/2010	INNI	I1116856		BB&T	525210		24.99		U
12/23/2010	INNI	I1116860		BB&T	525210		55.91		U
01/04/2011	INNI	I1119042		BB&T	525210		199.89		U
01/04/2011	INNI	I1119045		BB&T	525210		156.49		U
01/08/2011	INNI	CR11387		BURNETT, DIANA WOOD.	525210		121.28		U
01/14/2011	INNI	I1119048		BB&T	525210		80.48		U
01/14/2011	INNI	I1119050		BB&T	525210		27.95		U
01/15/2011	INNI	I1119053		BB&T	525210		97.80		U
01/16/2011	INNI	I1119052		BB&T	525210		167.91		U
01/16/2011	INNI	I1119055		BB&T	525210		78.45		U
01/17/2011	INNI	I1117350		BURNETT, DIANA WOOD.	525210		61.20		U
01/18/2011	INNI	I1119057		BB&T	525210		62.33		U
01/21/2011	INNI	TR18487		KINARD, JAMES E.	525210		168.00		U
01/24/2011	INNI	I1119059		BB&T	525210		9.98		U
01/25/2011	INNI	I1119061		BB&T	525210		101.38		U
01/28/2011	INNI	I1119062		BB&T	525210		51.27		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	32,502.00	17,184.29	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	33,327.00			U
07/01/2010	PORD	P1100381		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2010	PORD	P1100382		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2010	PORD	P1100383		SC CLERKS TO COUNCIL ASSOCI	525230			75.00	U
07/01/2010	PORD	P1100384		NATIONAL ASSOCIATION OF COU	525230			4,252.00	U
07/01/2010	PORD	P1100436		THE TWIN CITY NEWS	525230			20.00	U
07/01/2010	PORD	P1100437		LEXINGTON COUNTY CHRONICLE	525230			32.00	U

07/01/2010	PORD	P1100438	THE STATE MEDIA COMPANY	525230		170.50	U
07/01/2010	INEI	I1102754	SC CLERKS TO COUNCIL ASSOCI	525230	50.00		U
07/01/2010	INEI	I1102754	SC CLERKS TO COUNCIL ASSOCI	525230		-75.00	U
07/01/2010	INEI	I1102756	THE TWIN CITY NEWS	525230	20.00		U

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				GF / County Ordinary	1000				
07/01/2010	INEI	I1102756		THE TWIN CITY NEWS	525230			-20.00	U
07/01/2010	INEI	I1103069		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2010	INEI	I1103069		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
09/08/2010	INEI	I1106686		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
09/08/2010	INEI	I1106686		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
10/01/2010	CORD	P1100384		NATIONAL ASSOCIATION OF COU	525230			-116.00	U
10/07/2010	INEI	I1108131		NATIONAL ASSOCIATION OF COU	525230		4,136.00		U
10/07/2010	INEI	I1108131		NATIONAL ASSOCIATION OF COU	525230			-4,136.00	U
10/20/2010	INEI	I1110898		THE STATE MEDIA COMPANY	525230		84.40		U
10/20/2010	INEI	I1110898		THE STATE MEDIA COMPANY	525230			-84.40	U
11/01/2010	CORD	P1100438		THE STATE MEDIA COMPANY	525230			-86.10	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	33,327.00	32,799.86	300.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	500.00			U
11/12/2010	ICNI	I1115696		SUMMERS, DEBRA	525240		-134.00		U
11/12/2010	INNI	I1115696		SUMMERS, DEBRA	525240		134.00		U
11/14/2010	ICNI	I1113469		BURNETT, DIANA WOOD.	525240		-164.00		U
11/14/2010	INNI	I1113469		BURNETT, DIANA WOOD.	525240		164.00		U
12/23/2010	ICNI	I1116211		BANNING SR, WILLIAM B.	525240		-407.50		U
12/23/2010	INNI	I1116211		BANNING SR, WILLIAM B.	525240		407.50		U
12/23/2010	INNI	I1116967		BANNING SR, WILLIAM B.	525240		335.50		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	335.50	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	100.00			U
08/31/2010	BD02	J1100607		ABT 11-036	525250	230.00			U
09/30/2010	FT01	J1100988		SEP 10 MOTOR POOL USAGE	525250		226.00		U
10/31/2010	FT01	J1101283		OCT 10 MOTOR POOL USAGE	525250		43.00		U
12/31/2010	FT01	J1101888		DEC 10 MOTOR POOL USAGE	525250		9.00		U
ENDING BALANCE: Motor Pool Reimbursement					525250	330.00	278.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525300	22,185.00		U
07/01/2010	INNI	I1104207	TOWN OF LEXINGTON	525300		20.51	U
07/02/2010	INNI	I1101072	SCE&G	525300		2,028.49	U
07/02/2010	INNI	I1101088	SCE&G	525300		6.90	U

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				GF / County Ordinary	1000				
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		65.23		U
08/03/2010	INNI	I1103591		SCE&G	525300		7.11		U
08/03/2010	INNI	I1103595		SCE&G	525300		2,109.81		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		23.04		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		42.29		U
09/01/2010	INNI	I1106718		SCE&G	525300		7.28		U
09/02/2010	INNI	I1109048		TOWN OF LEXINGTON	525300		21.59		U
09/03/2010	INNI	I1106720		SCE&G	525300		2,046.96		U
09/09/2010	INNI	I1109041		TOWN OF LEXINGTON	525300		55.33		U
10/04/2010	INNI	I1108993		SCE&G	525300		7.28		U
10/06/2010	INNI	I1108990		SCE&G	525300		2,054.55		U
10/06/2010	INNI	I1111412		TOWN OF LEXINGTON	525300		22.88		U
10/12/2010	INNI	I1111394		TOWN OF LEXINGTON	525300		60.28		U
11/01/2010	INNI	I1111314		SCE&G	525300		7.28		U
11/01/2010	INNI	I1114308		TOWN OF LEXINGTON	525300		8.33		U
11/03/2010	INNI	I1111966		SCE&G	525300		1,658.88		U
11/08/2010	INNI	I1114307		TOWN OF LEXINGTON	525300		52.61		U
12/01/2010	INNI	I1114217		SCE&G	525300		7.28		U
12/01/2010	INNI	I1116338		TOWN OF LEXINGTON	525300		2.34		U
12/03/2010	INNI	I1114807		SCE&G	525300		1,636.26		U
12/15/2010	INNI	I1116333		TOWN OF LEXINGTON	525300		63.51		U
01/03/2011	INNI	I1116373		SCE&G	525300		7.28		U
01/04/2011	INNI	I1119351		TOWN OF LEXINGTON	525300		1.55		U
01/07/2011	INNI	I1116899		SCE&G	525300		1,867.13		U
01/13/2011	INNI	I1119344		TOWN OF LEXINGTON	525300		41.93		U
ENDING BALANCE:				Util / Administration Building	525300	22,185.00	13,933.91	.00	
BEGINNING BALANCE:				Gifts and Flowers	528300	.00	.00	.00	
07/22/2010	BD02	J1100279		ABT 11-008	528300	500.00			U
07/24/2010	INNI	CR11031		LEXINGTON FLORIST INC	528300		58.80		U
08/21/2010	INNI	CR11101		LEXINGTON FLORIST INC	528300		68.00		U
12/11/2010	INNI	CR11368		LEXINGTON FLORIST INC	528300		73.55		U
ENDING BALANCE:				Gifts and Flowers	528300	500.00	200.35	.00	

BEGINNING BALANCE:	Framing Plaques/ Documents	528301	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	528301	1,000.00		U
07/10/2010	PORD P1100355	FRAMEWORLD	528301		1,000.00	U
09/24/2010	INEI I1108762	FRAMEWORLD	528301		55.64	U

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				GF / County Ordinary	1000				
09/24/2010	INEI	I1108762		FRAMEWORLD	528301			-55.64	U
10/28/2010	INEI	I1110693		FRAMEWORLD	528301		55.64		U
10/28/2010	INEI	I1110693		FRAMEWORLD	528301			-55.64	U
11/10/2010	INEI	I1113342		FRAMEWORLD	528301		83.46		U
11/10/2010	INEI	I1113342		FRAMEWORLD	528301			-83.46	U
01/26/2011	INEI	I1119054		FRAMEWORLD	528301		27.82		U
01/26/2011	INEI	I1119054		FRAMEWORLD	528301			-27.82	U
ENDING BALANCE: Framing Plaques/ Documents					528301	1,000.00	222.56	777.44	
BEGINNING BALANCE: Photographer					528304	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	528304	750.00			U
01/04/2011	PORD	P1103238		PRO PHOTO SERVICES INC	528304			750.00	U
ENDING BALANCE: Photographer					528304	750.00	.00	750.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	1,258.00			U
08/09/2010	REQP	R1100173		DIANA BURNETT	540000			213.99	U
08/09/2010	REQP	R1100173		DIANA BURNETT	540000			42.79	U
08/10/2010	POLQ	P1101316		SPRINT PCS	540000			-213.99	U
08/10/2010	POLQ	P1101316		SPRINT PCS	540000			-42.79	U
08/10/2010	PORD	P1101316		SPRINT PCS	540000			42.79	U
08/10/2010	PORD	P1101316		SPRINT PCS	540000			213.99	U
08/23/2010	PORD	P1101465		CRUCIAL TECHNOLOGY	540000			96.29	U
08/23/2010	PORD	P1101465		CRUCIAL TECHNOLOGY	540000			104.85	U
09/01/2010	PORD	P1101592		STAPLES ADVANTAGE	540000			62.31	U
09/01/2010	PORD	P1101593		STAPLES ADVANTAGE	540000			38.73	U
09/01/2010	PORD	P1101593		STAPLES ADVANTAGE	540000			13.93	U
09/01/2010	PORD	P1101593		STAPLES ADVANTAGE	540000			6.70	U
09/02/2010	INEI	I1106988		CRUCIAL TECHNOLOGY	540000			-104.85	U
09/02/2010	INEI	I1106988		CRUCIAL TECHNOLOGY	540000		104.85		U
09/02/2010	INEI	I1106988		CRUCIAL TECHNOLOGY	540000			-96.29	U
09/02/2010	INEI	I1106988		CRUCIAL TECHNOLOGY	540000		96.29		U
09/16/2010	ICEI	I1108214		STAPLES ADVANTAGE	540000			62.31	U
09/16/2010	ICEI	I1108214		STAPLES ADVANTAGE	540000		-62.31		U

09/16/2010	INEI	I1108214	STAPLES ADVANTAGE	540000			-62.31	U
09/16/2010	INEI	I1108214	STAPLES ADVANTAGE	540000	62.31			U
09/16/2010	INEI	I1108215	STAPLES ADVANTAGE	540000			-62.31	U
09/16/2010	INEI	I1108215	STAPLES ADVANTAGE	540000	62.31			U

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				GF / County Ordinary	1000				
09/30/2010	ICEI	I1110822		SPRINT PCS	540000			213.99	U
09/30/2010	ICEI	I1110822		SPRINT PCS	540000		-213.99		U
09/30/2010	INEI	I1110822		SPRINT PCS	540000			-42.79	U
09/30/2010	INEI	I1110822		SPRINT PCS	540000		.00		U
09/30/2010	INEI	I1110822		SPRINT PCS	540000			-213.99	U
09/30/2010	INEI	I1110822		SPRINT PCS	540000			-213.99	U
09/30/2010	INEI	I1110822		SPRINT PCS	540000		213.99		U
09/30/2010	INEI	I1110822		SPRINT PCS	540000		213.99		U
10/01/2010	CORD	P1101593		STAPLES ADVANTAGE	540000			-13.93	U
10/01/2010	CORD	P1101593		STAPLES ADVANTAGE	540000			-38.73	U
10/01/2010	CORD	P1101593		STAPLES ADVANTAGE	540000			-6.70	U
11/05/2010	PORD	P1102340		SPRINT PCS	540000			423.72	U
11/08/2010	INEI	I1114692		SPRINT PCS	540000		423.72		U
11/08/2010	INEI	I1114692		SPRINT PCS	540000			-423.72	U
12/15/2010	PORD	P1102748		SPRINT PCS	540000			42.79	U
12/15/2010	PORD	P1102748		SPRINT PCS	540000			16.04	U
12/15/2010	INEI	I1115676		SPRINT PCS	540000		42.79		U
12/15/2010	INEI	I1115676		SPRINT PCS	540000			-16.04	U
12/15/2010	INEI	I1115676		SPRINT PCS	540000		16.04		U
12/15/2010	INEI	I1115676		SPRINT PCS	540000			-42.79	U
01/04/2011	PORD	P1102890		SPRINT PCS	540000			213.99	U
01/08/2011	INEI	I1118475		SPRINT PCS	540000		213.99		U
01/08/2011	INEI	I1118475		SPRINT PCS	540000			-213.99	U
01/12/2011	INNI	CR11401		OATES, LARRY	540000		124.10		U
01/13/2011	BD02	J1101923		ABT 11-191	540000	41.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,299.00	1,298.08	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	228.00			U
07/01/2010	BD02	J1100562		BAR 11-005	540010	244.00			U
ENDING BALANCE: Minor Software					540010	472.00	.00	.00	
BEGINNING BALANCE: (14) Office Suite & Adobe Std					5A7604	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A7604	7,756.00			U

ENDING BALANCE:	(14) Office Suite & Adobe Std	5A7604	7,756.00	.00	.00	
BEGINNING BALANCE:	(1) Transcriber - Replacement	5A9002	.00	.00	.00	
07/01/2010 BD02 J1100562	BAR 11-005	5A9002	375.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2010	BD02	J1101290		ABT 11-109	5A9002	-375.00			U
ENDING BALANCE:			(1)	Transcriber - Replacement	5A9002	.00	.00	.00	
BEGINNING BALANCE:			(12)	Laptop Batteries - Repl.	5AA003	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA003	759.00			U
01/13/2011	BD02	J1101923		ABT 11-191	5AA003	-41.00			U
ENDING BALANCE:			(12)	Laptop Batteries - Repl.	5AA003	718.00	.00	.00	
BEGINNING BALANCE:			(1)	Agenda/Minutes Doc Mgt License	5AA530	.00	.00	.00	
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA530			.00	U
ENDING BALANCE:			(1)	Agenda/Minutes Doc Mgt License	5AA530	.00	.00	.00	
BEGINNING BALANCE:				Codification	5AB001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB001	1,768.00			U
08/09/2010	PORD	P1101305		MUNICIPAL CODE CORPORATION	5AB001			26.75	U
08/09/2010	PORD	P1101305		MUNICIPAL CODE CORPORATION	5AB001			1,668.24	U
11/03/2010	INEI	I1113545		MUNICIPAL CODE CORPORATION	5AB001		1,678.87		U
11/03/2010	INEI	I1113545		MUNICIPAL CODE CORPORATION	5AB001			-26.75	U
11/03/2010	INEI	I1113545		MUNICIPAL CODE CORPORATION	5AB001			-1,668.24	U
11/03/2010	INEI	I1113545		MUNICIPAL CODE CORPORATION	5AB001		16.12		U
ENDING BALANCE:				Codification	5AB001	1,768.00	1,694.99	.00	
BEGINNING BALANCE:			(2)	Digital Recording System	5AB002	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB002	3,254.00			U
11/05/2010	BD02	J1101290		ABT 11-109	5AB002	-231.00			U
11/05/2010	BD02	J1101303		ABT 11-109	5AB002	606.00			U
11/05/2010	BD02	J1101303		ABT 11-109	5AB002	231.00			U
11/09/2010	PORD	P1102357		LOWMAN COMMUNICATIONS INC	5AB002			3,142.31	U
11/09/2010	PORD	P1102357		LOWMAN COMMUNICATIONS INC	5AB002			680.00	U
01/12/2011	INEI	I1118064		LOWMAN COMMUNICATIONS INC	5AB002			-680.00	U
01/12/2011	INEI	I1118064		LOWMAN COMMUNICATIONS INC	5AB002		3,142.31		U
01/12/2011	INEI	I1118064		LOWMAN COMMUNICATIONS INC	5AB002			-3,142.31	U

01/12/2011 INEI	I1118064	LOWMAN COMMUNICATIONS INC	5AB002		680.00				U
ENDING BALANCE:	(2) Digital Recording System		5AB002	3,860.00	3,822.31		.00		

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (2) Digital Recording Software & Eq					5AB003	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB003	587.00			U
11/05/2010	BD02	J1101290		ABT 11-109	5AB003	606.00			U
11/05/2010	BD02	J1101303		ABT 11-109	5AB003	-231.00			U
11/05/2010	BD02	J1101303		ABT 11-109	5AB003	-606.00			U
11/10/2010	PORD	P1102377		LOWMAN COMMUNICATIONS INC	5AB003			200.14	U
11/10/2010	PORD	P1102377		LOWMAN COMMUNICATIONS INC	5AB003			155.12	U
01/19/2011	INEI	I1118541		LOWMAN COMMUNICATIONS INC	5AB003			-155.12	U
01/19/2011	INEI	I1118541		LOWMAN COMMUNICATIONS INC	5AB003		200.13		U
01/19/2011	INEI	I1118541		LOWMAN COMMUNICATIONS INC	5AB003			-200.14	U
01/19/2011	INEI	I1118541		LOWMAN COMMUNICATIONS INC	5AB003		155.12		U
ENDING BALANCE: (2) Digital Recording Software & Eq					5AB003	356.00	355.25	.00	
BEGINNING BALANCE: (1) Executive Chair					5AB426	.00	.00	.00	
09/29/2010	BD02	J1100952		ABT 11-078	5AB426	535.00			U
10/11/2010	PORD	P1102053		COMMERCIAL OFFICE FURNITURE	5AB426			534.99	U
10/15/2010	INEI	I1110567		COMMERCIAL OFFICE FURNITURE	5AB426		534.99		U
10/15/2010	INEI	I1110567		COMMERCIAL OFFICE FURNITURE	5AB426			-534.99	U
ENDING BALANCE: (1) Executive Chair					5AB426	535.00	534.99	.00	
BEGINNING BALANCE: (25) Conference Room Chairs					5AB517	.00	.00	.00	
12/13/2010	BD02	J1101845		ABT 11-157	5AB517	8,534.00			U
12/16/2010	REQP	R1100648		RODNEY PIMENTAL	5AB517			8,533.25	U
12/17/2010	POLQ	P1102762		LORICK OFFICE PRODUCTS CO I	5AB517			-8,533.25	U
12/17/2010	PORD	P1102762		LORICK OFFICE PRODUCTS CO I	5AB517			8,533.25	U
12/30/2010	INEI	I1116584		LORICK OFFICE PRODUCTS CO I	5AB517			-8,533.25	U
12/30/2010	INEI	I1116584		LORICK OFFICE PRODUCTS CO I	5AB517		8,533.25		U
ENDING BALANCE: (25) Conference Room Chairs					5AB517	8,534.00	8,533.25	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	408,754.00	220,357.18	.00	
				GENERAL OPERATING	07	144,333.00	93,900.45	9,601.94	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Accommodations Tax					2120				
BEGINNING BALANCE: Col Metro Convention/Visitor Bureau					534201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534201	5,000.00			U
07/01/2010	PORD	P1100407		COLUMBIA METROPOLITAN CONVE	534201			5,000.00	U
09/30/2010	INEI	I1110271		COLUMBIA METROPOLITAN CONVE	534201		1,250.00		U
09/30/2010	INEI	I1110271		COLUMBIA METROPOLITAN CONVE	534201			-1,250.00	U
12/31/2010	INEI	I1117920		COLUMBIA METROPOLITAN CONVE	534201		1,250.00		U
12/31/2010	INEI	I1117920		COLUMBIA METROPOLITAN CONVE	534201			-1,250.00	U
ENDING BALANCE: Col Metro Convention/Visitor Bureau					534201	5,000.00	2,500.00	2,500.00	
BEGINNING BALANCE: West Metro Chamber of Commerce					534204	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534204	16,000.00			U
07/01/2010	PORD	P1100404		WEST METRO CHAMBER OF COMME	534204			16,000.00	U
09/30/2010	INEI	I1110273		WEST METRO CHAMBER OF COMME	534204		4,000.00		U
09/30/2010	INEI	I1110273		WEST METRO CHAMBER OF COMME	534204			-4,000.00	U
12/31/2010	INEI	I1117921		WEST METRO CHAMBER OF COMME	534204		4,000.00		U
12/31/2010	INEI	I1117921		WEST METRO CHAMBER OF COMME	534204			-4,000.00	U
ENDING BALANCE: West Metro Chamber of Commerce					534204	16,000.00	8,000.00	8,000.00	
BEGINNING BALANCE: Lexington Chamber of Commerce					534205	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534205	15,000.00			U
07/01/2010	PORD	P1100408		LEXINGTON CHAMBER OF COMMER	534205			15,000.00	U
09/30/2010	INEI	I1110275		LEXINGTON CHAMBER OF COMMER	534205		3,750.00		U
09/30/2010	INEI	I1110275		LEXINGTON CHAMBER OF COMMER	534205			-3,750.00	U
12/31/2010	INEI	I1117922		LEXINGTON CHAMBER OF COMMER	534205		3,750.00		U
12/31/2010	INEI	I1117922		LEXINGTON CHAMBER OF COMMER	534205			-3,750.00	U
ENDING BALANCE: Lexington Chamber of Commerce					534205	15,000.00	7,500.00	7,500.00	
BEGINNING BALANCE: Batesburg/Leesville Chamber of Comm					534206	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534206	5,000.00			U
07/01/2010	PORD	P1100401		BATESBURG-LEESVILLE CHAMBER	534206			5,000.00	U
09/30/2010	INEI	I1110277		BATESBURG-LEESVILLE CHAMBER	534206		1,250.00		U
09/30/2010	INEI	I1110277		BATESBURG-LEESVILLE CHAMBER	534206			-1,250.00	U
12/31/2010	INEI	I1117923		BATESBURG-LEESVILLE CHAMBER	534206		1,250.00		U

12/31/2010 INEI	I1117923	BATESBURG-LEESVILLE CHAMBER	534206					
ENDING BALANCE:		Batesburg/Leesville Chamber of Comm	534206	5,000.00	2,500.00	-1,250.00	U	2,500.00

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534209	30,000.00			U
07/01/2010	PORD	P1100403		LEXINGTON COUNTY RECREATION	534209			30,000.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	30,000.00	.00	30,000.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534212	78,000.00			U
07/01/2010	PORD	P1100405		CAPITAL CITY/LAKE MURRAY CT	534212			78,000.00	U
09/30/2010	INEI	I1110279		CAPITAL CITY/LAKE MURRAY CT	534212		15,760.71		U
09/30/2010	INEI	I1110279		CAPITAL CITY/LAKE MURRAY CT	534212			-15,760.71	U
12/31/2010	INEI	I1117924		CAPITAL CITY/LAKE MURRAY CT	534212		22,398.05		U
12/31/2010	INEI	I1117924		CAPITAL CITY/LAKE MURRAY CT	534212			-22,398.05	U
ENDING BALANCE:				Capital City Lake Murray Country	534212	78,000.00	38,158.76	39,841.24	
BEGINNING BALANCE:				Riverbanks Zoo	534220	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534220	30,000.00			U
07/01/2010	PORD	P1100402		RIVERBANKS ZOOLOGICAL PARK	534220			30,000.00	U
09/30/2010	INEI	I1110281		RIVERBANKS ZOOLOGICAL PARK	534220		7,500.00		U
09/30/2010	INEI	I1110281		RIVERBANKS ZOOLOGICAL PARK	534220			-7,500.00	U
12/31/2010	INEI	I1117925		RIVERBANKS ZOOLOGICAL PARK	534220		7,500.00		U
12/31/2010	INEI	I1117925		RIVERBANKS ZOOLOGICAL PARK	534220			-7,500.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	30,000.00	15,000.00	15,000.00	
BEGINNING BALANCE:				Lexington County Museum	534228	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534228	5,000.00			U
07/01/2010	PORD	P1100400		MUSEUM	534228			5,000.00	U
09/30/2010	INEI	I1110283		MUSEUM	534228		1,250.00		U
09/30/2010	INEI	I1110283		MUSEUM	534228			-1,250.00	U
12/31/2010	INEI	I1117926		MUSEUM	534228		1,250.00		U
12/31/2010	INEI	I1117926		MUSEUM	534228			-1,250.00	U
ENDING BALANCE:				Lexington County Museum	534228	5,000.00	2,500.00	2,500.00	

BEGINNING BALANCE:	Chapin Chamber of Commerce	534231	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	534231	5,000.00		U
07/01/2010	PORD P1100399	CHAPIN CHAMBER OF COMMERCE	534231			U
09/30/2010	INEI I1110286	CHAPIN CHAMBER OF COMMERCE	534231		1,250.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
09/30/2010	INEI	I1110286		CHAPIN CHAMBER OF COMMERCE	534231			-1,250.00	U
12/31/2010	INEI	I1117927		CHAPIN CHAMBER OF COMMERCE	534231		1,250.00		U
12/31/2010	INEI	I1117927		CHAPIN CHAMBER OF COMMERCE	534231			-1,250.00	U
ENDING BALANCE: Chapin Chamber of Commerce					534231	5,000.00	2,500.00	2,500.00	
BEGINNING BALANCE: Columbia Regional Sports Council					534233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534233	4,000.00			U
07/01/2010	PORD	P1100398		COLUMBIA REGIONAL SPORTS CO	534233			4,000.00	U
09/30/2010	INEI	I1110288		COLUMBIA REGIONAL SPORTS CO	534233		1,000.00		U
09/30/2010	INEI	I1110288		COLUMBIA REGIONAL SPORTS CO	534233			-1,000.00	U
12/31/2010	INEI	I1117928		COLUMBIA REGIONAL SPORTS CO	534233		1,000.00		U
12/31/2010	INEI	I1117928		COLUMBIA REGIONAL SPORTS CO	534233			-1,000.00	U
ENDING BALANCE: Columbia Regional Sports Council					534233	4,000.00	2,000.00	2,000.00	
BEGINNING BALANCE: Irmo/Chapin Recreation Commission					534242	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534242	15,000.00			U
07/01/2010	PORD	P1100410		IRMO CHAPIN RECREATION COMM	534242			15,000.00	U
09/30/2010	INEI	I1110290		IRMO CHAPIN RECREATION COMM	534242		3,750.00		U
09/30/2010	INEI	I1110290		IRMO CHAPIN RECREATION COMM	534242			-3,750.00	U
12/31/2010	INEI	I1117929		IRMO CHAPIN RECREATION COMM	534242		3,750.00		U
12/31/2010	INEI	I1117929		IRMO CHAPIN RECREATION COMM	534242			-3,750.00	U
ENDING BALANCE: Irmo/Chapin Recreation Commission					534242	15,000.00	7,500.00	7,500.00	
BEGINNING BALANCE: Lex Cty Recreation & Aging Commiss					534244	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534244	15,000.00			U
07/01/2010	PORD	P1100409		LEXINGTON COUNTY RECREATION	534244			15,000.00	U
ENDING BALANCE: Lex Cty Recreation & Aging Commiss					534244	15,000.00	.00	15,000.00	
BEGINNING BALANCE: Greater Irmo Chamber of Commerce					534252	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534252	7,000.00			U
07/01/2010	PORD	P1100397		GREATER IRMO CHAMBER OF COM	534252			7,000.00	U
09/30/2010	INEI	I1110292		GREATER IRMO CHAMBER OF COM	534252		1,750.00		U

09/30/2010	INEI	I1110292	GREATER IRMO CHAMBER OF COM	534252				-1,750.00	U
12/31/2010	INEI	I1117930	GREATER IRMO CHAMBER OF COM	534252		1,750.00			U
12/31/2010	INEI	I1117930	GREATER IRMO CHAMBER OF COM	534252				-1,750.00	U
ENDING BALANCE:			Greater Irmo Chamber of Commerce	534252	7,000.00	3,500.00		3,500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE: LCAA/Village Square Theatre					534254	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534254	1,000.00			U
07/01/2010	PORD	P1100396		LEXINGTON COUNTY ARTS ASSOC	534254			1,000.00	U
09/30/2010	INEI	I1110295		LEXINGTON COUNTY ARTS ASSOC	534254		250.00		U
09/30/2010	INEI	I1110295		LEXINGTON COUNTY ARTS ASSOC	534254			-250.00	U
12/31/2010	INEI	I1117931		LEXINGTON COUNTY ARTS ASSOC	534254		250.00		U
12/31/2010	INEI	I1117931		LEXINGTON COUNTY ARTS ASSOC	534254			-250.00	U
ENDING BALANCE: LCAA/Village Square Theatre					534254	1,000.00	500.00	500.00	
BEGINNING BALANCE: Irmo-Chapin Rec Comm -Celeb. of Art					534275	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534275	3,000.00			U
07/01/2010	PORD	P1100395		IRMO CHAPIN RECREATION COMM	534275			3,000.00	U
09/30/2010	INEI	I1110296		IRMO CHAPIN RECREATION COMM	534275		750.00		U
09/30/2010	INEI	I1110296		IRMO CHAPIN RECREATION COMM	534275			-750.00	U
12/31/2010	INEI	I1117932		IRMO CHAPIN RECREATION COMM	534275		750.00		U
12/31/2010	INEI	I1117932		IRMO CHAPIN RECREATION COMM	534275			-750.00	U
ENDING BALANCE: Irmo-Chapin Rec Comm -Celeb. of Art					534275	3,000.00	1,500.00	1,500.00	
BEGINNING BALANCE: Irmo-Chapin Rec Comm.-SCAP Football					534276	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534276	1,000.00			U
07/01/2010	PORD	P1100394		IRMO CHAPIN RECREATION COMM	534276			1,000.00	U
09/30/2010	INEI	I1110298		IRMO CHAPIN RECREATION COMM	534276		250.00		U
09/30/2010	INEI	I1110298		IRMO CHAPIN RECREATION COMM	534276			-250.00	U
12/31/2010	JE15	J1102157		DEC 2010 BUDGETARY REIMBURS	534276		-250.00		U
ENDING BALANCE: Irmo-Chapin Rec Comm.-SCAP Football					534276	1,000.00	.00	750.00	
BEGINNING BALANCE: Lex. Dixie Baseball-Youth World Ser					534279	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534279	12,000.00			U
07/01/2010	PORD	P1100393		LEXINGTON DIXIE BASEBALL	534279			12,000.00	U
07/01/2010	INEI	I1100509		LEXINGTON DIXIE BASEBALL	534279		12,000.00		U
07/01/2010	INEI	I1100509		LEXINGTON DIXIE BASEBALL	534279			-12,000.00	U
ENDING BALANCE: Lex. Dixie Baseball-Youth World Ser					534279	12,000.00	12,000.00	.00	

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FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	247,000.00	105,658.76	141,091.24	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520500	3,000.00			U
07/01/2010	PORD	P1100809		NICHOLSON DAVIS FRAWLEY AND	520500			3,000.00	U
07/22/2010	INEI	I1104929		NICHOLSON DAVIS FRAWLEY AND	520500		150.00		U
07/22/2010	INEI	I1104929		NICHOLSON DAVIS FRAWLEY AND	520500			-150.00	U
09/01/2010	PORD	P1102465		POPE ZEIGLER LLC	520500			3,000.00	U
09/30/2010	INEI	I1109574		NICHOLSON DAVIS FRAWLEY AND	520500		2,325.00		U
09/30/2010	INEI	I1109574		NICHOLSON DAVIS FRAWLEY AND	520500			-2,325.00	U
09/30/2010	INEI	I1112123		POPE ZEIGLER LLC	520500		2,387.50		U
09/30/2010	INEI	I1112123		POPE ZEIGLER LLC	520500			-2,387.50	U
10/20/2010	BD02	J1101263		ABT 11-103	520500	5,000.00			U
10/28/2010	PORD	P1102231		POPE ZEIGLER LLC	520500			3,000.00	U
10/31/2010	INEI	I1111933		NICHOLSON DAVIS FRAWLEY AND	520500		525.00		U
10/31/2010	INEI	I1111933		NICHOLSON DAVIS FRAWLEY AND	520500			-525.00	U
10/31/2010	INEI	I1115224		POPE ZEIGLER LLC	520500			-2,800.00	U
10/31/2010	INEI	I1115224		POPE ZEIGLER LLC	520500		2,800.00		U
11/18/2010	POCL	*1100679		Close PO P1102231	520500			-3,000.00	U
11/30/2010	BD02	J1101587		ABT 11-142	520500	189.00			U
11/30/2010	INEI	I1118184		NICHOLSON DAVIS FRAWLEY AND	520500		465.00		U
11/30/2010	INEI	I1118184		NICHOLSON DAVIS FRAWLEY AND	520500			-465.00	U
11/30/2010	INEI	I1118660		POPE ZEIGLER LLC	520500			-3,387.50	U
11/30/2010	INEI	I1118660		POPE ZEIGLER LLC	520500		3,387.50		U
12/20/2010	CORD	P1102465		POPE ZEIGLER LLC	520500			2,189.00	U
12/31/2010	INEI	I1118185		NICHOLSON DAVIS FRAWLEY AND	520500		120.00		U
12/31/2010	INEI	I1118185		NICHOLSON DAVIS FRAWLEY AND	520500			-120.00	U
12/31/2010	INEI	I1118662		POPE ZEIGLER LLC	520500			-850.00	U
12/31/2010	INEI	I1118662		POPE ZEIGLER LLC	520500		850.00		U
01/13/2011	BD02	J1101925		ABT 11-193	520500	4,824.00			U
01/25/2011	CORD	P1100809		NICHOLSON DAVIS FRAWLEY AND	520500			586.00	U
01/25/2011	CORD	P1102231		POPE ZEIGLER LLC	520500			4,238.00	U
01/25/2011	POPEN	*1100743		Open PO P1102231	520500			.00	U
01/25/2011	POPEN	*1100744		Open PO P1100809	520500			.00	U
ENDING BALANCE:				Legal Services	520500	13,013.00	13,010.00	3.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	

07/01/2010 BD01	L1100001	FY 10-11 BUDGET	521000	100.00					
ENDING BALANCE:	Office Supplies		521000	100.00	.00		.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	100.00			U
ENDING BALANCE:		Duplicating			521100	100.00	.00	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	100.00			U
ENDING BALANCE:		Postage			525100	100.00	.00	.00	
BEGINNING BALANCE:		Convention Center Facility			534400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534400	922,100.00			U
07/30/2010	INNI	CR11134		CITY OF COLUMBIA	534400		82,267.07		U
08/30/2010	INNI	CR11229		CITY OF COLUMBIA	534400		82,450.98		U
09/30/2010	INNI	CR11288		CITY OF COLUMBIA	534400		72,571.49		U
10/20/2010	BD02	J1101263		ABT 11-103	534400	-5,000.00			U
10/31/2010	INNI	CR11358		CITY OF COLUMBIA	534400		67,112.53		U
11/30/2010	BD02	J1101587		ABT 11-142	534400	-189.00			U
11/30/2010	INNI	CR11359		CITY OF COLUMBIA	534400		85,221.01		U
12/31/2010	INNI	CR11446		CITY OF COLUMBIA	534400		73,077.70		U
01/13/2011	BD02	J1101925		ABT 11-193	534400	-4,824.00			U
ENDING BALANCE:		Convention Center Facility			534400	912,087.00	462,700.78	.00	
TOTAL FUND:	2130	Tourism Development Fee							
		GENERAL EXPENDITURES		OPERATING 07		925,400.00	475,710.78	3.00	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee Sur	2131				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
		09/27/2010 BD02	J1100940	BAR 11-052	529903	324,851.00			U
				ENDING BALANCE: Contingency	529903	324,851.00	.00	.00	
TOTAL FUND: 2131 Tourism Development Fee Sur									
				GENERAL EXPENDITURES	OPERATING 07	324,851.00	.00	.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	408,754.00	220,357.18	.00	
				GENERAL EXPENDITURES	OPERATING 07	1,641,584.00	675,269.99	150,696.18	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Central Midlands Region Pln Council					534002	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534002	126,406.00			U
07/01/2010	PORD	P1100406		CENTRAL MIDLANDS COUNCIL OF	534002			126,406.00	U
07/01/2010	INEI	I1100504		CENTRAL MIDLANDS COUNCIL OF	534002			-31,601.50	U
07/01/2010	INEI	I1100504		CENTRAL MIDLANDS COUNCIL OF	534002		31,601.50		U
10/01/2010	INEI	I1108267		CENTRAL MIDLANDS COUNCIL OF	534002		31,601.50		U
10/01/2010	INEI	I1108267		CENTRAL MIDLANDS COUNCIL OF	534002			-31,601.50	U
01/01/2011	INEI	I1115946		CENTRAL MIDLANDS COUNCIL OF	534002			-31,601.50	U
01/01/2011	INEI	I1115946		CENTRAL MIDLANDS COUNCIL OF	534002		31,601.50		U
ENDING BALANCE: Central Midlands Region Pln Council					534002	126,406.00	94,804.50	31,601.50	
BEGINNING BALANCE: RTA Contribution					534052	.00	.00	.00	
07/01/2010	BD02	J1100003		BAR 11-022	534052	10,000.00			U
07/01/2010	PORD	P1100578		CENTRAL MIDLANDS REGIONAL T	534052			10,000.00	U
07/08/2010	INEI	I1100557		CENTRAL MIDLANDS REGIONAL T	534052		10,000.00		U
07/08/2010	INEI	I1100557		CENTRAL MIDLANDS REGIONAL T	534052			-10,000.00	U
09/30/2010	PORD	P1103208		CENTRAL MIDLANDS REGIONAL T	534052			75,600.00	U
10/01/2010	BD02	J1101831		BAR 11-068	534052	75,600.00			U
12/31/2010	INEI	I1119444		CENTRAL MIDLANDS REGIONAL T	534052		25,200.00		U
12/31/2010	INEI	I1119444		CENTRAL MIDLANDS REGIONAL T	534052			-25,200.00	U
01/31/2011	INEI	I1119445		CENTRAL MIDLANDS REGIONAL T	534052		8,400.00		U
01/31/2011	INEI	I1119445		CENTRAL MIDLANDS REGIONAL T	534052			-8,400.00	U
ENDING BALANCE: RTA Contribution					534052	85,600.00	43,600.00	42,000.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING 07	212,006.00	138,404.50	73,601.50	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	298,963.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		8,038.17		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		11,825.07		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	9,431.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		11,825.08		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		11,825.07		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		11,825.07		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		11,825.07		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		11,825.07		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		11,825.07		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		11,825.07		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		11,825.07		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		11,825.07		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		11,825.07		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		11,825.07		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		11,825.07		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		11,825.08		U
ENDING BALANCE: Salaries & Wages					510100	308,394.00	173,589.17	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	22,871.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		564.85		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		904.61		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		833.06		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		833.06		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		833.05		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		833.06		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		600.77		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		505.06		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		505.04		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		505.05		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		505.06		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		509.22		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		558.02		U

12/31/2010	BD02	J1101909	ABT 11-179	511112	-287.00			U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511112		830.01		U
01/28/2011	HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		828.59		U
ENDING BALANCE:			FICA - Employer's Portion	511112	22,584.00	10,148.51	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	28,073.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		754.78		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		1,110.37		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	576.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,110.38		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,110.37		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		1,110.37		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		1,110.37		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		1,110.37		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		1,110.37		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		1,110.37		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		1,110.37		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		1,110.37		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		1,110.37		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		1,110.37		U
12/31/2010	BD02	J1101909		ABT 11-179	511113	287.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		1,110.37		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		1,110.38		U
ENDING BALANCE: SCRS - Employer's Portion					511113	28,936.00	16,299.98	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	23,400.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,950.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,950.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,950.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	6,910.00			U

07/16/2010	HFEX	F1100002	HR Payroll 2010 BW 15 0	511130	186.09	U
07/30/2010	HFEX	F1100003	HR Payroll 2010 BW 16 0	511130	272.98	U
08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	272.98	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	272.98	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		272.98		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		272.98		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		272.98		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		272.98		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		272.98		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		272.98		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		272.98		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		274.40		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		272.98		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		272.98		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		272.98		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	6,910.00	4,009.23	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	894.00			U
07/01/2010	PORD	P1101375		GENERAL BINDING CORP	520100			889.14	U
08/01/2010	INEI	I1105504		GENERAL BINDING CORP	520100		889.14		U
08/01/2010	INEI	I1105504		GENERAL BINDING CORP	520100			-889.14	U
08/17/2010	ICEI	I1105504		GENERAL BINDING CORP	520100		-889.14		U
08/17/2010	ICEI	I1105504		GENERAL BINDING CORP	520100			889.14	U
08/17/2010	INEI	I1105504		GENERAL BINDING CORP	520100		889.14		U
08/17/2010	INEI	I1105504		GENERAL BINDING CORP	520100			-889.14	U
ENDING BALANCE:		Contracted Maintenance			520100	894.00	889.14	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	6,500.00			U
07/01/2010	PORD	P1100807		RESOURCE DEVELOPMENT ASSOCI	520300			6,500.00	U
09/30/2010	INEI	I1111585		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
09/30/2010	INEI	I1111585		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
ENDING BALANCE:		Professional Services			520300	6,500.00	1,500.00	5,000.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	800.00			U

07/09/2010	ISSU	U1100170	COUNTY ADMIN.	521000	73.20		U
08/18/2010	ISSU	U1100866	COUNTY ADMINISTRATION	521000	71.31		U
08/24/2010	PORD	P1101482	SHI INTERNATIONAL CORP.	521000		151.58	U
09/08/2010	INEI	I1107560	SHI INTERNATIONAL CORP.	521000	151.58		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2010	INEI	I1107560		SHI INTERNATIONAL CORP.	521000			-151.58	U
09/17/2010	ISSU	U1101380		ADMINISTRATION	521000		.76		U
10/14/2010	ISSU	U1101940		ADMINISTRATION	521000		116.83		U
11/12/2010	ISSU	U1102431		ADMINISTRATION	521000		8.92		U
11/18/2010	ISSU	U1102528		ADMINISTRATION	521000		8.75		U
01/26/2011	ISSU	U1103573		COUNTY ADMIN.	521000		109.65		U
ENDING BALANCE: Office Supplies					521000	800.00	541.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	1,500.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		23.06		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		49.98		U
09/24/2010	BD02	J1100919		ABT 11-072	521100	-133.00			U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		15.81		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		25.17		U
11/08/2010	BD02	J1101308		ABT 11-117	521100	-87.00			U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		50.27		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		33.11		U
01/14/2011	BD02	J1101926		ABT 11-194	521100	-211.00			U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		26.69		U
ENDING BALANCE: Duplicating					521100	1,069.00	224.09	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	179.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	32.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		105.23		U
ENDING BALANCE: Building Insurance					524000	211.00	105.23	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,074.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		521.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,074.00	521.50	.00	

BEGINNING BALANCE: Telephone	525000	.00	.00	.00	
07/01/2010 BD01 L1100001	525000	1,207.00			U
07/01/2010 INNI I1100351	525000		78.14		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2010	INNI	I1103091		COMPORIUM	525000		78.14		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		78.14		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		78.14		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		78.14		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		78.14		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		78.14		U
ENDING BALANCE: Telephone					525000	1,207.00	546.98	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	240.00			U
07/08/2010	INEI	I1103072		SPRINT PCS	525020		21.46		U
07/08/2010	INEI	I1103072		SPRINT PCS	525020			-21.46	U
07/09/2010	CORD	P1100783		SPRINT PCS	525020			240.00	U
08/08/2010	INEI	I1106197		SPRINT PCS	525020		21.46		U
08/08/2010	INEI	I1106197		SPRINT PCS	525020			-21.46	U
09/08/2010	INEI	I1107827		SPRINT PCS	525020		21.46		U
09/08/2010	INEI	I1107827		SPRINT PCS	525020			-21.46	U
10/08/2010	INEI	I1109542		SPRINT PCS	525020		21.43		U
10/08/2010	INEI	I1109542		SPRINT PCS	525020			-21.43	U
11/04/2010	INEI	I1112048		SPRINT PCS	525020		21.43		U
11/04/2010	INEI	I1112048		SPRINT PCS	525020			-21.43	U
12/08/2010	INEI	I1114886		SPRINT PCS	525020		21.43		U
12/08/2010	INEI	I1114886		SPRINT PCS	525020			-21.43	U
01/08/2011	INEI	I1118271		SPRINT PCS	525020		21.56		U
01/08/2011	INEI	I1118271		SPRINT PCS	525020			-21.56	U
ENDING BALANCE: Pagers and Cell Phones					525020	240.00	150.23	89.77	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	1,920.00			U
07/01/2010	PORD	P1100783		SPRINT PCS	525021			1,920.00	U
07/08/2010	INEI	I1103072		SPRINT PCS	525021		221.86		U
07/08/2010	INEI	I1103072		SPRINT PCS	525021			-221.86	U
08/08/2010	INEI	I1106197		SPRINT PCS	525021		198.22		U
08/08/2010	INEI	I1106197		SPRINT PCS	525021			-198.22	U

09/08/2010	INEI	I1107827	SPRINT	PCS	525021	182.51		U
09/08/2010	INEI	I1107827	SPRINT	PCS	525021		-182.51	U
10/08/2010	INEI	I1109542	SPRINT	PCS	525021	236.36		U
10/08/2010	INEI	I1109542	SPRINT	PCS	525021		-236.36	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2010	INEI	I1112048		SPRINT PCS	525021		210.48		U
11/04/2010	INEI	I1112048		SPRINT PCS	525021			-210.48	U
12/08/2010	INEI	I1114886		SPRINT PCS	525021		210.48		U
12/08/2010	INEI	I1114886		SPRINT PCS	525021			-210.48	U
01/08/2011	INEI	I1118271		SPRINT PCS	525021		219.44		U
01/08/2011	INEI	I1118271		SPRINT PCS	525021			-219.44	U
ENDING BALANCE: Smart Phone Charges					525021	1,920.00	1,479.35	440.65	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	612.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	612.00	.00	.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	96.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	96.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	243.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	141.75	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525042	240.00			U
08/18/2010	POLQ	P1101474		DELL MARKETING LP	525042			-235.94	U
08/18/2010	PORD	P1101474		DELL MARKETING LP	525042			235.94	U
08/18/2010	REQP	R1100204		SCHAFFER	525042			235.94	U

09/06/2010 INEI	I1107457	DELL MARKETING LP	525042		235.90			U
09/06/2010 INEI	I1107457	DELL MARKETING LP	525042				-235.94	U
ENDING BALANCE:		Sharepoint Service Charges	525042	240.00	235.90		.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	500.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		2.34		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		25.90		U
09/20/2010	INNI	CT32479		UPS	525100		8.91		U
09/27/2010	INNI	CT32481		UPS	525100		5.62		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		6.61		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		15.57		U
11/17/2010	INNI	CT32494		UPS	525100		7.69		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		7.87		U
12/17/2010	INNI	CT32499		UPS	525100		6.56		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		14.37		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		1.49		U
ENDING BALANCE: Postage					525100	500.00	102.93	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	3,200.00			U
07/08/2010	INNI	TR15303		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/08/2010	INNI	TR15304		SC ASSOCIATION OF COUNTIES	525210		515.00		U
07/23/2010	INNI	TR15304A		MERGO III, JOE	525210		910.99		U
07/29/2010	INNI	TR15303A		HUBBARD, KATHERINE	525210		910.99		U
08/02/2010	INNI	I1106828		BB&T	525210		86.66		U
08/31/2010	JE15	J1100888		AUG 2010 BUDGETARY REIMBURS	525210		-169.66		U
09/30/2010	INNI	TR16091		SC ASSOCIATION OF COUNTIES	525210		100.00		U
10/11/2010	INNI	I1112124		BB&T	525210		37.45		U
12/20/2010	INNI	I1116782		BB&T	525210		69.55		U
01/06/2011	INNI	TR16090		SC CITY & COUNTY MANAGEMENT	525210		140.00		U
01/06/2011	INNI	TR16089		SC CITY & COUNTY MANAGEMENT	525210		140.00		U
01/07/2011	INNI	I1119032		BB&T	525210		141.00		U
01/14/2011	BD02	J1101926		ABT 11-194	525210	211.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,411.00	3,346.98	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	210.00			U

07/01/2010	PORD	P1100800	SC CITY & COUNTY MANAGEMENT	525230		160.00	U
07/01/2010	PORD	P1100801	SC MANAGERS ADMIN & SUPERVI	525230		50.00	U
07/15/2010	INEI	I1104043	SC CITY & COUNTY MANAGEMENT	525230		-80.00	U
07/15/2010	INEI	I1104043	SC CITY & COUNTY MANAGEMENT	525230	80.00		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/15/2010	INEI	I1104044		SC CITY & COUNTY MANAGEMENT	525230			-80.00	U
07/15/2010	INEI	I1104044		SC CITY & COUNTY MANAGEMENT	525230		80.00		U
12/03/2010	INEI	I1114638		SC MANAGERS ADMIN & SUPERVI	525230		25.00		U
12/03/2010	INEI	I1114638		SC MANAGERS ADMIN & SUPERVI	525230			-25.00	U
12/03/2010	INEI	I1114639		SC MANAGERS ADMIN & SUPERVI	525230			-25.00	U
12/03/2010	INEI	I1114639		SC MANAGERS ADMIN & SUPERVI	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	210.00	210.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	10,655.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		9.85		U
07/02/2010	INNI	I1101072		SCE&G	525300		974.21		U
07/02/2010	INNI	I1101088		SCE&G	525300		3.31		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		31.33		U
08/03/2010	INNI	I1103591		SCE&G	525300		3.42		U
08/03/2010	INNI	I1103595		SCE&G	525300		1,013.26		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		11.07		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		20.31		U
09/01/2010	INNI	I1106718		SCE&G	525300		3.50		U
09/02/2010	INNI	I1109048		TOWN OF LEXINGTON	525300		10.37		U
09/02/2010	INNI	I1109048		TOWN OF LEXINGTON	525300		16.14		U
09/03/2010	INNI	I1106720		SCE&G	525300		983.08		U
09/09/2010	INNI	I1109041		TOWN OF LEXINGTON	525300		26.58		U
10/04/2010	INNI	I1108993		SCE&G	525300		3.50		U
10/06/2010	INNI	I1108990		SCE&G	525300		986.72		U
10/06/2010	INNI	I1111412		TOWN OF LEXINGTON	525300		10.99		U
10/12/2010	INNI	I1111394		TOWN OF LEXINGTON	525300		28.95		U
11/01/2010	INNI	I1111314		SCE&G	525300		3.50		U
11/01/2010	INNI	I1114308		TOWN OF LEXINGTON	525300		4.00		U
11/03/2010	INNI	I1111966		SCE&G	525300		796.70		U
11/08/2010	INNI	I1114307		TOWN OF LEXINGTON	525300		25.27		U
12/01/2010	INNI	I1114217		SCE&G	525300		3.50		U
12/01/2010	INNI	I1116338		TOWN OF LEXINGTON	525300		1.13		U
12/03/2010	INNI	I1114807		SCE&G	525300		785.83		U
12/15/2010	INNI	I1116333		TOWN OF LEXINGTON	525300		30.50		U

01/03/2011	INNI	I1116373	SCE&G	525300	3.50	U
01/04/2011	INNI	I1119351	TOWN OF LEXINGTON	525300	.75	U
01/07/2011	INNI	I1116899	SCE&G	525300	896.71	U
01/13/2011	INNI	I1119344	TOWN OF LEXINGTON	525300	20.14	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Administration Building	525300	10,655.00	6,708.12	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	277.00			U
07/07/2010	PORD	P1100696		SPRINT PCS	540000			106.99	U
07/14/2010	POCL	*1100093		Close PO P1100696	540000			-106.99	U
07/27/2010	PORD	P1101112		SHI INTERNATIONAL CORP.	540000			114.61	U
08/13/2010	INEI	I1105639		SHI INTERNATIONAL CORP.	540000		114.61		U
08/13/2010	INEI	I1105639		SHI INTERNATIONAL CORP.	540000			-114.61	U
09/08/2010	PORD	P1101672		SHI INTERNATIONAL CORP.	540000			43.68	U
09/15/2010	INEI	I1108107		SHI INTERNATIONAL CORP.	540000			-43.68	U
09/15/2010	INEI	I1108107		SHI INTERNATIONAL CORP.	540000		43.68		U
09/24/2010	BD02	J1100919		ABT 11-072	540000	133.00			U
10/14/2010	PORD	P1102114		SPRINT PCS	540000			106.99	U
10/14/2010	PORD	P1102114		SPRINT PCS	540000			106.99	U
10/14/2010	PORD	P1102114		SPRINT PCS	540000			29.95	U
10/14/2010	INEI	I1111265		SPRINT PCS	540000			-29.95	U
10/14/2010	INEI	I1111265		SPRINT PCS	540000		29.95		U
10/14/2010	INEI	I1111265		SPRINT PCS	540000		106.99		U
10/14/2010	INEI	I1111265		SPRINT PCS	540000			-106.99	U
10/14/2010	INEI	I1111265		SPRINT PCS	540000		106.99		U
10/14/2010	INEI	I1111265		SPRINT PCS	540000			-106.99	U
11/08/2010	BD02	J1101308		ABT 11-117	540000	87.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	497.00	402.22	.00	
BEGINNING BALANCE:				(1) Commercial Shredder	5AB552	.00	.00	.00	
ENDING BALANCE:				(1) Commercial Shredder	5AB552	.00	.00	.00	
TOTAL ORGANIZATION:				101200 County Administrator					
				PERSONAL SERVICES	06	390,224.00	217,696.89	.00	
				GENERAL EXPENDITURES	OPERATING 07	30,379.00	17,105.42	5,530.42	

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

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

07/29/2010	INEI	I1105056	NICHOLSON DAVIS FRAWLEY AND	520500	885.00			U
07/29/2010	INEI	I1105056	NICHOLSON DAVIS FRAWLEY AND	520500			-885.00	U
07/29/2010	INEI	I1105063	NICHOLSON DAVIS FRAWLEY AND	520500	1,020.00			U
07/29/2010	INEI	I1105063	NICHOLSON DAVIS FRAWLEY AND	520500			-1,020.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2010	INEI	I1105065		NICHOLSON DAVIS FRAWLEY AND	520500		1,050.00		U
07/29/2010	INEI	I1105065		NICHOLSON DAVIS FRAWLEY AND	520500			-1,050.00	U
07/29/2010	INEI	I1105066		NICHOLSON DAVIS FRAWLEY AND	520500			-524.00	U
07/29/2010	INEI	I1105066		NICHOLSON DAVIS FRAWLEY AND	520500		524.00		U
07/30/2010	INEI	I1105058		NICHOLSON DAVIS FRAWLEY AND	520500			-21.00	U
07/30/2010	INEI	I1105058		NICHOLSON DAVIS FRAWLEY AND	520500		21.00		U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	520500		4,250.00		U
08/03/2010	INEI	I1105067		NICHOLSON DAVIS FRAWLEY AND	520500			-195.00	U
08/03/2010	INEI	I1105067		NICHOLSON DAVIS FRAWLEY AND	520500		195.00		U
08/17/2010	ICEI	I1106405		MALONE THOMPSON & SUMMERS L	520500		-112.50		U
08/17/2010	ICEI	I1106405		MALONE THOMPSON & SUMMERS L	520500			112.50	U
08/17/2010	INEI	I1106403		MALONE THOMPSON & SUMMERS L	520500			-862.50	U
08/17/2010	INEI	I1106403		MALONE THOMPSON & SUMMERS L	520500		862.50		U
08/17/2010	INEI	I1106404		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
08/17/2010	INEI	I1106404		MALONE THOMPSON & SUMMERS L	520500		37.50		U
08/17/2010	INEI	I1106405		MALONE THOMPSON & SUMMERS L	520500			-112.50	U
08/17/2010	INEI	I1106405		MALONE THOMPSON & SUMMERS L	520500		112.50		U
08/17/2010	INEI	I1106407		MALONE THOMPSON & SUMMERS L	520500			-112.50	U
08/17/2010	INEI	I1106407		MALONE THOMPSON & SUMMERS L	520500		112.50		U
08/23/2010	INEI	I1106406		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
08/23/2010	INEI	I1106406		MALONE THOMPSON & SUMMERS L	520500		37.50		U
08/30/2010	INEI	I1108137		NICHOLSON DAVIS FRAWLEY AND	520500		615.00		U
08/30/2010	INEI	I1108137		NICHOLSON DAVIS FRAWLEY AND	520500			-615.00	U
08/31/2010	INEI	I1107377		NICHOLSON DAVIS FRAWLEY AND	520500			-270.00	U
08/31/2010	INEI	I1107377		NICHOLSON DAVIS FRAWLEY AND	520500		270.00		U
08/31/2010	INEI	I1107381		NICHOLSON DAVIS FRAWLEY AND	520500		1,125.00		U
08/31/2010	INEI	I1107381		NICHOLSON DAVIS FRAWLEY AND	520500			-1,125.00	U
08/31/2010	INEI	I1107383		NICHOLSON DAVIS FRAWLEY AND	520500			-1,345.00	U
08/31/2010	INEI	I1107383		NICHOLSON DAVIS FRAWLEY AND	520500		1,345.00		U
08/31/2010	INEI	I1107385		NICHOLSON DAVIS FRAWLEY AND	520500			-2,325.00	U
08/31/2010	INEI	I1107385		NICHOLSON DAVIS FRAWLEY AND	520500		2,325.00		U
08/31/2010	INEI	I1107386		NICHOLSON DAVIS FRAWLEY AND	520500		750.00		U
08/31/2010	INEI	I1107386		NICHOLSON DAVIS FRAWLEY AND	520500			-750.00	U
08/31/2010	INEI	I1107387		NICHOLSON DAVIS FRAWLEY AND	520500			-495.00	U
08/31/2010	INEI	I1107387		NICHOLSON DAVIS FRAWLEY AND	520500		495.00		U
08/31/2010	INEI	I1107388		NICHOLSON DAVIS FRAWLEY AND	520500			-1,230.00	U

08/31/2010	INEI	I1107388	NICHOLSON DAVIS FRAWLEY AND	520500	1,230.00			U
08/31/2010	INEI	I1107389	NICHOLSON DAVIS FRAWLEY AND	520500	105.00			U
08/31/2010	INEI	I1107389	NICHOLSON DAVIS FRAWLEY AND	520500			-105.00	U
08/31/2010	INEI	I1107390	NICHOLSON DAVIS FRAWLEY AND	520500			-150.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2010	INEI	I1107390		NICHOLSON DAVIS FRAWLEY AND	520500		150.00		U
08/31/2010	INEI	I1107391		NICHOLSON DAVIS FRAWLEY AND	520500		135.00		U
08/31/2010	INEI	I1107391		NICHOLSON DAVIS FRAWLEY AND	520500			-135.00	U
08/31/2010	INEI	I1107392		NICHOLSON DAVIS FRAWLEY AND	520500		569.00		U
08/31/2010	INEI	I1107392		NICHOLSON DAVIS FRAWLEY AND	520500			-569.00	U
08/31/2010	INEI	I1107393		NICHOLSON DAVIS FRAWLEY AND	520500		705.00		U
08/31/2010	INEI	I1107393		NICHOLSON DAVIS FRAWLEY AND	520500			-705.00	U
08/31/2010	INEI	I1107394		NICHOLSON DAVIS FRAWLEY AND	520500		180.00		U
08/31/2010	INEI	I1107394		NICHOLSON DAVIS FRAWLEY AND	520500			-180.00	U
08/31/2010	INEI	I1107395		NICHOLSON DAVIS FRAWLEY AND	520500		427.00		U
08/31/2010	INEI	I1107395		NICHOLSON DAVIS FRAWLEY AND	520500			-427.00	U
08/31/2010	INEI	I1107396		NICHOLSON DAVIS FRAWLEY AND	520500			-1,635.00	U
08/31/2010	INEI	I1107396		NICHOLSON DAVIS FRAWLEY AND	520500		1,635.00		U
08/31/2010	INEI	I1107397		NICHOLSON DAVIS FRAWLEY AND	520500			-1,380.00	U
08/31/2010	INEI	I1107397		NICHOLSON DAVIS FRAWLEY AND	520500		1,380.00		U
08/31/2010	INEI	I1107398		NICHOLSON DAVIS FRAWLEY AND	520500		1,312.50		U
08/31/2010	INEI	I1107398		NICHOLSON DAVIS FRAWLEY AND	520500			-1,312.50	U
08/31/2010	INEI	I1107399		NICHOLSON DAVIS FRAWLEY AND	520500			-540.00	U
08/31/2010	INEI	I1107399		NICHOLSON DAVIS FRAWLEY AND	520500		540.00		U
08/31/2010	INEI	I1107400		NICHOLSON DAVIS FRAWLEY AND	520500			-171.64	U
08/31/2010	INEI	I1107400		NICHOLSON DAVIS FRAWLEY AND	520500		171.64		U
08/31/2010	INEI	I1107401		NICHOLSON DAVIS FRAWLEY AND	520500			-39.71	U
08/31/2010	INEI	I1107401		NICHOLSON DAVIS FRAWLEY AND	520500		39.71		U
08/31/2010	INEI	I1107402		NICHOLSON DAVIS FRAWLEY AND	520500			-39.31	U
08/31/2010	INEI	I1107402		NICHOLSON DAVIS FRAWLEY AND	520500		39.31		U
09/20/2010	INEI	I1108138		MALONE THOMPSON & SUMMERS L	520500		562.50		U
09/20/2010	INEI	I1108138		MALONE THOMPSON & SUMMERS L	520500			-562.50	U
09/20/2010	INEI	I1108141		MALONE THOMPSON & SUMMERS L	520500		112.50		U
09/20/2010	INEI	I1108141		MALONE THOMPSON & SUMMERS L	520500			-112.50	U
09/20/2010	INEI	I1108142		MALONE THOMPSON & SUMMERS L	520500		262.50		U
09/20/2010	INEI	I1108142		MALONE THOMPSON & SUMMERS L	520500			-262.50	U
09/20/2010	INEI	I1108145		MALONE THOMPSON & SUMMERS L	520500		37.50		U
09/20/2010	INEI	I1108145		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
09/20/2010	INEI	I1108147		MALONE THOMPSON & SUMMERS L	520500		1,312.50		U
09/20/2010	INEI	I1108147		MALONE THOMPSON & SUMMERS L	520500			-1,312.50	U
09/20/2010	INEI	I1108149		MALONE THOMPSON & SUMMERS L	520500		75.00		U

09/20/2010	INEI	I1108149	MALONE THOMPSON & SUMMERS L	520500		-75.00	U
09/30/2010	INEI	I1109582	NICHOLSON DAVIS FRAWLEY AND	520500	155.00		U
09/30/2010	INEI	I1109582	NICHOLSON DAVIS FRAWLEY AND	520500		-155.00	U
09/30/2010	INEI	I1109583	NICHOLSON DAVIS FRAWLEY AND	520500	2,155.00		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
09/30/2010	INEI	I1109583		NICHOLSON DAVIS FRAWLEY AND	520500			-2,155.00	U
09/30/2010	INEI	I1109584		NICHOLSON DAVIS FRAWLEY AND	520500		885.00		U
09/30/2010	INEI	I1109584		NICHOLSON DAVIS FRAWLEY AND	520500			-885.00	U
09/30/2010	INEI	I1109585		NICHOLSON DAVIS FRAWLEY AND	520500		2,865.00		U
09/30/2010	INEI	I1109585		NICHOLSON DAVIS FRAWLEY AND	520500			-2,865.00	U
09/30/2010	INEI	I1109586		NICHOLSON DAVIS FRAWLEY AND	520500		720.00		U
09/30/2010	INEI	I1109586		NICHOLSON DAVIS FRAWLEY AND	520500			-720.00	U
09/30/2010	INEI	I1109587		NICHOLSON DAVIS FRAWLEY AND	520500		150.00		U
09/30/2010	INEI	I1109587		NICHOLSON DAVIS FRAWLEY AND	520500			-150.00	U
09/30/2010	INEI	I1109588		NICHOLSON DAVIS FRAWLEY AND	520500		1,110.00		U
09/30/2010	INEI	I1109588		NICHOLSON DAVIS FRAWLEY AND	520500			-1,110.00	U
09/30/2010	INEI	I1109589		NICHOLSON DAVIS FRAWLEY AND	520500		245.00		U
09/30/2010	INEI	I1109589		NICHOLSON DAVIS FRAWLEY AND	520500			-245.00	U
09/30/2010	INEI	I1109591		NICHOLSON DAVIS FRAWLEY AND	520500		510.00		U
09/30/2010	INEI	I1109591		NICHOLSON DAVIS FRAWLEY AND	520500			-510.00	U
09/30/2010	INEI	I1109592		NICHOLSON DAVIS FRAWLEY AND	520500		309.00		U
09/30/2010	INEI	I1109592		NICHOLSON DAVIS FRAWLEY AND	520500			-309.00	U
09/30/2010	INEI	I1109593		NICHOLSON DAVIS FRAWLEY AND	520500		1.20		U
09/30/2010	INEI	I1109593		NICHOLSON DAVIS FRAWLEY AND	520500			-1.20	U
09/30/2010	INEI	I1109596		NICHOLSON DAVIS FRAWLEY AND	520500		345.00		U
09/30/2010	INEI	I1109596		NICHOLSON DAVIS FRAWLEY AND	520500			-345.00	U
09/30/2010	INEI	I1109604		NICHOLSON DAVIS FRAWLEY AND	520500		2,803.51		U
09/30/2010	INEI	I1109604		NICHOLSON DAVIS FRAWLEY AND	520500			-2,803.51	U
09/30/2010	INEI	I1109607		NICHOLSON DAVIS FRAWLEY AND	520500		2,518.39		U
09/30/2010	INEI	I1109607		NICHOLSON DAVIS FRAWLEY AND	520500			-2,518.39	U
09/30/2010	INEI	I1109608		NICHOLSON DAVIS FRAWLEY AND	520500		210.00		U
09/30/2010	INEI	I1109608		NICHOLSON DAVIS FRAWLEY AND	520500			-210.00	U
09/30/2010	INEI	I1109610		NICHOLSON DAVIS FRAWLEY AND	520500		210.00		U
09/30/2010	INEI	I1109610		NICHOLSON DAVIS FRAWLEY AND	520500			-210.00	U
09/30/2010	INEI	I1109612		NICHOLSON DAVIS FRAWLEY AND	520500		600.00		U
09/30/2010	INEI	I1109612		NICHOLSON DAVIS FRAWLEY AND	520500			-600.00	U
09/30/2010	INEI	I1109614		NICHOLSON DAVIS FRAWLEY AND	520500		450.00		U
09/30/2010	INEI	I1109614		NICHOLSON DAVIS FRAWLEY AND	520500			-450.00	U
09/30/2010	INEI	I1109618		NICHOLSON DAVIS FRAWLEY AND	520500		1,725.00		U
09/30/2010	INEI	I1109618		NICHOLSON DAVIS FRAWLEY AND	520500			-1,725.00	U
09/30/2010	INEI	I1109619		NICHOLSON DAVIS FRAWLEY AND	520500		435.00		U

09/30/2010	INEI	I1109619	NICHOLSON DAVIS FRAWLEY AND	520500		-435.00	U
10/20/2010	INEI	I1110732	MALONE THOMPSON & SUMMERS L	520500	787.50		U
10/20/2010	INEI	I1110732	MALONE THOMPSON & SUMMERS L	520500		-787.50	U
10/20/2010	INEI	I1110733	MALONE THOMPSON & SUMMERS L	520500	112.50		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
10/20/2010	INEI	I1110733		MALONE THOMPSON & SUMMERS L	520500			-112.50	U
10/20/2010	INEI	I1110734		MALONE THOMPSON & SUMMERS L	520500		75.00		U
10/20/2010	INEI	I1110734		MALONE THOMPSON & SUMMERS L	520500			-75.00	U
10/20/2010	INEI	I1110735		MALONE THOMPSON & SUMMERS L	520500		150.00		U
10/20/2010	INEI	I1110735		MALONE THOMPSON & SUMMERS L	520500			-150.00	U
10/20/2010	INEI	I1110736		MALONE THOMPSON & SUMMERS L	520500		1,200.00		U
10/20/2010	INEI	I1110736		MALONE THOMPSON & SUMMERS L	520500			-1,200.00	U
10/20/2010	INEI	I1110737		MALONE THOMPSON & SUMMERS L	520500			-187.50	U
10/20/2010	INEI	I1110737		MALONE THOMPSON & SUMMERS L	520500		187.50		U
10/30/2010	INEI	I1112002		NICHOLSON DAVIS FRAWLEY AND	520500			-25.00	U
10/30/2010	INEI	I1112002		NICHOLSON DAVIS FRAWLEY AND	520500		25.00		U
10/30/2010	INEI	I1112003		NICHOLSON DAVIS FRAWLEY AND	520500			-1,365.00	U
10/30/2010	INEI	I1112003		NICHOLSON DAVIS FRAWLEY AND	520500		1,365.00		U
10/30/2010	INEI	I1112004		NICHOLSON DAVIS FRAWLEY AND	520500			-2,265.00	U
10/30/2010	INEI	I1112004		NICHOLSON DAVIS FRAWLEY AND	520500		2,265.00		U
10/30/2010	INEI	I1112006		NICHOLSON DAVIS FRAWLEY AND	520500			-3,615.00	U
10/30/2010	INEI	I1112006		NICHOLSON DAVIS FRAWLEY AND	520500		3,615.00		U
10/30/2010	INEI	I1112007		NICHOLSON DAVIS FRAWLEY AND	520500			-120.00	U
10/30/2010	INEI	I1112007		NICHOLSON DAVIS FRAWLEY AND	520500		120.00		U
10/30/2010	INEI	I1112008		NICHOLSON DAVIS FRAWLEY AND	520500		690.00		U
10/30/2010	INEI	I1112008		NICHOLSON DAVIS FRAWLEY AND	520500			-690.00	U
10/30/2010	INEI	I1112010		NICHOLSON DAVIS FRAWLEY AND	520500			-75.00	U
10/30/2010	INEI	I1112010		NICHOLSON DAVIS FRAWLEY AND	520500		75.00		U
10/30/2010	INEI	I1112012		NICHOLSON DAVIS FRAWLEY AND	520500		570.00		U
10/30/2010	INEI	I1112012		NICHOLSON DAVIS FRAWLEY AND	520500			-570.00	U
10/30/2010	INEI	I1112013		NICHOLSON DAVIS FRAWLEY AND	520500		2,040.00		U
10/30/2010	INEI	I1112013		NICHOLSON DAVIS FRAWLEY AND	520500			-2,040.00	U
10/30/2010	INEI	I1112014		NICHOLSON DAVIS FRAWLEY AND	520500			-90.00	U
10/30/2010	INEI	I1112014		NICHOLSON DAVIS FRAWLEY AND	520500		90.00		U
10/30/2010	INEI	I1112015		NICHOLSON DAVIS FRAWLEY AND	520500			-150.00	U
10/30/2010	INEI	I1112015		NICHOLSON DAVIS FRAWLEY AND	520500		150.00		U
10/30/2010	INEI	I1112016		NICHOLSON DAVIS FRAWLEY AND	520500		129.50		U
10/30/2010	INEI	I1112016		NICHOLSON DAVIS FRAWLEY AND	520500			-129.50	U
10/30/2010	INEI	I1112018		NICHOLSON DAVIS FRAWLEY AND	520500		285.00		U
10/30/2010	INEI	I1112018		NICHOLSON DAVIS FRAWLEY AND	520500			-285.00	U
10/30/2010	INEI	I1112020		NICHOLSON DAVIS FRAWLEY AND	520500		576.80		U

10/30/2010	INEI	I1112020	NICHOLSON DAVIS FRAWLEY AND	520500		-576.80	U
10/30/2010	INEI	I1112024	NICHOLSON DAVIS FRAWLEY AND	520500		-195.00	U
10/30/2010	INEI	I1112024	NICHOLSON DAVIS FRAWLEY AND	520500	195.00		U
10/30/2010	INEI	I1112032	NICHOLSON DAVIS FRAWLEY AND	520500		-630.00	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
10/30/2010	INEI	I1112032		NICHOLSON DAVIS FRAWLEY AND	520500		630.00		U
10/30/2010	INEI	I1112034		NICHOLSON DAVIS FRAWLEY AND	520500		270.00		U
10/30/2010	INEI	I1112034		NICHOLSON DAVIS FRAWLEY AND	520500			-270.00	U
10/30/2010	INEI	I1112036		NICHOLSON DAVIS FRAWLEY AND	520500		180.00		U
10/30/2010	INEI	I1112036		NICHOLSON DAVIS FRAWLEY AND	520500			-180.00	U
10/30/2010	INEI	I1112037		NICHOLSON DAVIS FRAWLEY AND	520500			-1,020.00	U
10/30/2010	INEI	I1112037		NICHOLSON DAVIS FRAWLEY AND	520500		1,020.00		U
10/30/2010	INEI	I1112038		NICHOLSON DAVIS FRAWLEY AND	520500			-1,090.52	U
10/30/2010	INEI	I1112038		NICHOLSON DAVIS FRAWLEY AND	520500		1,090.52		U
10/30/2010	INEI	I1112039		NICHOLSON DAVIS FRAWLEY AND	520500			-2,220.44	U
10/30/2010	INEI	I1112039		NICHOLSON DAVIS FRAWLEY AND	520500		2,220.44		U
10/31/2010	JE15	J1101547		OCT 2010 BUDGETARY REIMBURS	520500		-4,732.00		U
11/12/2010	INEI	I1112327		MALONE THOMPSON & SUMMERS L	520500		365.00		U
11/12/2010	INEI	I1112327		MALONE THOMPSON & SUMMERS L	520500			-365.00	U
11/12/2010	INEI	I1112328		MALONE THOMPSON & SUMMERS L	520500			-112.50	U
11/12/2010	INEI	I1112328		MALONE THOMPSON & SUMMERS L	520500		112.50		U
11/12/2010	INEI	I1112329		MALONE THOMPSON & SUMMERS L	520500			-787.50	U
11/12/2010	INEI	I1112329		MALONE THOMPSON & SUMMERS L	520500		787.50		U
11/30/2010	INEI	I1114754		NICHOLSON DAVIS FRAWLEY AND	520500		450.00		U
11/30/2010	INEI	I1114754		NICHOLSON DAVIS FRAWLEY AND	520500			-450.00	U
11/30/2010	INEI	I1114755		NICHOLSON DAVIS FRAWLEY AND	520500			-330.00	U
11/30/2010	INEI	I1114755		NICHOLSON DAVIS FRAWLEY AND	520500		330.00		U
11/30/2010	INEI	I1114756		NICHOLSON DAVIS FRAWLEY AND	520500			-90.00	U
11/30/2010	INEI	I1114756		NICHOLSON DAVIS FRAWLEY AND	520500		90.00		U
11/30/2010	INEI	I1114757		NICHOLSON DAVIS FRAWLEY AND	520500		3,945.00		U
11/30/2010	INEI	I1114757		NICHOLSON DAVIS FRAWLEY AND	520500			-3,945.00	U
11/30/2010	INEI	I1114758		NICHOLSON DAVIS FRAWLEY AND	520500		180.00		U
11/30/2010	INEI	I1114758		NICHOLSON DAVIS FRAWLEY AND	520500			-180.00	U
11/30/2010	INEI	I1114759		NICHOLSON DAVIS FRAWLEY AND	520500		525.00		U
11/30/2010	INEI	I1114759		NICHOLSON DAVIS FRAWLEY AND	520500			-525.00	U
11/30/2010	INEI	I1114760		NICHOLSON DAVIS FRAWLEY AND	520500		1,290.00		U
11/30/2010	INEI	I1114760		NICHOLSON DAVIS FRAWLEY AND	520500			-1,290.00	U
11/30/2010	INEI	I1114761		NICHOLSON DAVIS FRAWLEY AND	520500		765.00		U
11/30/2010	INEI	I1114761		NICHOLSON DAVIS FRAWLEY AND	520500			-765.00	U
11/30/2010	INEI	I1114762		NICHOLSON DAVIS FRAWLEY AND	520500		90.00		U
11/30/2010	INEI	I1114762		NICHOLSON DAVIS FRAWLEY AND	520500			-90.00	U

11/30/2010	INEI	I1114763	NICHOLSON DAVIS FRAWLEY AND	520500	120.00		U
11/30/2010	INEI	I1114763	NICHOLSON DAVIS FRAWLEY AND	520500		-120.00	U
11/30/2010	INEI	I1114764	NICHOLSON DAVIS FRAWLEY AND	520500		-150.00	U
11/30/2010	INEI	I1114764	NICHOLSON DAVIS FRAWLEY AND	520500	150.00		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
11/30/2010	INEI	I1114765		NICHOLSON DAVIS FRAWLEY AND	520500		150.00		U
11/30/2010	INEI	I1114765		NICHOLSON DAVIS FRAWLEY AND	520500			-150.00	U
11/30/2010	INEI	I1114766		NICHOLSON DAVIS FRAWLEY AND	520500		1,650.00		U
11/30/2010	INEI	I1114766		NICHOLSON DAVIS FRAWLEY AND	520500			-1,650.00	U
11/30/2010	INEI	I1114767		NICHOLSON DAVIS FRAWLEY AND	520500		15.44		U
11/30/2010	INEI	I1114767		NICHOLSON DAVIS FRAWLEY AND	520500			-15.44	U
11/30/2010	INEI	I1114768		NICHOLSON DAVIS FRAWLEY AND	520500		376.44		U
11/30/2010	INEI	I1114768		NICHOLSON DAVIS FRAWLEY AND	520500			-376.44	U
11/30/2010	INEI	I1114769		NICHOLSON DAVIS FRAWLEY AND	520500		750.00		U
11/30/2010	INEI	I1114769		NICHOLSON DAVIS FRAWLEY AND	520500			-750.00	U
11/30/2010	INEI	I1114770		NICHOLSON DAVIS FRAWLEY AND	520500		307.50		U
11/30/2010	INEI	I1114770		NICHOLSON DAVIS FRAWLEY AND	520500			-307.50	U
11/30/2010	INEI	I1114771		NICHOLSON DAVIS FRAWLEY AND	520500		150.00		U
11/30/2010	INEI	I1114771		NICHOLSON DAVIS FRAWLEY AND	520500			-150.00	U
11/30/2010	INEI	I1114772		NICHOLSON DAVIS FRAWLEY AND	520500		571.30		U
11/30/2010	INEI	I1114772		NICHOLSON DAVIS FRAWLEY AND	520500			-571.30	U
11/30/2010	INEI	I1114773		NICHOLSON DAVIS FRAWLEY AND	520500		1,591.44		U
11/30/2010	INEI	I1114773		NICHOLSON DAVIS FRAWLEY AND	520500			-1,591.44	U
11/30/2010	INEI	I1114774		NICHOLSON DAVIS FRAWLEY AND	520500		1,800.00		U
11/30/2010	INEI	I1114774		NICHOLSON DAVIS FRAWLEY AND	520500			-1,800.00	U
12/14/2010	INEI	I1115589		MALONE THOMPSON & SUMMERS L	520500			-825.00	U
12/14/2010	INEI	I1115589		MALONE THOMPSON & SUMMERS L	520500		825.00		U
12/14/2010	INEI	I1115592		MALONE THOMPSON & SUMMERS L	520500		262.50		U
12/14/2010	INEI	I1115592		MALONE THOMPSON & SUMMERS L	520500			-262.50	U
12/14/2010	INEI	I1115594		MALONE THOMPSON & SUMMERS L	520500		337.50		U
12/14/2010	INEI	I1115594		MALONE THOMPSON & SUMMERS L	520500			-337.50	U
12/14/2010	INEI	I1115595		MALONE THOMPSON & SUMMERS L	520500			-787.50	U
12/14/2010	INEI	I1115595		MALONE THOMPSON & SUMMERS L	520500		787.50		U
12/31/2010	JE15	J1102157		DEC 2010 BUDGETARY REIMBURS	520500		-7,601.80		U
01/03/2011	INEI	I1116917		NICHOLSON DAVIS FRAWLEY AND	520500			-660.00	U
01/03/2011	INEI	I1116917		NICHOLSON DAVIS FRAWLEY AND	520500		660.00		U
01/03/2011	INEI	I1116919		NICHOLSON DAVIS FRAWLEY AND	520500			-1,160.00	U
01/03/2011	INEI	I1116919		NICHOLSON DAVIS FRAWLEY AND	520500		1,160.00		U
01/03/2011	INEI	I1116920		NICHOLSON DAVIS FRAWLEY AND	520500		270.00		U
01/03/2011	INEI	I1116920		NICHOLSON DAVIS FRAWLEY AND	520500			-270.00	U
01/03/2011	INEI	I1116921		NICHOLSON DAVIS FRAWLEY AND	520500		4,195.00		U

01/03/2011	INEI	I1116921	NICHOLSON DAVIS FRAWLEY AND	520500		-4,195.00	U
01/03/2011	INEI	I1116922	NICHOLSON DAVIS FRAWLEY AND	520500		-1,035.00	U
01/03/2011	INEI	I1116922	NICHOLSON DAVIS FRAWLEY AND	520500	1,035.00		U
01/03/2011	INEI	I1116923	NICHOLSON DAVIS FRAWLEY AND	520500		-835.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/03/2011	INEI	I1116923		NICHOLSON DAVIS FRAWLEY AND	520500		835.00		U
01/03/2011	INEI	I1116924		NICHOLSON DAVIS FRAWLEY AND	520500		855.00		U
01/03/2011	INEI	I1116924		NICHOLSON DAVIS FRAWLEY AND	520500			-855.00	U
01/03/2011	INEI	I1116925		NICHOLSON DAVIS FRAWLEY AND	520500		675.00		U
01/03/2011	INEI	I1116925		NICHOLSON DAVIS FRAWLEY AND	520500			-675.00	U
01/03/2011	INEI	I1116926		NICHOLSON DAVIS FRAWLEY AND	520500		576.16		U
01/03/2011	INEI	I1116926		NICHOLSON DAVIS FRAWLEY AND	520500			-576.16	U
01/03/2011	INEI	I1116927		NICHOLSON DAVIS FRAWLEY AND	520500		540.00		U
01/03/2011	INEI	I1116927		NICHOLSON DAVIS FRAWLEY AND	520500			-540.00	U
01/03/2011	INEI	I1116928		NICHOLSON DAVIS FRAWLEY AND	520500			-1,710.00	U
01/03/2011	INEI	I1116928		NICHOLSON DAVIS FRAWLEY AND	520500		1,710.00		U
01/03/2011	INEI	I1116929		NICHOLSON DAVIS FRAWLEY AND	520500			-270.00	U
01/03/2011	INEI	I1116929		NICHOLSON DAVIS FRAWLEY AND	520500		270.00		U
01/03/2011	INEI	I1116930		NICHOLSON DAVIS FRAWLEY AND	520500		615.00		U
01/03/2011	INEI	I1116930		NICHOLSON DAVIS FRAWLEY AND	520500			-615.00	U
01/03/2011	INEI	I1116931		NICHOLSON DAVIS FRAWLEY AND	520500		660.00		U
01/03/2011	INEI	I1116931		NICHOLSON DAVIS FRAWLEY AND	520500			-660.00	U
01/03/2011	INEI	I1116932		NICHOLSON DAVIS FRAWLEY AND	520500		1,126.44		U
01/03/2011	INEI	I1116932		NICHOLSON DAVIS FRAWLEY AND	520500			-1,126.44	U
01/03/2011	INEI	I1116933		NICHOLSON DAVIS FRAWLEY AND	520500		1,635.00		U
01/03/2011	INEI	I1116933		NICHOLSON DAVIS FRAWLEY AND	520500			-1,635.00	U
01/03/2011	INEI	I1116934		NICHOLSON DAVIS FRAWLEY AND	520500		1,522.50		U
01/03/2011	INEI	I1116934		NICHOLSON DAVIS FRAWLEY AND	520500			-1,522.50	U
01/13/2011	INEI	I1118893		MALONE THOMPSON & SUMMERS L	520500		337.50		U
01/13/2011	INEI	I1118893		MALONE THOMPSON & SUMMERS L	520500			-337.50	U
01/24/2011	ICEI	I1118892		MALONE THOMPSON & SUMMERS L	520500			388.81	U
01/24/2011	ICEI	I1118892		MALONE THOMPSON & SUMMERS L	520500		-388.81		U
01/24/2011	ICEI	I1118893		MALONE THOMPSON & SUMMERS L	520500			337.50	U
01/24/2011	ICEI	I1118893		MALONE THOMPSON & SUMMERS L	520500		-337.50		U
01/24/2011	INEI	I1118892		MALONE THOMPSON & SUMMERS L	520500		388.81		U
01/24/2011	INEI	I1118892		MALONE THOMPSON & SUMMERS L	520500			-388.81	U
01/24/2011	INEI	I1118907		MALONE THOMPSON & SUMMERS L	520500			-388.81	U
01/24/2011	INEI	I1118907		MALONE THOMPSON & SUMMERS L	520500		388.81		U
01/24/2011	INEI	I1118908		MALONE THOMPSON & SUMMERS L	520500			-337.50	U
01/24/2011	INEI	I1118908		MALONE THOMPSON & SUMMERS L	520500		337.50		U
ENDING BALANCE:				Legal Services	520500	220,000.00	105,198.55	91,717.65	

BEGINNING BALANCE: General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	524201	8,500.00			U

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	8,500.00	.00	.00	
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL EXPENDITURES	OPERATING 07	228,500.00	105,198.55	91,717.65	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	487,233.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		13,117.80		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		19,338.61		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	17,096.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		19,338.63		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		19,338.62		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		19,026.32		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		18,116.91		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		18,718.51		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		19,335.82		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		19,335.82		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		19,335.80		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		19,335.80		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		19,335.82		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		19,335.81		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		-612.85		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		19,948.64		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		-537.84		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		20,135.05		U
ENDING BALANCE: Salaries & Wages					510100	504,329.00	281,943.27	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	37,273.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		926.98		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		1,479.41		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		1,370.06		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		1,370.08		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		1,350.76		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		1,281.22		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		1,325.06		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		1,370.15		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		1,199.24		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		1,069.81		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		1,069.80		U

12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511112		1,085.47	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511112		1,173.12	U
12/31/2010	BD02	J1101909	ABT 11-179	511112	-1,145.00		U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511112		-41.97	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		1,416.43		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		-41.02		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		1,435.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	36,128.00	18,840.07	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	45,751.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		980.02		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		1,352.37		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,352.37		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,352.36		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		1,323.05		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		1,237.65		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		1,294.14		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		1,352.11		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		1,352.11		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		1,352.10		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		1,352.10		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		1,352.10		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		1,352.10		U
12/31/2010	BD02	J1101909		ABT 11-179	511113	1,145.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		-57.55		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		1,409.65		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		-50.51		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		1,427.16		U
ENDING BALANCE: SCRS - Employer's Portion					511113	46,896.00	19,733.33	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	70,200.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		5,850.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		5,850.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		5,850.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		5,850.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		5,850.00		U

12/03/2010 J099	J1101567	DEC 10 INS & POST EMPLOYMEN	511120		5,850.00		U
01/05/2011 J099	J1101881	JAN 11 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion	511120	70,200.00	40,950.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	4,411.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		118.77		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		175.00		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		175.00		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		175.00		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		174.07		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		171.34		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		173.14		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		174.99		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		174.99		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		174.99		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		174.99		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		176.27		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		174.99		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		-1.83		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		176.82		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		-1.62		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		177.40		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	4,411.00	2,564.31	.00	
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		251.76		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		463.52		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		463.52		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		463.52		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		463.52		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511213		463.52		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511213		463.52		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511213		463.52		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511213		463.52		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511213		463.52		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511213		463.52		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511213		463.52		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511213		463.52		U

01/14/2011 HFEX	F1100025	HR Payroll 2011 BW 1 0	511213		463.52		U
01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511213		463.52		U
ENDING BALANCE:	SCRS - Emplr.	Port. (Retiree)	511213	.00	6,741.04	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	2,090.00			U
07/01/2010	PORD	P1100890		DIGITAL ASSURANCE CERTIFICA	520300			1,500.00	U
12/22/2010	INNI	CR11364		GOVERNMENT FINANCE OFFICERS	520300		580.00		U
01/03/2011	INEI	I1117132		DIGITAL ASSURANCE CERTIFICA	520300		1,500.00		U
01/03/2011	INEI	I1117132		DIGITAL ASSURANCE CERTIFICA	520300			-1,500.00	U
ENDING BALANCE: Professional Services					520300	2,090.00	2,080.00	.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520303	33,285.00			U
07/01/2010	PORD	P1100892		BRITTINGHAM BROWN PRINCE &	520303			33,284.74	U
07/01/2010	PORD	P1100979		BRITTINGHAM BROWN PRINCE &	520303			33,284.74	U
07/16/2010	POCL	*1100169		Close PO P1100892	520303			-33,284.74	U
08/19/2010	INEI	I1104903		BRITTINGHAM BROWN PRINCE &	520303		11,000.00		U
08/19/2010	INEI	I1104903		BRITTINGHAM BROWN PRINCE &	520303			-11,000.00	U
08/28/2010	INEI	I1108968		BRITTINGHAM BROWN PRINCE &	520303			-7,500.00	U
08/28/2010	INEI	I1108968		BRITTINGHAM BROWN PRINCE &	520303		7,500.00		U
09/28/2010	INEI	I1111370		BRITTINGHAM BROWN PRINCE &	520303		9,500.00		U
09/28/2010	INEI	I1111370		BRITTINGHAM BROWN PRINCE &	520303			-9,500.00	U
10/28/2010	INEI	I1114152		BRITTINGHAM BROWN PRINCE &	520303		5,284.74		U
10/28/2010	INEI	I1114152		BRITTINGHAM BROWN PRINCE &	520303			-5,284.74	U
12/06/2010	INEI	I1115642		BRITTINGHAM BROWN PRINCE &	520303			.00	U
12/06/2010	INEI	I1115642		BRITTINGHAM BROWN PRINCE &	520303		.00		U
ENDING BALANCE: Accounting/Auditing Services					520303	33,285.00	33,284.74	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	68,604.00			U
07/01/2010	PORD	P1100946		ACS GOVERNMENT SYSTEMS	520702			67,103.10	U
ENDING BALANCE: Technical Currency & Support					520702	68,604.00	.00	67,103.10	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520800	7,200.00			U
07/01/2010	PORD	P1101010		UNICORN PRINTING CO INC	520800			3,599.99	U

07/01/2010	PORD	P1101011	UNICORN PRINTING CO INC	520800		3,599.99	U
07/22/2010	INEI	I1102091	UNICORN PRINTING CO INC	520800	3,599.99		U
07/22/2010	INEI	I1102091	UNICORN PRINTING CO INC	520800		-3,599.99	U
12/20/2010	INEI	I1115575	UNICORN PRINTING CO INC	520800		-3,599.99	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/20/2010	INEI	I1115575		UNICORN PRINTING CO INC	520800		3,599.99		U
ENDING BALANCE: Outside Printing					520800	7,200.00	7,199.98	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	2,400.00			U
07/21/2010	ISSU	U1100354		finance	521000		5.13		U
07/21/2010	ISSU	U1100355		FINANCE	521000		29.65		U
07/27/2010	PORD	P1101116		COLAMCO INC	521000			123.05	U
07/30/2010	INEI	I1103898		COLAMCO INC	521000			-123.05	U
07/30/2010	INEI	I1103898		COLAMCO INC	521000		123.05		U
08/05/2010	ISSU	U1100635		FINANCE	521000		48.99		U
08/18/2010	ISSU	U1100850		FINANCE	521000		49.25		U
08/18/2010	ISSU	U1100870		FINANCE	521000		3.64		U
08/19/2010	ISSU	U1100902		FINANCE	521000		15.03		U
08/27/2010	ISSU	U1101078		FINANCE	521000		40.50		U
08/30/2010	PORD	P1101572		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
08/30/2010	PORD	P1101572		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
09/01/2010	PORD	P1101607		COLAMCO INC	521000			115.56	U
09/01/2010	PORD	P1101608		COLAMCO INC	521000			158.36	U
09/03/2010	INEI	I1106993		COLAMCO INC	521000			-158.36	U
09/03/2010	INEI	I1106993		COLAMCO INC	521000		158.36		U
09/03/2010	INEI	I1106994		COLAMCO INC	521000			-115.56	U
09/03/2010	INEI	I1106994		COLAMCO INC	521000		115.56		U
09/10/2010	ISSU	U1101278		FINANCE	521000		36.74		U
09/14/2010	INEI	I1108113		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
09/14/2010	INEI	I1108113		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
09/14/2010	INEI	I1108113		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
09/14/2010	INEI	I1108113		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
09/15/2010	ISSU	U1101343		FINANCE	521000		1.11		U
09/17/2010	ISSU	U1101387		FINANCE	521000		166.58		U
09/21/2010	ISSU	U1101449		FINANCE	521000		24.46		U
10/05/2010	ISSU	U1101781		FINANCE	521000		62.36		U
10/12/2010	ISSU	U1101911		FINANCE	521000		21.78		U
10/15/2010	PORD	P1102131		COLAMCO INC	521000			123.05	U
10/15/2010	PORD	P1102132		FORMS & SUPPLY INC	521000			4.30	U

10/15/2010	PORD	P1102133	SMITH RUBBER STAMPS & SEALS	521000		1.87	U
10/15/2010	PORD	P1102133	SMITH RUBBER STAMPS & SEALS	521000		5.35	U
10/18/2010	INEI	I1111009	COLAMCO INC	521000	123.05		U
10/18/2010	INEI	I1111009	COLAMCO INC	521000		-123.05	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2010	INEI	I1110953		FORMS & SUPPLY INC	521000			-4.30	U
10/19/2010	INEI	I1110953		FORMS & SUPPLY INC	521000		4.30		U
10/22/2010	INEI	I1110975		SMITH RUBBER STAMPS & SEALS	521000		5.35		U
10/22/2010	INEI	I1110975		SMITH RUBBER STAMPS & SEALS	521000		1.87		U
10/22/2010	INEI	I1110975		SMITH RUBBER STAMPS & SEALS	521000			-1.87	U
10/22/2010	INEI	I1110975		SMITH RUBBER STAMPS & SEALS	521000			-5.35	U
10/25/2010	ISSU	U1102100		FINANCE	521000		19.10		U
11/01/2010	PORD	P1102873		STAPLES TECHNOLOGY SOLUTION	521000			138.53	U
11/08/2010	ISSU	U1102357		FINANCE	521000		100.44		U
11/09/2010	PORD	P1102373		SMITH RUBBER STAMPS & SEALS	521000			2.09	U
11/09/2010	PORD	P1102373		SMITH RUBBER STAMPS & SEALS	521000			6.96	U
11/09/2010	PORD	P1102374		STAPLES ADVANTAGE	521000			138.53	U
11/16/2010	INEI	I1113921		SMITH RUBBER STAMPS & SEALS	521000		2.09		U
11/16/2010	INEI	I1113921		SMITH RUBBER STAMPS & SEALS	521000			-2.09	U
11/16/2010	INEI	I1113921		SMITH RUBBER STAMPS & SEALS	521000		6.96		U
11/16/2010	INEI	I1113921		SMITH RUBBER STAMPS & SEALS	521000			-6.96	U
11/18/2010	INEI	I1115834		STAPLES TECHNOLOGY SOLUTION	521000		138.53		U
11/18/2010	INEI	I1115834		STAPLES TECHNOLOGY SOLUTION	521000			-138.53	U
11/24/2010	ISSU	U1102624		FINANCE	521000		57.27		U
12/07/2010	ISSU	U1102790		FINANCE	521000		51.44		U
12/07/2010	ISSU	U1102800		FINANCE	521000		46.40		U
12/20/2010	PORD	P1102778		FORMS & SUPPLY INC	521000			7.55	U
12/20/2010	ISSU	U1102998		FINANCE	521000		12.96		U
12/22/2010	INEI	I1116109		FORMS & SUPPLY INC	521000		7.55		U
12/22/2010	INEI	I1116109		FORMS & SUPPLY INC	521000			-7.55	U
12/31/2010	POCL	*1100720		Close PO P1102374	521000			-138.53	U
01/05/2011	ISSU	U1103170		FINANCE	521000		66.04		U
01/06/2011	ISSU	U1103208		FINANCE	521000		11.58		U
ENDING BALANCE: Office Supplies					521000	2,400.00	1,581.20	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	1,980.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		144.79		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		113.63		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		121.27		U

10/31/2010	INNI	I1113156	CAROLINA OFFICE SYSTEMS	521100	105.56	U
11/30/2010	INNI	I1115869	CAROLINA OFFICE SYSTEMS	521100	132.57	U
12/31/2010	INNI	I1116402	CAROLINA OFFICE SYSTEMS	521100	117.12	U
01/31/2011	INNI	I1119567	CAROLINA OFFICE SYSTEMS	521100	115.90	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	1,980.00	850.84	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	4,485.00			U
07/19/2010	PORD	P1100927		DATA-TEC BUSINESS FORMS INC	521200			832.83	U
07/19/2010	PORD	P1100928		COLUMBIA BUSINESS FORMS	521200			638.88	U
07/29/2010	INEI	I1106192		COLUMBIA BUSINESS FORMS	521200			-638.88	U
07/29/2010	INEI	I1106192		COLUMBIA BUSINESS FORMS	521200		638.87		U
08/05/2010	INEI	I1105698		DATA-TEC BUSINESS FORMS INC	521200		860.60		U
08/05/2010	INEI	I1105698		DATA-TEC BUSINESS FORMS INC	521200			-832.83	U
08/09/2010	PORD	P1101303		DATA-TEC BUSINESS FORMS INC	521200			960.07	U
08/25/2010	INEI	I1106523		DATA-TEC BUSINESS FORMS INC	521200		960.07		U
08/25/2010	INEI	I1106523		DATA-TEC BUSINESS FORMS INC	521200			-960.07	U
11/09/2010	PORD	P1102375		LONESOURCE INC	521200			87.18	U
11/09/2010	PORD	P1102375		LONESOURCE INC	521200			17.38	U
11/09/2010	PORD	P1102375		LONESOURCE INC	521200			20.97	U
11/09/2010	PORD	P1102375		LONESOURCE INC	521200			104.16	U
12/22/2010	INEI	I1116300		LONESOURCE INC	521200		87.19		U
12/22/2010	INEI	I1116300		LONESOURCE INC	521200			-87.18	U
12/22/2010	INEI	I1116300		LONESOURCE INC	521200		104.16		U
12/22/2010	INEI	I1116300		LONESOURCE INC	521200			-104.16	U
12/22/2010	INEI	I1116300		LONESOURCE INC	521200		17.38		U
12/22/2010	INEI	I1116300		LONESOURCE INC	521200			-20.97	U
12/22/2010	INEI	I1116300		LONESOURCE INC	521200		20.97		U
12/22/2010	INEI	I1116300		LONESOURCE INC	521200			-17.38	U
ENDING BALANCE:		Operating Supplies			521200	4,485.00	2,689.24	.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
12/22/2010	INNI	CR11365		BREWER CO INC	522200		239.00		U
12/22/2010	ICNI	CR11365		BREWER CO INC	522200		-239.00		U
12/22/2010	INNI	CR11365A		BREWER CO INC	522200		239.00		U
01/31/2011	BD02	J1102207		ABT 11-225	522200	239.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	239.00	239.00	.00	

BEGINNING BALANCE:	Building Insurance	524000	.00	.00	.00	
07/01/2010 BD01	L1100001	524000	278.00			U
07/01/2010 BD02	J1102219	524000	50.00			U

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				GF / County Ordinary	1000				
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		163.84		U
ENDING BALANCE: Building Insurance					524000	328.00	163.84	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	876.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		425.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	876.00	425.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	1,656.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		133.00		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		134.99		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		136.98		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		133.00		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		134.99		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		133.00		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		134.99		U
ENDING BALANCE: Telephone					525000	1,656.00	940.95	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	540.00			U
07/01/2010	PORD	P1101219		SPRINT PCS	525021			720.00	U
07/08/2010	INEI	I1103102		SPRINT PCS	525021		137.42		U
07/08/2010	INEI	I1103102		SPRINT PCS	525021			-137.42	U
08/08/2010	INEI	I1106209		SPRINT PCS	525021		97.35		U
08/08/2010	INEI	I1106209		SPRINT PCS	525021			-97.35	U
09/08/2010	INEI	I1107862		SPRINT PCS	525021		97.35		U
09/08/2010	INEI	I1107862		SPRINT PCS	525021			-97.35	U
10/08/2010	INEI	I1109636		SPRINT PCS	525021		97.24		U
10/08/2010	INEI	I1109636		SPRINT PCS	525021			-97.24	U
11/04/2010	INEI	I1112107		SPRINT PCS	525021		97.24		U
11/04/2010	INEI	I1112107		SPRINT PCS	525021			-97.24	U
12/08/2010	INEI	I1114897		SPRINT PCS	525021		97.24		U

12/08/2010	INEI	I1114897	SPRINT PCS	525021			-97.24	U
01/08/2011	INEI	I1118297	SPRINT PCS	525021		97.45		U
01/08/2011	INEI	I1118297	SPRINT PCS	525021			-96.16	U
01/31/2011	BD02	J1102207	ABT 11-225	525021	688.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	1,228.00	721.29	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	729.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		60.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		60.75		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		62.55		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		60.75		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		60.75		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		60.75		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		60.75		U
ENDING BALANCE:				E-mail Service Charges	525041	729.00	427.05	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	6,800.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		576.54		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		631.51		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		495.57		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		568.24		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		603.20		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		550.31		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		627.58		U
ENDING BALANCE:				Postage	525100	6,800.00	4,052.95	.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525110	85.00			U
12/30/2010	INNI	I1115882		PETTY CASH/FINANCE DEPARTME	525110		79.75		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	85.00	79.75	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	5,275.00			U
07/08/2010	INNI	TR15299		SC ASSOCIATION OF COUNTIES	525210		465.00		U

07/08/2010	INNI	TR17118	GOVERNMENT FINANCE OFFICERS	525210	110.00	U
07/08/2010	INNI	TR17119	GOVERNMENT FINANCE OFFICERS	525210	110.00	U
07/29/2010	INNI	TR15299A	PORTH, LARRY M.	525210	910.99	U
08/04/2010	INNI	EX15299	PORTH, LARRY M.	525210	127.67	U

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				GF / County Ordinary	1000				
09/13/2010	INNI	TR17116		GOVERNMENT FINANCE OFFICERS	525210		225.00		U
10/14/2010	INNI	TR17116A		POSTON, RANDY	525210		67.50		U
10/20/2010	INNI	EX17115		DUBOSE, ADAM	525210		93.21		U
10/28/2010	INNI	TR17114A		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
10/28/2010	INNI	TR17296A		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
10/29/2010	ICNI	TR17114		GOVERNMENT FINANCE OFFICERS	525210		-110.00		U
10/29/2010	ICNI	TR17296		GOVERNMENT FINANCE OFFICERS	525210		-110.00		U
10/29/2010	INNI	TR17114		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
10/29/2010	INNI	TR17296		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
01/31/2011	BD02	J1102207		ABT 11-225	525210	-927.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,348.00	2,329.37	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	1,040.00			U
07/01/2010	INEI	I1101906		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2010	INEI	I1101906		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2010	INEI	I1101908		GOVERNMENT FINANCE OFFICERS	525230			-458.00	U
07/01/2010	INEI	I1101908		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2010	PORD	P1100888		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
07/01/2010	PORD	P1100889		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2010	PORD	P1100891		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/01/2010	PORD	P1100891		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/01/2010	PORD	P1100967		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/20/2010	POCL	*1100186		Close PO P1100891	525230			-200.00	U
07/20/2010	POCL	*1100186		Close PO P1100891	525230			-200.00	U
01/02/2011	INEI	I1117637		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/02/2011	INEI	I1117637		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/02/2011	INEI	I1117657		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/02/2011	INEI	I1117657		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/02/2011	INEI	I1117658		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/02/2011	INEI	I1117658		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/02/2011	INEI	I1117659		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/02/2011	INEI	I1117659		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,040.00	708.00	.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	525240	180.00		U
09/30/2010	INNI I1117753	PORTH, LARRY M.	525240		12.25	U

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				GF / County Ordinary	1000				
12/31/2010	INNI	I1117754		PORTH, LARRY M.	525240		9.00		U
01/17/2011	INNI	I1117804		PORTH, LARRY M.	525240		45.90		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	180.00	67.15	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	16,590.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		15.34		U
07/02/2010	INNI	I1101072		SCE&G	525300		1,516.92		U
07/02/2010	INNI	I1101088		SCE&G	525300		5.16		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		48.78		U
08/03/2010	INNI	I1103591		SCE&G	525300		5.32		U
08/03/2010	INNI	I1103595		SCE&G	525300		1,577.73		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		17.23		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		31.62		U
09/01/2010	INNI	I1106718		SCE&G	525300		5.44		U
09/03/2010	INNI	I1106720		SCE&G	525300		1,530.73		U
09/09/2010	INNI	I1109041		TOWN OF LEXINGTON	525300		41.38		U
10/04/2010	INNI	I1108993		SCE&G	525300		5.44		U
10/06/2010	INNI	I1108990		SCE&G	525300		1,536.40		U
10/06/2010	INNI	I1111412		TOWN OF LEXINGTON	525300		17.11		U
10/12/2010	INNI	I1111394		TOWN OF LEXINGTON	525300		45.08		U
11/01/2010	INNI	I1111314		SCE&G	525300		5.44		U
11/01/2010	INNI	I1114308		TOWN OF LEXINGTON	525300		6.23		U
11/03/2010	INNI	I1111966		SCE&G	525300		1,240.52		U
11/08/2010	INNI	I1114307		TOWN OF LEXINGTON	525300		39.34		U
12/01/2010	INNI	I1114217		SCE&G	525300		5.44		U
12/01/2010	INNI	I1116338		TOWN OF LEXINGTON	525300		1.75		U
12/03/2010	INNI	I1114807		SCE&G	525300		1,223.60		U
12/15/2010	INNI	I1116333		TOWN OF LEXINGTON	525300		47.49		U
01/03/2011	INNI	I1116373		SCE&G	525300		5.44		U
01/04/2011	INNI	I1119351		TOWN OF LEXINGTON	525300		1.16		U
01/07/2011	INNI	I1116899		SCE&G	525300		1,396.25		U
01/13/2011	INNI	I1119344		TOWN OF LEXINGTON	525300		31.36		U
ENDING BALANCE: Util / Administration Building					525300	16,590.00	10,403.70	.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	540000	500.00		U
09/09/2010	PORD P1101720	SPRINT PCS	540000		16.04	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2010	INEI	I1111260		SPRINT PCS	540000			-16.04	U
10/08/2010	INEI	I1111260		SPRINT PCS	540000		16.04		U
10/27/2010	REQP	R1100460		OATES	540000			92.01	U
10/27/2010	REQP	R1100460		OATES	540000			295.26	U
10/27/2010	REQP	R1100460		OATES	540000			94.15	U
10/29/2010	ISSU	U1102189		FINANCE	540000		74.90		U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-94.15	U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-92.01	U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-295.26	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			84.73	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			265.72	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	90.94	350.45	
BEGINNING BALANCE: (6) Monitors					5A8512	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A8512	856.00			U
07/01/2010	BD02	J1101253		ABT 11-100	5A8512	-160.00			U
10/22/2010	PORD	P1102196		FLORIDA MICRO	5A8512			695.93	U
11/03/2010	INEI	I1112273		FLORIDA MICRO	5A8512		695.93		U
11/03/2010	INEI	I1112273		FLORIDA MICRO	5A8512			-695.93	U
ENDING BALANCE: (6) Monitors					5A8512	696.00	695.93	.00	
BEGINNING BALANCE: (1) Laser Printer - Repl.					5AB004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB004	1,829.00			U
07/01/2010	BD02	J1101253		ABT 11-100	5AB004	-188.00			U
07/28/2010	REQP	R1100131		OATES/PORTH	5AB004			1,208.57	U
07/29/2010	CORD	P1101169		HEWLETT PACKARD	5AB004			74.36	U
07/29/2010	CORD	P1101169		HEWLETT PACKARD	5AB004			143.65	U
07/29/2010	POLQ	P1101169		HEWLETT PACKARD	5AB004			-1,208.57	U
07/29/2010	PORD	P1101169		HEWLETT PACKARD	5AB004			1,208.57	U
08/11/2010	INEI	I1108872		HEWLETT PACKARD	5AB004		1,282.93		U
08/11/2010	INEI	I1108872		HEWLETT PACKARD	5AB004			-1,282.93	U
09/13/2010	CORD	P1101169		HEWLETT PACKARD	5AB004			-143.65	U
09/13/2010	CORD	P1101169		HEWLETT PACKARD	5AB004			239.95	U
09/13/2010	POCL	*1100616		Close PO P1101169	5AB004			.00	U

10/01/2010 INEI	I1108876	HEWLETT PACKARD	5AB004		239.95			U
10/01/2010 INEI	I1108876	HEWLETT PACKARD	5AB004				-239.95	U
ENDING BALANCE:		(1) Laser Printer - Repl.	5AB004	1,641.00	1,522.88		.00	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: (3) Monitors - Repl.	5AB458	.00	.00	.00	
07/01/2010	BD02	J1101253		ABT 11-100	5AB458	348.00			U
10/22/2010	PORD	P1102196		FLORIDA MICRO	5AB458			347.96	U
11/03/2010	INEI	I1112273		FLORIDA MICRO	5AB458		347.96		U
11/03/2010	INEI	I1112273		FLORIDA MICRO	5AB458			-347.96	U
				ENDING BALANCE: (3) Monitors - Repl.	5AB458	348.00	347.96	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	661,964.00	370,772.02	.00	
				GENERAL EXPENDITURES	OPERATING 07	157,328.00	70,901.76	67,453.55	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	96,014.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,424.34		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		2,102.88		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		2,102.88		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		2,102.88		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		2,102.88		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		2,102.88		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		2,102.88		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		2,102.88		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		2,102.88		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		2,102.88		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		2,102.88		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		2,102.88		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		2,102.88		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		2,102.88		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		2,102.88		U
ENDING BALANCE: Salaries & Wages					510100	96,014.00	30,864.66	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	7,345.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		105.96		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		160.87		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		156.58		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		156.59		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		156.59		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		156.58		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		156.59		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		156.59		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		156.58		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		156.59		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		156.59		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		158.49		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		160.87		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		156.59		U

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		156.58				U
ENDING BALANCE:		FICA - Employer's Portion	511112	7,345.00	2,308.64		.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	9,016.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		133.74		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		197.46		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		197.46		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		197.46		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		197.46		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		197.46		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		197.46		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		197.46		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		197.46		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		197.46		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		197.46		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		197.46		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		197.46		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		197.46		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		197.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,016.00	2,898.18	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,300.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,300.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	288.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		4.27		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		6.31		U

08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	6.31	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	6.31	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	6.31	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511130	6.31	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		6.31		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		6.31		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511130		6.31		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		6.31		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		6.31		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		6.38		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511130		6.31		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		6.31		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		6.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	288.00	92.68	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	4,508.00			U
ENDING BALANCE: Personnel Contingency					519999	4,508.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	700.00			U
07/06/2010	ISSU	U1100115		FINANCE / GRANTS	521000		58.77		U
07/08/2010	PORD	P1100752		FORMS & SUPPLY INC	521000			223.88	U
07/08/2010	PORD	P1100752		FORMS & SUPPLY INC	521000			10.53	U
07/13/2010	INEI	I1102682		FORMS & SUPPLY INC	521000		10.53		U
07/13/2010	INEI	I1102682		FORMS & SUPPLY INC	521000			-10.53	U
07/13/2010	INEI	I1102682		FORMS & SUPPLY INC	521000		223.88		U
07/13/2010	INEI	I1102682		FORMS & SUPPLY INC	521000			-223.88	U
09/27/2010	PORD	P1101864		FORMS & SUPPLY INC	521000			63.96	U
09/27/2010	PORD	P1101866		COLAMCO INC	521000			94.16	U
09/29/2010	INEI	I1108582		COLAMCO INC	521000		94.16		U
09/29/2010	INEI	I1108582		COLAMCO INC	521000			-94.16	U
10/04/2010	INEI	I1109853		FORMS & SUPPLY INC	521000		63.96		U
10/04/2010	INEI	I1109853		FORMS & SUPPLY INC	521000			-63.96	U
01/07/2011	ISSU	U1103277		FINANCE- GRANTS	521000		30.33		U
ENDING BALANCE: Office Supplies					521000	700.00	481.63	.00	

BEGINNING BALANCE:	Duplicating		521100	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	521100	360.00			U
07/31/2010	INNI I1105260	CAROLINA OFFICE SYSTEMS	521100		12.29		U
08/31/2010	INNI I1107642	CAROLINA OFFICE SYSTEMS	521100		8.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		13.28		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		11.07		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		26.55		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		8.60		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		9.62		U
ENDING BALANCE: Duplicating					521100	360.00	90.37	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	48.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	475.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		20.07		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		20.07		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		20.07		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		20.07		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		20.07		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		20.07		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		20.07		U
ENDING BALANCE: Telephone					525000	475.00	140.49	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	47.25	.00	

BEGINNING BALANCE: Postage
07/01/2010 BD01 L1100001

FY 10-11 BUDGET

525100
525100

.00
35.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
ENDING BALANCE:		Postage			525100	35.00	.00	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,000.00			U
09/13/2010	INNI	TR17115		GOVERNMENT FINANCE OFFICERS	525210		225.00		U
10/14/2010	INNI	TR17115A		DUBOSE, ADAM	525210		528.49		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,000.00	753.49	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	280.00			U
07/01/2010	INEI	I1101908		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2010	INEI	I1101908		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2010	PORD	P1100888		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2010	PORD	P1100891		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2010	PORD	P1100967		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/20/2010	POCL	*1100186		Close PO P1100891	525230			-50.00	U
01/02/2011	INEI	I1117660		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/02/2011	INEI	I1117660		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	280.00	279.00	.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	100.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	.00	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	529903	330,371.00			U
09/02/2010	BD02	J1100617		ABT 11-046	529903			-17.00	U
ENDING BALANCE:		Contingency			529903	330,354.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	200.00			U

08/05/2010	BD02	J1100326	ABT 11-020	540000	-4.00				U
12/21/2010	PORD	P1102791	CRUCIAL TECHNOLOGY	540000				82.81	U
ENDING BALANCE:		Small Tools & Minor Equipment		540000	196.00	.00		82.81	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	228.00			U
08/05/2010	BD02	J1100326		ABT 11-020	540010	4.00			U
08/16/2010	PORD	P1101342		SHI INTERNATIONAL CORP.	540010			231.81	U
08/23/2010	INEI	I1107657		SHI INTERNATIONAL CORP.	540010			-248.04	U
08/23/2010	INEI	I1107657		SHI INTERNATIONAL CORP.	540010		248.04		U
09/02/2010	BD02	J1100617		ABT 11-046	540010	17.00			U
09/23/2010	INEC	I1107656		SHI INTERNATIONAL CORP.	540010		-16.23		U
09/23/2010	INEC	I1107656		SHI INTERNATIONAL CORP.	540010			16.23	U
ENDING BALANCE: Minor Software					540010	249.00	231.81	.00	
TOTAL FUND: 2990 Finance / Grants Administra									
PERSONAL SERVICES					06	132,771.00	45,264.16	.00	
GENERAL OPERATING EXPENDITURES					07	333,959.00	2,047.04	82.81	
TOTAL ORGANIZATION: 101400 Finance									
PERSONAL SERVICES					06	794,735.00	416,036.18	.00	
GENERAL OPERATING EXPENDITURES					07	491,287.00	72,948.80	67,536.36	

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	240,992.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		6,488.27		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		9,466.31		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	5,933.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		9,466.31		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		15,443.89		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		7,326.36		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		7,450.33		U
09/30/2010	BD02	J1100968		ABT 11-081	510100	-2,285.00			U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		7,606.46		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		6,253.96		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		5,863.34		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		6,138.47		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		6,428.70		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		6,271.51		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		7,222.53		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		8,785.49		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		8,966.84		U
ENDING BALANCE: Salaries & Wages					510100	244,640.00	119,178.77	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510200		183.24		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510200		244.32		U
ENDING BALANCE: Overtime					510200	.00	427.56	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	18,436.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		447.54		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		724.17		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		654.46		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		1,130.84		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		495.79		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		519.28		U

10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511112	535.91	U
10/22/2010	HFEX	F1100010	HR Payroll 2010 BW 22 0	511112	429.67	U
11/05/2010	HFEX	F1100011	HR Payroll 2010 BW 23 0	511112	378.79	U
11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511112	399.81	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		422.02		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		419.56		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		552.55		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		584.14		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		598.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,436.00	8,292.55	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	22,629.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		609.25		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		888.89		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	385.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		888.89		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,450.18		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		687.95		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		716.80		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		737.20		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		587.26		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		550.58		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		576.41		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		603.66		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		588.90		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		678.20		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		824.96		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		841.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,014.00	11,231.12	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	46,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		3,900.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		3,900.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		3,900.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		3,900.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		3,900.00		U

12/03/2010 J099	J1101567	DEC 10 INS & POST EMPLOYMEN	511120		3,900.00		U
01/05/2011 J099	J1101881	JAN 11 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion	511120	46,800.00	27,300.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	723.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		19.46		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		28.41		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		28.41		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		46.34		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		21.99		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		22.91		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		23.56		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		18.77		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		17.59		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		18.42		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		19.29		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		19.19		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		21.67		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		26.36		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		26.91		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	723.00	359.28	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	800.00			U
07/07/2010	PORD	P1100710		FORMS & SUPPLY INC	521000			13.58	U
07/07/2010	PORD	P1100710		FORMS & SUPPLY INC	521000			10.14	U
07/07/2010	PORD	P1100710		FORMS & SUPPLY INC	521000			10.14	U
07/13/2010	INEI	I1102670		FORMS & SUPPLY INC	521000		10.15		U
07/13/2010	INEI	I1102670		FORMS & SUPPLY INC	521000			-10.14	U
07/13/2010	INEI	I1102670		FORMS & SUPPLY INC	521000			-13.58	U
07/13/2010	INEI	I1102670		FORMS & SUPPLY INC	521000		10.14		U
07/13/2010	INEI	I1102670		FORMS & SUPPLY INC	521000			-10.14	U
07/13/2010	INEI	I1102670		FORMS & SUPPLY INC	521000		13.58		U
07/15/2010	PORD	P1100863		FORMS & SUPPLY INC	521000			15.22	U
07/16/2010	ISSU	U1100288		PROCUREMENT	521000		4.77		U
07/22/2010	INEI	I1103477		FORMS & SUPPLY INC	521000		15.22		U
07/22/2010	INEI	I1103477		FORMS & SUPPLY INC	521000			-15.22	U
08/24/2010	ISSU	U1100979		PROCUREMENT	521000		46.55		U

08/24/2010	ISSU	U1100984	PROCUREMENT	521000	46.55		U
08/24/2010	PORD	P1101493	FORMS & SUPPLY INC	521000		3.46	U
08/24/2010	ISSC	U1100996	PROCUREMENT	521000	-46.55		U
08/30/2010	INEI	I1106517	FORMS & SUPPLY INC	521000		-3.46	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2010	INEI	I1106517		FORMS & SUPPLY INC	521000		3.46		U
09/15/2010	PORD	P1101762		STAPLES ADVANTAGE	521000			20.32	U
09/15/2010	ISSU	U1101338		PROCUREMENT	521000		38.55		U
09/17/2010	INEI	I1108216		STAPLES ADVANTAGE	521000		20.32		U
09/17/2010	INEI	I1108216		STAPLES ADVANTAGE	521000			-20.32	U
09/21/2010	ISSU	U1101469		PROCUREMENT	521000		13.31		U
09/30/2010	ISSU	U1101678		PROCUREMENT	521000		30.62		U
10/13/2010	PORD	P1102081		FORMS & SUPPLY INC	521000			6.72	U
10/13/2010	PORD	P1102081		FORMS & SUPPLY INC	521000			16.80	U
10/13/2010	PORD	P1102081		FORMS & SUPPLY INC	521000			17.59	U
10/13/2010	PORD	P1102081		FORMS & SUPPLY INC	521000			17.59	U
10/21/2010	INEI	I1111011		FORMS & SUPPLY INC	521000		17.59		U
10/21/2010	INEI	I1111011		FORMS & SUPPLY INC	521000			-6.72	U
10/21/2010	INEI	I1111011		FORMS & SUPPLY INC	521000		6.72		U
10/21/2010	INEI	I1111011		FORMS & SUPPLY INC	521000			-17.59	U
10/21/2010	INEI	I1111011		FORMS & SUPPLY INC	521000			-17.59	U
10/21/2010	INEI	I1111011		FORMS & SUPPLY INC	521000		17.59		U
10/21/2010	INEI	I1111013		FORMS & SUPPLY INC	521000		16.80		U
10/21/2010	INEI	I1111013		FORMS & SUPPLY INC	521000			-16.80	U
11/12/2010	ISSU	U1102417		PROCUREMENT	521000		17.91		U
12/02/2010	PORD	P1102603		SMITH RUBBER STAMPS & SEALS	521000			11.77	U
12/02/2010	PORD	P1102603		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
12/02/2010	PORD	P1102603		SMITH RUBBER STAMPS & SEALS	521000			3.21	U
12/03/2010	ISSU	U1102758		PROCUREMENT	521000		30.62		U
12/07/2010	PORD	P1102656		FORMS & SUPPLY INC	521000			10.08	U
12/07/2010	PORD	P1102656		FORMS & SUPPLY INC	521000			13.58	U
12/07/2010	PORD	P1102656		FORMS & SUPPLY INC	521000			26.13	U
12/07/2010	PORD	P1102656		FORMS & SUPPLY INC	521000			10.04	U
12/07/2010	PORD	P1102656		FORMS & SUPPLY INC	521000			8.54	U
12/07/2010	PORD	P1102656		FORMS & SUPPLY INC	521000			15.94	U
12/07/2010	PORD	P1102656		FORMS & SUPPLY INC	521000			5.48	U
12/07/2010	PORD	P1102656		FORMS & SUPPLY INC	521000			10.08	U
12/07/2010	INEI	I1114968		SMITH RUBBER STAMPS & SEALS	521000			-3.21	U
12/07/2010	INEI	I1114968		SMITH RUBBER STAMPS & SEALS	521000		3.21		U
12/07/2010	INEI	I1114968		SMITH RUBBER STAMPS & SEALS	521000			-11.77	U
12/07/2010	INEI	I1114968		SMITH RUBBER STAMPS & SEALS	521000		11.77		U

12/07/2010	INEI	I1114968	SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
12/07/2010	INEI	I1114968	SMITH RUBBER STAMPS & SEALS	521000	4.28			U
12/17/2010	INEI	I1115777	FORMS & SUPPLY INC	521000			-15.94	U
12/17/2010	INEI	I1115777	FORMS & SUPPLY INC	521000			-10.08	U

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				GF / County Ordinary	1000				
12/17/2010	INEI	I1115777		FORMS & SUPPLY INC	521000		10.08		U
12/17/2010	INEI	I1115777		FORMS & SUPPLY INC	521000			-10.08	U
12/17/2010	INEI	I1115777		FORMS & SUPPLY INC	521000		10.08		U
12/17/2010	INEI	I1115777		FORMS & SUPPLY INC	521000		15.94		U
12/17/2010	INEI	I1115777		FORMS & SUPPLY INC	521000			-5.48	U
12/17/2010	INEI	I1115777		FORMS & SUPPLY INC	521000		5.48		U
12/17/2010	INEI	I1115777		FORMS & SUPPLY INC	521000			-13.58	U
12/17/2010	INEI	I1115777		FORMS & SUPPLY INC	521000		13.58		U
12/17/2010	INEI	I1115777		FORMS & SUPPLY INC	521000			-26.13	U
12/17/2010	INEI	I1115777		FORMS & SUPPLY INC	521000		26.13		U
12/17/2010	INEI	I1115777		FORMS & SUPPLY INC	521000			-8.54	U
12/17/2010	INEI	I1115777		FORMS & SUPPLY INC	521000		8.54		U
12/17/2010	INEI	I1115778		FORMS & SUPPLY INC	521000		10.04		U
12/17/2010	INEI	I1115778		FORMS & SUPPLY INC	521000			-10.04	U
12/21/2010	PORD	P1102812		BUSINESS CARDS TOMORROW	521000			6.42	U
12/21/2010	PORD	P1102812		BUSINESS CARDS TOMORROW	521000			40.66	U
12/21/2010	PORD	P1102812		BUSINESS CARDS TOMORROW	521000			32.10	U
01/07/2011	INEI	I1117152		BUSINESS CARDS TOMORROW	521000		32.10		U
01/07/2011	INEI	I1117152		BUSINESS CARDS TOMORROW	521000			-32.10	U
01/07/2011	INEI	I1117152		BUSINESS CARDS TOMORROW	521000		6.42		U
01/07/2011	INEI	I1117152		BUSINESS CARDS TOMORROW	521000			-6.42	U
01/07/2011	INEI	I1117152		BUSINESS CARDS TOMORROW	521000		40.66		U
01/07/2011	INEI	I1117152		BUSINESS CARDS TOMORROW	521000			-40.66	U
01/19/2011	ISSU	U1103389		PROCUREMENT	521000		30.33		U
01/20/2011	PORD	P1103046		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
01/20/2011	PORD	P1103046		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
01/20/2011	ISSU	U1103440		PROCUREMENT	521000		.30		U
01/25/2011	PORD	P1103091		FORMS & SUPPLY INC	521000			8.06	U
01/25/2011	PORD	P1103091		FORMS & SUPPLY INC	521000			2.29	U
01/25/2011	INEI	I1119197		SMITH RUBBER STAMPS & SEALS	521000		8.03		U
01/25/2011	INEI	I1119197		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
01/25/2011	INEI	I1119197		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
01/25/2011	INEI	I1119197		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
01/27/2011	INEI	I1118904		FORMS & SUPPLY INC	521000		2.29		U
01/27/2011	INEI	I1118904		FORMS & SUPPLY INC	521000			-2.29	U
01/27/2011	INEI	I1118904		FORMS & SUPPLY INC	521000			-8.06	U

01/27/2011 INEI	I1118904	FORMS & SUPPLY INC	521000			8.06		U
ENDING BALANCE:	Office Supplies		521000	800.00		563.90	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	2,100.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		80.88		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		133.33		U
08/31/2010	JE15	J1100888		AUG 2010 BUDGETARY REIMBURS	521100		-50.60		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		78.64		U
09/30/2010	JE15	J1101241		SEP 2010 BUDGETARY REIMBURS	521100		-25.30		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		229.30		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		144.27		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		95.24		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		110.56		U
ENDING BALANCE: Duplicating					521100	2,100.00	796.32	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	2,093.00			U
07/07/2010	PORD	P1100708		COLAMCO INC	521200			35.95	U
07/07/2010	PORD	P1100709		FORMS & SUPPLY INC	521200			56.22	U
07/07/2010	PORD	P1100709		FORMS & SUPPLY INC	521200			84.33	U
07/07/2010	PORD	P1100709		FORMS & SUPPLY INC	521200			17.74	U
07/07/2010	PORD	P1100709		FORMS & SUPPLY INC	521200			140.54	U
07/14/2010	INEI	I1102667		FORMS & SUPPLY INC	521200		84.33		U
07/14/2010	INEI	I1102667		FORMS & SUPPLY INC	521200			-56.22	U
07/14/2010	INEI	I1102667		FORMS & SUPPLY INC	521200		64.66		U
07/14/2010	INEI	I1102667		FORMS & SUPPLY INC	521200			-84.33	U
07/14/2010	INEI	I1102667		FORMS & SUPPLY INC	521200			-140.54	U
07/14/2010	INEI	I1102667		FORMS & SUPPLY INC	521200		17.74		U
07/14/2010	INEI	I1102667		FORMS & SUPPLY INC	521200			-17.74	U
07/14/2010	INEI	I1102667		FORMS & SUPPLY INC	521200		140.54		U
07/14/2010	INEI	I1102676		COLAMCO INC	521200			-35.95	U
07/14/2010	INEI	I1102676		COLAMCO INC	521200		35.95		U
07/15/2010	PORD	P1100863		FORMS & SUPPLY INC	521200			5.34	U
07/20/2010	ISSU	U1100331		PRINT SHOP	521200		26.55		U
07/21/2010	ISSU	U1100368		PROCUREMENT	521200		8.00		U
07/22/2010	INEI	I1103476		FORMS & SUPPLY INC	521200		5.34		U
07/22/2010	INEI	I1103476		FORMS & SUPPLY INC	521200			-5.34	U

07/23/2010	ISSU	U1100412	PROCUREMENT	521200	1.38		U
08/04/2010	ISSU	U1100605	PRINT SHOP	521200	3.13		U
09/09/2010	PORD	P1101703	BUSINESS CARDS TOMORROW	521200		36.38	U
09/09/2010	ISSU	U1101256	PRINT SHOP	521200	3.13		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2010	INEI	I1114063		BUSINESS CARDS TOMORROW	521200			-36.38	U
09/13/2010	INEI	I1114063		BUSINESS CARDS TOMORROW	521200		36.38		U
11/29/2010	PORD	P1102532		PARKER'S OF LEXINGTON INC	521200			10.70	U
12/30/2010	ISSU	U1103137		PRINT SHOP	521200		11.59		U
01/31/2011	ISSU	U1103654		PROCUREMENT	521200		39.09		U
ENDING BALANCE: Operating Supplies					521200	2,093.00	477.81	10.70	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	113.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	21.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		66.54		U
ENDING BALANCE: Building Insurance					524000	134.00	66.54	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	644.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		312.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	644.00	312.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	1,682.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		139.42		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		139.42		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		139.42		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		139.42		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		139.42		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		139.42		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		139.42		U
ENDING BALANCE: Telephone					525000	1,682.00	975.94	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	720.00			U
07/01/2010	PORD	P1100933		SPRINT PCS	525021			530.00	U

07/08/2010	INEI	I1103137	SPRINT	PCS	525021	44.26		U
07/08/2010	INEI	I1103137	SPRINT	PCS	525021		-44.26	U
08/08/2010	INEI	I1106223	SPRINT	PCS	525021	44.26		U
08/08/2010	INEI	I1106223	SPRINT	PCS	525021		-44.26	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2010	INEI	I1107899		SPRINT PCS	525021		44.26		U
09/08/2010	INEI	I1107899		SPRINT PCS	525021			-44.26	U
10/08/2010	INEI	I1109658		SPRINT PCS	525021		44.23		U
10/08/2010	INEI	I1109658		SPRINT PCS	525021			-44.23	U
11/04/2010	INEI	I1112088		SPRINT PCS	525021		44.23		U
11/04/2010	INEI	I1112088		SPRINT PCS	525021			-44.23	U
12/08/2010	INEI	I1114905		SPRINT PCS	525021		44.23		U
12/08/2010	INEI	I1114905		SPRINT PCS	525021			-44.23	U
01/08/2011	INEI	I1118318		SPRINT PCS	525021		44.36		U
01/08/2011	INEI	I1118318		SPRINT PCS	525021			-44.36	U
ENDING BALANCE: Smart Phone Charges					525021	720.00	309.83	220.17	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	486.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		41.81		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		45.73		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		35.49		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	285.03	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525042	160.00			U
08/18/2010	POLQ	P1101474		DELL MARKETING LP	525042			-78.65	U
08/18/2010	PORD	P1101474		DELL MARKETING LP	525042			78.65	U
08/18/2010	REQP	R1100204		SCHAFFER	525042			78.65	U
09/06/2010	INEI	I1107457		DELL MARKETING LP	525042		78.65		U
09/06/2010	INEI	I1107457		DELL MARKETING LP	525042			-78.65	U
ENDING BALANCE: Sharepoint Service Charges					525042	160.00	78.65	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525100	2,400.00		U
07/31/2010	FT01	J1100343	JUL 10 POSTAGE	525100		343.66	U
08/31/2010	FT01	J1100882	AUG 10 POSTAGE	525100		153.42	U
09/30/2010	FT01	J1101250	SEP 10 POSTAGE	525100		127.76	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		109.98		U
11/17/2010	INNI	CT32493		UPS	525100		3.52		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		93.40		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		97.83		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		149.49		U
ENDING BALANCE: Postage					525100	2,400.00	1,079.06	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	3,735.00			U
07/08/2010	INNI	TR16888		NATIONAL INSTITUTE OF GOVER	525210		625.00		U
07/15/2010	INNI	TR16887		NATIONAL INSTITUTE OF GOVER	525210		335.00		U
07/22/2010	INNI	TR16888A		NATIONAL INSTITUTE OF GOVER	525210		20.00		U
01/14/2011	BD02	J1101939		ABT 11-195	525210	-185.00			U
01/27/2011	INNI	CR11447		UNIVERSAL PUBLIC PURCHASING	525210		350.00		U
01/27/2011	INNI	CR11448		UNIVERSAL PUBLIC PURCHASING	525210		350.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,550.00	1,680.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	660.00			U
01/05/2011	PORD	P1102902		SC ASSOCIATION OF GOVERNMEN	525230			120.00	U
01/05/2011	PORD	P1102903		NATIONAL INSTITUTE OF GOVER	525230			330.00	U
01/12/2011	INEI	I1116207		SC ASSOCIATION OF GOVERNMEN	525230		120.00		U
01/12/2011	INEI	I1116207		SC ASSOCIATION OF GOVERNMEN	525230			-120.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	660.00	120.00	330.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	400.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	400.00	.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	6,738.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		6.25		U

07/02/2010	INNI	I1101072	SCE&G	525300	618.33	U
07/02/2010	INNI	I1101088	SCE&G	525300	2.10	U
07/20/2010	INNI	I1104204	TOWN OF LEXINGTON	525300	19.88	U
08/03/2010	INNI	I1103591	SCE&G	525300	2.17	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2010	INNI	I1103595		SCE&G	525300		643.12		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		7.02		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		12.89		U
09/01/2010	INNI	I1106718		SCE&G	525300		2.22		U
09/02/2010	INNI	I1109048		TOWN OF LEXINGTON	525300		6.58		U
09/03/2010	INNI	I1106720		SCE&G	525300		623.96		U
09/09/2010	INNI	I1109041		TOWN OF LEXINGTON	525300		16.87		U
10/04/2010	INNI	I1108993		SCE&G	525300		2.22		U
10/06/2010	INNI	I1108990		SCE&G	525300		626.28		U
10/06/2010	INNI	I1111412		TOWN OF LEXINGTON	525300		6.98		U
10/12/2010	INNI	I1111394		TOWN OF LEXINGTON	525300		18.38		U
11/01/2010	INNI	I1111314		SCE&G	525300		2.22		U
11/01/2010	INNI	I1114308		TOWN OF LEXINGTON	525300		2.54		U
11/03/2010	INNI	I1111966		SCE&G	525300		505.67		U
11/08/2010	INNI	I1114307		TOWN OF LEXINGTON	525300		16.04		U
12/01/2010	INNI	I1114217		SCE&G	525300		2.22		U
12/01/2010	INNI	I1116338		TOWN OF LEXINGTON	525300		.71		U
12/03/2010	INNI	I1114807		SCE&G	525300		498.77		U
12/15/2010	INNI	I1116333		TOWN OF LEXINGTON	525300		19.36		U
01/03/2011	INNI	I1116373		SCE&G	525300		2.22		U
01/04/2011	INNI	I1119351		TOWN OF LEXINGTON	525300		.47		U
01/07/2011	INNI	I1116899		SCE&G	525300		569.15		U
01/13/2011	INNI	I1119344		TOWN OF LEXINGTON	525300		12.78		U
ENDING BALANCE:				Util / Administration Building	525300	6,738.00	4,247.40	.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	.00	.00	.00	
09/01/2010	PORD	P1102230		SNELLING PERSONNEL SERVICE	527040			2,284.80	U
09/30/2010	BD02	J1100968		ABT 11-081	527040	2,285.00			U
10/01/2010	INEI	I1110524		SNELLING PERSONNEL SERVICE	527040			-531.93	U
10/01/2010	INEI	I1110524		SNELLING PERSONNEL SERVICE	527040		531.93		U
10/05/2010	PORD	P1101971		SNELLING PERSONNEL SERVICE	527040			2,284.80	U
10/08/2010	INEI	I1110526		SNELLING PERSONNEL SERVICE	527040			-571.20	U
10/08/2010	INEI	I1110526		SNELLING PERSONNEL SERVICE	527040		571.20		U
10/15/2010	INEI	I1110635		SNELLING PERSONNEL SERVICE	527040		571.20		U
10/15/2010	INEI	I1110635		SNELLING PERSONNEL SERVICE	527040			-571.20	U

10/22/2010	INEI	I1111829	SNELLING PERSONNEL SERVICE	527040		571.20			U
10/22/2010	INEI	I1111829	SNELLING PERSONNEL SERVICE	527040			-571.20		U
10/28/2010	POCL	*1100652	Close PO P1101971	527040			-2,284.80		U
ENDING BALANCE:		Outside Personnel (Temporary)		527040	2,285.00	2,245.53	39.27		

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	250.00			U
10/27/2010	REQP	R1100460		OATES	540000			92.01	U
10/27/2010	REQP	R1100460		OATES	540000			92.01	U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-92.01	U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-92.01	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			82.81	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			82.81	U
01/14/2011	BD02	J1101939		ABT 11-195	540000	185.00			U
01/21/2011	ISSU	U1103442		PROCUREMENT	540000		144.90		U
01/21/2011	ISSC	U1103477		PROCUREMENT	540000		-70.00		U
01/31/2011	PORD	P1103174		FORMS & SUPPLY INC	540000			84.53	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	435.00	74.90	250.15	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	333,613.00	166,789.28	.00	
				GENERAL EXPENDITURES	OPERATING 07	25,287.00	13,313.41	850.29	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	215,783.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		4,878.65		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		7,142.11		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	4,175.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		7,831.85		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		8,521.61		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		8,521.62		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		8,521.61		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		8,521.62		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		8,521.62		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		8,521.62		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		8,521.62		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		8,539.14		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		-17.54		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		8,521.62		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		8,521.62		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		8,521.63		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		8,521.63		U
ENDING BALANCE: Salaries & Wages					510100	219,958.00	122,112.03	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	16,507.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		349.27		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		546.38		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		558.37		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		606.32		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		606.31		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		606.32		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		606.32		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		606.31		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		606.34		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		606.30		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		607.66		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		-1.20		U

12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511112		617.88	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511112		651.92	U
12/31/2010	BD02	J1101909	ABT 11-179	511112	-16.00		U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511112		604.42	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511112		604.40		U
				ENDING BALANCE: FICA - Employer's Portion	511112	16,491.00	8,783.32	.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	20,262.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		322.00		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		470.90		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		535.67		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		600.44		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511113		600.44		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511113		600.44		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511113		600.44		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511113		600.44		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511113		600.44		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511113		600.44		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511113		602.08		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511113		-1.65		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511113		600.44		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511113		600.44		U
12/31/2010	BD02	J1101909		ABT 11-179	511113	16.00			U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511113		600.44		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511113		600.44		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	20,278.00	8,533.84	.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	46,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		3,900.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		3,900.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		3,900.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		3,900.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		3,900.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		3,900.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	46,800.00	27,300.00	.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	511130	6,336.00			U

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				GF / County Ordinary	1000				
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		167.80		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		245.15		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		247.22		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		249.29		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511130		249.29		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511130		249.29		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		249.29		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		249.29		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511130		249.29		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		249.29		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		249.34		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		-.05		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		253.96		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511130		249.29		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		249.29		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		249.29		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	6,336.00	3,656.32	.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511213		136.09		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511213		199.75		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511213		199.75		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511213		199.75		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511213		199.75		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511213		199.75		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511213		199.75		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511213		199.75		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511213		199.75		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511213		199.75		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511213		199.75		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511213		199.75		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511213		199.75		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511213		199.75		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511213		199.75		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	2,932.59	.00	

BEGINNING BALANCE:	Contracted Maintenance	520100	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	520100	2,871.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	PORD	P1100453		TOTAL OFFICE SOLUTIONS, INC	520100			2,531.00	U
07/01/2010	INEI	I1102749		TOTAL OFFICE SOLUTIONS, INC	520100		2,730.64		U
07/01/2010	INEI	I1102749		TOTAL OFFICE SOLUTIONS, INC	520100			-2,730.64	U
07/21/2010	CORD	P1100453		TOTAL OFFICE SOLUTIONS, INC	520100			199.64	U
ENDING BALANCE: Contracted Maintenance					520100	2,871.00	2,730.64	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	250.00			U
ENDING BALANCE: Towing Service					520233	250.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	350.00			U
08/17/2010	ISSU	U1100827		CENTRAL STORES	521000		34.93		U
09/21/2010	ISSU	U1101444		CENTRAL STORES	521000		34.35		U
09/24/2010	PORD	P1101837		FREEMAN GRAPHIC SYSTEMS	521000			32.64	U
09/24/2010	PORD	P1101837		FREEMAN GRAPHIC SYSTEMS	521000			27.98	U
09/24/2010	PORD	P1101837		FREEMAN GRAPHIC SYSTEMS	521000			112.35	U
11/12/2010	INEI	I1112716		FREEMAN GRAPHIC SYSTEMS	521000		39.28		U
11/12/2010	INEI	I1112716		FREEMAN GRAPHIC SYSTEMS	521000			-27.98	U
11/12/2010	INEI	I1112716		FREEMAN GRAPHIC SYSTEMS	521000		32.64		U
11/12/2010	INEI	I1112716		FREEMAN GRAPHIC SYSTEMS	521000			-32.64	U
11/12/2010	INEI	I1112716		FREEMAN GRAPHIC SYSTEMS	521000		112.35		U
11/12/2010	INEI	I1112716		FREEMAN GRAPHIC SYSTEMS	521000			-112.35	U
ENDING BALANCE: Office Supplies					521000	350.00	253.55	.00	
BEGINNING BALANCE: Print Shop Supplies					521001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521001	2,000.00			U
07/19/2010	REQP	R1100090		RODNEY PIMENTAL	521001			192.60	U
07/19/2010	POLQ	P1100960		DOVE DATA PRODUCTS CO	521001			-192.60	U
07/19/2010	PORD	P1100960		DOVE DATA PRODUCTS CO	521001			192.60	U
07/26/2010	INEI	I1103825		DOVE DATA PRODUCTS CO	521001		192.60		U
07/26/2010	INEI	I1103825		DOVE DATA PRODUCTS CO	521001			-192.60	U
08/05/2010	REQP	R1100156		RODNEY PIMENTAL	521001			449.40	U

08/05/2010	REQP	R1100156	RODNEY PIMENTAL	521001	455.82	U
08/06/2010	POLQ	P1101282	RICOH AMERICAS CORPORATION	521001	-455.82	U
08/06/2010	POLQ	P1101282	RICOH AMERICAS CORPORATION	521001	-449.40	U
08/06/2010	PORD	P1101282	RICOH AMERICAS CORPORATION	521001	455.82	U

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				GF / County Ordinary	1000				
08/06/2010	PORD	P1101282		RICOH AMERICAS CORPORATION	521001			449.40	U
08/18/2010	INEI	I1105865		RICOH AMERICAS CORPORATION	521001		455.82		U
08/18/2010	INEI	I1105865		RICOH AMERICAS CORPORATION	521001			-455.82	U
08/18/2010	INEI	I1105865		RICOH AMERICAS CORPORATION	521001		449.40		U
08/18/2010	INEI	I1105865		RICOH AMERICAS CORPORATION	521001			-449.40	U
09/01/2010	INNI	I1107227		PETTY CASH/FINANCE DEPARTME	521001		22.44		U
09/01/2010	INNI	I1107228		PETTY CASH/FINANCE DEPARTME	521001		17.11		U
09/02/2010	INNI	I1107229		PETTY CASH/FINANCE DEPARTME	521001		41.70		U
ENDING BALANCE: Print Shop Supplies					521001	2,000.00	1,179.07	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	660.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		13.11		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		43.36		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		38.58		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		11.73		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		10.31		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		9.85		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		8.76		U
ENDING BALANCE: Duplicating					521100	660.00	135.70	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	3,100.00			U
08/31/2010	INNI	I1107225		PETTY CASH/FINANCE DEPARTME	521200		10.68		U
09/02/2010	REQP	R1100301		RODNEY PIMENTAL	521200			342.40	U
09/02/2010	REQP	R1100301		RODNEY PIMENTAL	521200			9.63	U
09/02/2010	POLQ	P1101684		LUSTRE-CAL NAMEPLATE CORP	521200			-342.40	U
09/02/2010	POLQ	P1101684		LUSTRE-CAL NAMEPLATE CORP	521200			-9.63	U
09/02/2010	PORD	P1101684		LUSTRE-CAL NAMEPLATE CORP	521200			342.40	U
09/02/2010	PORD	P1101684		LUSTRE-CAL NAMEPLATE CORP	521200			9.63	U
09/15/2010	INEI	I1108024		LUSTRE-CAL NAMEPLATE CORP	521200			-9.63	U
09/15/2010	INEI	I1108024		LUSTRE-CAL NAMEPLATE CORP	521200		342.40		U
09/15/2010	INEI	I1108024		LUSTRE-CAL NAMEPLATE CORP	521200			-342.40	U
09/15/2010	INEI	I1108024		LUSTRE-CAL NAMEPLATE CORP	521200		9.63		U

09/29/2010	REQP	R1100380	RODNEY PIMENTAL	521200	288.90	U
09/29/2010	REQP	R1100380	RODNEY PIMENTAL	521200	267.50	U
09/29/2010	REQP	R1100380	RODNEY PIMENTAL	521200	161.78	U
10/04/2010	POLQ	P1101949	TOTAL OFFICE SOLUTIONS, INC	521200	-288.90	U

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				GF / County Ordinary	1000				
10/04/2010	POLQ	P1101949		TOTAL OFFICE SOLUTIONS, INC	521200			-267.50	U
10/04/2010	POLQ	P1101949		TOTAL OFFICE SOLUTIONS, INC	521200			-161.78	U
10/04/2010	PORD	P1101949		TOTAL OFFICE SOLUTIONS, INC	521200			288.90	U
10/04/2010	PORD	P1101949		TOTAL OFFICE SOLUTIONS, INC	521200			267.50	U
10/04/2010	PORD	P1101949		TOTAL OFFICE SOLUTIONS, INC	521200			161.78	U
10/06/2010	INNI	I1109129		PETTY CASH/FINANCE DEPARTME	521200		21.39		U
10/14/2010	INEI	I1111573		TOTAL OFFICE SOLUTIONS, INC	521200		161.78		U
10/14/2010	INEI	I1111573		TOTAL OFFICE SOLUTIONS, INC	521200			-267.50	U
10/14/2010	INEI	I1111573		TOTAL OFFICE SOLUTIONS, INC	521200		267.50		U
10/14/2010	INEI	I1111573		TOTAL OFFICE SOLUTIONS, INC	521200			-288.90	U
10/14/2010	INEI	I1111573		TOTAL OFFICE SOLUTIONS, INC	521200		288.90		U
10/14/2010	INEI	I1111573		TOTAL OFFICE SOLUTIONS, INC	521200			-161.78	U
11/12/2010	ISSU	U1102425		PRINT SHOP	521200		9.34		U
12/07/2010	ISSU	U1102786		FLEET SERVICE	521200		5.95		U
12/16/2010	INNI	I1115873		PETTY CASH/FINANCE DEPARTME	521200		6.52		U
12/21/2010	REQP	R1100657		RODNEY PIMENTAL	521200			288.90	U
12/21/2010	REQP	R1100657		RODNEY PIMENTAL	521200			267.50	U
12/23/2010	POLQ	P1102829		TOTAL OFFICE SOLUTIONS, INC	521200			-288.90	U
12/23/2010	POLQ	P1102829		TOTAL OFFICE SOLUTIONS, INC	521200			-267.50	U
12/23/2010	PORD	P1102829		TOTAL OFFICE SOLUTIONS, INC	521200			267.50	U
12/23/2010	PORD	P1102829		TOTAL OFFICE SOLUTIONS, INC	521200			288.90	U
01/06/2011	INEI	I1116600		TOTAL OFFICE SOLUTIONS, INC	521200		288.90		U
01/06/2011	INEI	I1116600		TOTAL OFFICE SOLUTIONS, INC	521200			-267.50	U
01/06/2011	INEI	I1116600		TOTAL OFFICE SOLUTIONS, INC	521200		267.50		U
01/06/2011	INEI	I1116600		TOTAL OFFICE SOLUTIONS, INC	521200			-288.90	U
01/06/2011	INNI	I1118161		PETTY CASH/FINANCE DEPARTME	521200		6.25		U
01/18/2011	REQP	R1100738		RODNEY PIMENTAL	521200			21.40	U
01/19/2011	POLQ	P1103005		SMITH RUBBER STAMPS & SEALS	521200			-21.40	U
01/19/2011	PORD	P1103005		SMITH RUBBER STAMPS & SEALS	521200			21.40	U
01/24/2011	REQP	R1100763		RODNEY PIMENTAL	521200			224.70	U
01/25/2011	POLQ	P1103110		SMITH & JONES JANITORIAL SU	521200			-224.70	U
01/25/2011	PORD	P1103110		SMITH & JONES JANITORIAL SU	521200			224.70	U
01/25/2011	INEI	I1118912		SMITH RUBBER STAMPS & SEALS	521200			-21.40	U
01/25/2011	INEI	I1118912		SMITH RUBBER STAMPS & SEALS	521200		5.95		U
01/25/2011	INEI	I1118912		SMITH RUBBER STAMPS & SEALS	521200			-6.37	U
01/25/2011	INEI	I1118912		SMITH RUBBER STAMPS & SEALS	521200		21.40		U

01/31/2011 CORD	P1103005	SMITH RUBBER STAMPS & SEALS	521200				6.37	U
ENDING BALANCE:	Operating Supplies		521200	3,100.00	1,714.09		224.70	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522100	350.00			U
08/05/2010	REQP	R1100155		RODNEY PIMENTAL	522100			168.45	U
08/06/2010	POLQ	P1101281		BARLOWORLD HANDLING LP	522100			-168.45	U
08/06/2010	PORD	P1101281		BARLOWORLD HANDLING LP	522100			168.45	U
08/10/2010	INEI	I1106506		BARLOWORLD HANDLING LP	522100			-168.45	U
08/10/2010	INEI	I1106506		BARLOWORLD HANDLING LP	522100		168.45		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	350.00	168.45	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	2,500.00			U
12/15/2010	REQP	R1100627		RODNEY PIMENTAL	522200			208.65	U
12/15/2010	POLQ	P1102751		COMMUNICATIONS SPECIALISTS	522200			-208.65	U
12/15/2010	PORD	P1102751		COMMUNICATIONS SPECIALISTS	522200			208.65	U
01/25/2011	INEI	I1118923		COMMUNICATIONS SPECIALISTS	522200		208.65		U
01/25/2011	INEI	I1118923		COMMUNICATIONS SPECIALISTS	522200			-208.65	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,500.00	208.65	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	2,930.00			U
07/19/2010	ISSU	U1100317		FLEET/ CENTRAL STORES CNTY	522300		2.03		U
09/02/2010	ISSU	U1101164		CENTRAL STORES	522300		3.83		U
09/02/2010	INNI	CT32795		BEN SATCHER MOTORS INC	522300		47.98		U
12/30/2010	ISSU	U1103142		FLEET/ CENTRAL STORES	522300		16.42		U
01/06/2011	INNI	CR11380		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
01/18/2011	INNI	I1118325		PETTY CASH/FINANCE DEPARTME	522300		26.74		U
01/21/2011	ISSU	U1103492		FLEET CENTRAL STORES CO 18	522300		3.09		U
01/25/2011	ICEI	I1119159		MIKE ADDY CHRYSLER JEEP	522300		-209.39		U
01/25/2011	ICEI	I1119159		MIKE ADDY CHRYSLER JEEP	522300			209.39	U
01/25/2011	INEI	I1119159		MIKE ADDY CHRYSLER JEEP	522300		209.39		U
01/25/2011	INEI	I1119159		MIKE ADDY CHRYSLER JEEP	522300			-209.39	U
01/25/2011	INEI	I1119453		MIKE ADDY CHRYSLER JEEP	522300		200.39		U
01/25/2011	INEI	I1119453		MIKE ADDY CHRYSLER JEEP	522300			-200.39	U
01/26/2011	INEC	I1119161		MIKE ADDY CHRYSLER JEEP	522300			77.25	U

01/26/2011 INEC	I1119161	MIKE ADDY CHRYSLER JEEP	522300			-77.25		U
01/31/2011 CORD	P1100044	MIKE ADDY CHRYSLER JEEP	522300				300.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance	522300	2,930.00		240.23	176.86	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523200	947.00			U
07/01/2010	PORD	P1100454		HASLER INC	523200			946.08	U
07/01/2010	INEI	I1104281		HASLER	523200		234.33		U
07/01/2010	INEI	I1104281		HASLER	523200			-234.33	U
07/01/2010	PORD	P1101335		HASLER	523200			946.08	U
08/16/2010	POCL	*1100584		Close PO P1100454	523200			-946.08	U
09/30/2010	INEI	I1107553		HASLER	523200		234.33		U
09/30/2010	INEI	I1107553		HASLER	523200			-234.33	U
12/29/2010	INEI	I1117102		HASLER	523200		239.33		U
12/29/2010	INEI	I1117102		HASLER	523200			-239.33	U
ENDING BALANCE: Equipment Rental					523200	947.00	707.99	238.09	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	744.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	-3.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		370.27		U
ENDING BALANCE: Building Insurance					524000	741.00	370.27	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	2,184.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	1,060.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	697.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		338.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	697.00	338.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	1,153.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		96.07		U

08/01/2010	INNI	I1103091	COMPORIUM	525000	98.12	U
09/01/2010	INNI	I1105661	COMPORIUM	525000	96.01	U
10/01/2010	INNI	I1108417	COMPORIUM	525000	96.07	U
11/01/2010	INNI	I1110834	COMPORIUM	525000	98.06	U

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				GF / County Ordinary	1000				
12/01/2010	INNI	I1114347		COMPORIUM	525000		96.07		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		96.07		U
ENDING BALANCE: Telephone					525000	1,153.00	676.47	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	324.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	182.25	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	100.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		4.57		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		.44		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		.44		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		.44		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		2.64		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		.88		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		.44		U
ENDING BALANCE: Postage					525100	100.00	9.85	.00	
BEGINNING BALANCE: Postage Permits					525101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525101	400.00			U
ENDING BALANCE: Postage Permits					525101	400.00	.00	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525110	200.00			U

07/21/2010 INNI	CT32465	UPS	525110		8.00	U
08/24/2010 INNI	CT32471	UPS	525110		9.87	U
ENDING BALANCE:	Other Parcel Delivery Service		525110	200.00	17.87	.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	100.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	100.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	400.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	400.00	.00	.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525357	11,334.00			U
07/11/2010	INNI	I1102055		UTILITIES SERVICES OF SOUTH	525357		49.99		U
07/13/2010	INNI	I1101995		MID CAROLINA ELECTRIC CO	525357		748.73		U
08/13/2010	INNI	I1104760		MID CAROLINA ELECTRIC CO	525357		807.61		U
08/13/2010	INNI	I1104783		UTILITIES SERVICES OF SOUTH	525357		55.25		U
09/10/2010	INNI	I1107740		UTILITIES SERVICES OF SOUTH	525357		42.09		U
09/13/2010	INNI	I1107318		MID CAROLINA ELECTRIC CO	525357		724.25		U
10/11/2010	INNI	I1110167		UTILITIES SERVICES OF SOUTH	525357		46.37		U
10/13/2010	INNI	I1110110		MID CAROLINA ELECTRIC CO	525357		605.45		U
11/13/2010	INNI	I1112452		MID CAROLINA ELECTRIC CO	525357		443.16		U
11/13/2010	INNI	I1112482		UTILITIES SERVICES OF SOUTH	525357		43.81		U
12/13/2010	INNI	I1115301		MID CAROLINA ELECTRIC CO	525357		568.87		U
12/22/2010	INNI	I1115358		UTILITIES SERVICES OF SOUTH	525357		35.92		U
01/13/2011	INNI	I1117565		MID CAROLINA ELECTRIC CO	525357		941.00		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	11,334.00	5,112.50	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	5,800.00			U
07/01/2010	PORD	P1100452		MACHINE & WELDING SUPPLY CO	525400			500.00	U
07/19/2010	INEI	I1104565		MACHINE & WELDING SUPPLY CO	525400		39.59		U
07/19/2010	INEI	I1104565		MACHINE & WELDING SUPPLY CO	525400			-39.59	U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		6.95		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		264.30		U
07/31/2010	FT01	J1101882		JUL 10 PARTS, TIRES, & OIL	525400		5.05		U

08/02/2010	INEI	I1105348	MACHINE & WELDING SUPPLY CO	525400	19.80		U
08/02/2010	INEI	I1105348	MACHINE & WELDING SUPPLY CO	525400		-19.80	U
08/30/2010	INEI	I1107128	MACHINE & WELDING SUPPLY CO	525400	39.59		U
08/30/2010	INEI	I1107128	MACHINE & WELDING SUPPLY CO	525400		-39.59	U

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				GF / County Ordinary	1000				
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		376.27		U
09/30/2010	FT01	J1100976		SEP 10 PARTS, TIRES, & OIL	525400		22.22		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		302.30		U
09/30/2010	FT01	J1101884		SEP 10 PARTS, TIRES, & OIL	525400		16.18		U
09/30/2010	INEI	I1109315		MACHINE & WELDING SUPPLY CO	525400			-19.80	U
09/30/2010	INEI	I1109315		MACHINE & WELDING SUPPLY CO	525400		19.80		U
09/30/2010	INEI	I1109543		MACHINE & WELDING SUPPLY CO	525400			-19.80	U
09/30/2010	INEI	I1109543		MACHINE & WELDING SUPPLY CO	525400		19.80		U
10/20/2010	INEI	I1110893		MACHINE & WELDING SUPPLY CO	525400			-39.59	U
10/20/2010	INEI	I1110893		MACHINE & WELDING SUPPLY CO	525400		39.59		U
10/20/2010	INEI	I1110895		MACHINE & WELDING SUPPLY CO	525400		5.30		U
10/20/2010	INEI	I1110895		MACHINE & WELDING SUPPLY CO	525400			-5.30	U
10/25/2010	CNEI	A0344581	I1109315	MACHINE & WELDING SUPPLY CO	525400		-19.80		U
10/25/2010	CNEI	A0344581	I1109315	MACHINE & WELDING SUPPLY CO	525400			19.80	U
10/25/2010	CNEI	A0344581	I1109543	MACHINE & WELDING SUPPLY CO	525400		-19.80		U
10/25/2010	CNEI	A0344581	I1109543	MACHINE & WELDING SUPPLY CO	525400			19.80	U
10/25/2010	INEI	I1109785		MACHINE & WELDING SUPPLY CO	525400		19.80		U
10/25/2010	INEI	I1109785		MACHINE & WELDING SUPPLY CO	525400			-19.80	U
10/25/2010	INEI	I1109794		MACHINE & WELDING SUPPLY CO	525400		19.80		U
10/25/2010	INEI	I1109794		MACHINE & WELDING SUPPLY CO	525400			-19.80	U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		309.91		U
11/15/2010	INEI	I1113883		MACHINE & WELDING SUPPLY CO	525400		19.80		U
11/15/2010	INEI	I1113883		MACHINE & WELDING SUPPLY CO	525400			-19.80	U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		351.87		U
12/14/2010	INEI	I1115760		MACHINE & WELDING SUPPLY CO	525400		19.80		U
12/14/2010	INEI	I1115760		MACHINE & WELDING SUPPLY CO	525400			-19.80	U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		244.93		U
01/04/2011	INEI	I1116593		MACHINE & WELDING SUPPLY CO	525400			-19.80	U
01/04/2011	INEI	I1116593		MACHINE & WELDING SUPPLY CO	525400		19.80		U
01/13/2011	INEI	I1119608		MACHINE & WELDING SUPPLY CO	525400			-19.80	U
01/13/2011	INEI	I1119608		MACHINE & WELDING SUPPLY CO	525400		19.80		U
01/31/2011	FT01	J1102212		JAN 11 PARTS, TIRES, & OIL	525400		9.85		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		342.99		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,800.00	2,515.49	237.33	

BEGINNING BALANCE:	Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	525600	1,062.00		U
08/03/2010	ISSU U1100582	CENTRAL STORES	525600		30.48	U
08/06/2010	REQP R1100163	RODNEY PIMENTAL	525600			267.50 U

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				GF / County Ordinary	1000				
08/09/2010	POLQ	P1101309		TYLER BROTHERS WORKSHOE & B	525600			-267.50	U
08/09/2010	PORD	P1101309		TYLER BROTHERS WORKSHOE & B	525600			267.50	U
08/16/2010	INEI	I1106570		TYLER BROTHERS WORKSHOE & B	525600		200.00		U
08/16/2010	INEI	I1106570		TYLER BROTHERS WORKSHOE & B	525600			-200.00	U
09/14/2010	CORD	P1101309		TYLER BROTHERS WORKSHOE & B	525600			-67.50	U
01/28/2011	REQP	R1100788		RODNEY PIMENTAL	525600			48.15	U
01/28/2011	REQP	R1100788		RODNEY PIMENTAL	525600			134.82	U
01/31/2011	POLQ	P1103168		EIDSON'S CUSTOM EMBROIDERY	525600			-48.15	U
01/31/2011	POLQ	P1103168		EIDSON'S CUSTOM EMBROIDERY	525600			-134.82	U
01/31/2011	PORD	P1103168		EIDSON'S CUSTOM EMBROIDERY	525600			48.15	U
01/31/2011	PORD	P1103168		EIDSON'S CUSTOM EMBROIDERY	525600			134.82	U
ENDING BALANCE: Uniforms & Clothing					525600	1,062.00	230.48	182.97	
BEGINNING BALANCE: Duplicating Inventory Clearing					528200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	528200	5,000.00			U
09/22/2010	ISSU	U1101525		COUNTY COUNCIL	528200		156.56		U
ENDING BALANCE: Duplicating Inventory Clearing					528200	5,000.00	156.56	.00	
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	528201	5,000.00			U
07/06/2010	ISSU	U1100090		FLEET SRVC	528201		481.30		U
07/09/2010	ISSU	U1100172		FLEET SERV	528201		481.30		U
07/09/2010	ISSU	U1100195		FLEET SERVICES	528201		510.33		U
07/23/2010	ISSU	U1100393		FLEET	528201		102.63		U
07/26/2010	ISSU	U1100431		FLEET SERVICES	528201		176.47		U
07/28/2010	ISSU	U1100480		FLEET SRVC	528201		442.96		U
07/31/2010	JE15	J1100317		JUL 10 PT&O INVENTORY TRANS	528201		-2,194.99		U
08/02/2010	ISSU	U1100568		FLEET SERVICES	528201		380.82		U
08/11/2010	ISSU	U1100742		FLEET SERVICES	528201		147.05		U
08/11/2010	ISSU	U1100748		FLEET SERVICES	528201		442.96		U
08/16/2010	ISSU	U1100812		FLEET SERV.	528201		442.96		U
08/25/2010	ISSU	U1101002		FLEET	528201		380.82		U
08/25/2010	ISSU	U1101026		FLEET	528201		442.96		U
08/26/2010	ISSU	U1101038		FLEET	528201		442.17		U

08/31/2010	JE15	J1100629	AUG 10 PT&O INVENTORY TRANS	528201	-2,679.74	U
09/08/2010	ISSU	U1101225	FLEET SERVICES	528201	442.97	U
09/10/2010	ISSU	U1101271	FLEET	528201	442.96	U
09/13/2010	ISSU	U1101291	FLEET SERVICES	528201	380.81	U

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				GF / County Ordinary	1000				
09/17/2010	ISSU	U1101371		FLEET SRVC	528201		176.47		U
09/17/2010	ISSU	U1101383		FLEET	528201		436.91		U
09/28/2010	ISSU	U1101645		FLEET	528201		699.71		U
09/30/2010	JE15	J1100977		SEP 10 PT&O INVENTORY TRANS	528201		-2,579.83		U
10/01/2010	ISSU	U1101691		FLEET	528201		435.99		U
10/06/2010	ISSU	U1101820		FLEET SERVICES	528201		380.82		U
10/07/2010	ISSU	U1101830		FLEET SERVICE	528201		172.83		U
10/15/2010	ISSU	U1101960		FLEET	528201		435.99		U
10/21/2010	ISSU	U1102073		FLEET SERVICE	528201		435.99		U
10/26/2010	ISSU	U1102126		FLEET	528201		380.81		U
10/26/2010	ISSU	U1102133		FLEET SRVC	528201		172.84		U
10/31/2010	JE15	J1101285		OCT 10 PT&O INVENTORY TRANS	528201		-2,415.27		U
11/05/2010	ISSU	U1102339		FLEET SRVC	528201		576.85		U
11/10/2010	ISSU	U1102388		FLEET SERVICES	528201		380.82		U
11/15/2010	ISSU	U1102440		FLEET SERVICES	528201		962.62		U
11/15/2010	ISSU	U1102472		FLEET	528201		435.24		U
11/18/2010	ISSU	U1102518		FLEET	528201		205.58		U
11/18/2010	ISSU	U1102523		FLEET	528201		172.83		U
11/18/2010	ISSU	U1102524		FLEET SERVICES	528201		442.17		U
11/22/2010	ISSU	U1102565		FLEET	528201		576.85		U
11/30/2010	ISSU	U1102666		FLEET	528201		42.69		U
11/30/2010	JE15	J1101577		NOV 10 PT&O INVENTORY TRANS	528201		-3,795.65		U
12/01/2010	ISSC	U1102680		FLEET	528201		-42.69		U
12/01/2010	ISSU	U1102684		FLEET	528201		699.71		U
12/02/2010	ISSU	U1102729		FLEET/	528201		380.81		U
12/06/2010	ISSU	U1102765		FLEET SERVICE	528201		576.85		U
12/15/2010	ISSU	U1102939		FLEET SER	528201		172.84		U
12/20/2010	ISSU	U1102986		FLEET SERVICES	528201		576.85		U
12/29/2010	ISSU	U1103117		FLEET SERVICES	528201		380.82		U
12/31/2010	JE15	J1101890		DEC 10 PT&O INVENTORY TRANS	528201		-2,745.19		U
01/06/2011	ISSU	U1103203		FLEET SRVC	528201		172.84		U
01/13/2011	ISSU	U1103298		FLEET SRVC	528201		576.85		U
01/13/2011	ISSU	U1103315		FLEET SRVC	528201		435.24		U
01/13/2011	ISSU	U1103319		FLEET SRVC	528201		962.62		U
01/21/2011	ISSU	U1103494		FLEET SERVICES	528201		858.14		U
01/24/2011	ISSU	U1103512		FLEET SERVICES	528201		711.69		U

01/25/2011	ISSU	U1103539	FLEET	528201		576.85		U
01/31/2011	JE15	J1102214	JAN 11 PT&O INVENTORY TRANS	528201		-4,294.23		U
ENDING BALANCE:		Parts/Oil Inventory Clearing		528201	5,000.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Outside Agency Inventory Clearing	528202	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	528202	5,000.00			U
07/06/2010	ISSU	U1100085		L.C.R.&A.C. -- MAINT.	528202		359.10		U
07/20/2010	ISSU	U1100321		L.C.R.A.C. / MAINT.	528202		253.68		U
07/20/2010	ISSU	U1100322		L.C.R.A.C. / MAINT.	528202		58.17		U
07/20/2010	ISSU	U1100323		L.C.R.A.C. / MAINT.	528202		522.47		U
07/21/2010	ISSU	U1100351		L.C.R.A.C. / MAINT.	528202		119.70		U
07/21/2010	ISSC	U1100352		L.C.R.A.C. MAINT. / PINE GR	528202		-216.72		U
07/21/2010	ISSU	U1100363		LCRAC	528202		117.49		U
07/31/2010	JE15	J1100347		A/R OUTSIDE AGENCIES - JUL	528202		-1,213.89		U
08/04/2010	ISSU	U1100600		LEX. CTY RECREATION & AGING	528202		105.71		U
08/18/2010	ISSU	U1100853		LEXINGTON POLICE DEPT	528202		172.50		U
08/24/2010	ISSU	U1100980		LEX. CO. REC. AND AGING COM	528202		413.67		U
08/24/2010	ISSU	U1100982		LEX. CTY REC. AND AGING COM	528202		413.67		U
08/24/2010	ISSU	U1100990		LEX.CTY. REC & AGING COMM.	528202		239.15		U
08/25/2010	ISSU	U1101007		LEX. CTY REC. & AGING	528202		41.46		U
08/30/2010	JE15	J1100910		A/R OUTSIDE AGENCIES - AUG	528202		-2,679.66		U
08/31/2010	ISSU	U1101114		CITY OF WEST COLUMBIA	528202		1,071.83		U
08/31/2010	ISSU	U1101115		CITY OF WEST COLUMBIA	528202		166.11		U
08/31/2010	ISSU	U1101116		CITY OF WEST COLUMBIA	528202		55.56		U
09/01/2010	ISSU	U1101136		L.C.R.A.C. AGING ADMIN.	528202		2.30		U
09/22/2010	ISSU	U1101519		LEX. CO. REC. & AGING COMM.	528202		166.93		U
09/22/2010	ISSU	U1101520		LEX. CO. REC. AND AGING COM	528202		473.91		U
09/22/2010	ISSU	U1101532		LEX. REC. AGING COMMISSION	528202		79.72		U
09/22/2010	ISSU	U1101533		LCARAC	528202		8.28		U
09/28/2010	ISSU	U1101635		LEX. CTY. REC AND AGING /	528202		56.61		U
09/30/2010	ISSU	U1101666		TOWN OF LEXINGTON -- FINA	528202		52.84		U
09/30/2010	JE15	J1101236		A/R OUTSIDE AGENCIES - SEP	528202		-840.59		U
10/13/2010	ISSU	U1101921		TOWN OF BATESBURG-LEESVILLE	528202		16.15		U
10/13/2010	ISSU	U1101922		TOWN OF BATESBURG	528202		35.63		U
10/13/2010	ISSU	U1101930		TOWN OF BATESBURG/ TOWN HAL	528202		32.30		U
10/14/2010	ISSU	U1101939		TOWN OF B / L	528202		32.30		U
10/14/2010	ISSC	U1101946		TOWN OF B/L	528202		-32.30		U
10/15/2010	ISSU	U1101962		L.C.R.& A.C. -- MAINT.	528202		396.97		U
10/27/2010	ISSU	U1102153		LCRAC/ BARBARA OBERLIES	528202		119.21		U
10/27/2010	ISSU	U1102156		LCRAC/ REMAINDER OF ORDER	528202		17.20		U

10/27/2010	ISSC	U1102166	LCRAC/BARBARA OBERLIES	528202	-6.32	U
10/27/2010	ISSU	U1102168	LCRAC/ REMAINDER OF ORDER	528202	15.37	U
10/28/2010	ISSU	U1102178	LCRAC	528202	28.13	U
10/28/2010	ISSU	U1102179	LCRAC/ MAINTAINCE	528202	49.50	U

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				GF / County Ordinary	1000				
10/31/2010	JE15	J1101545		A/R OUTSIDE AGENCIES - OCT	528202		-704.14		U
11/03/2010	ISSU	U1102281		L.C.R.& A.C. MAINT.	528202		72.54		U
11/05/2010	ISSU	U1102326		LEX. COUNTY REC& AGING	528202		33.81		U
11/22/2010	ISSU	U1102571		LEX. CO. REC. & AGING COMM.	528202		434.29		U
11/23/2010	ISSU	U1102603		LCRAC / PRINT SHOP	528202		27.05		U
11/30/2010	JE15	J1101827		A/R OUTSIDE AGENCIES - NOV	528202		-567.69		U
12/01/2010	ISSU	U1102682		LEX. COUNTY REC. COMM.	528202		60.98		U
12/01/2010	ISSU	U1102683		LEX. CTY. REC. COMM/ MAINTA	528202		570.89		U
12/13/2010	ISSU	U1102879		TOWN OF SPRINGDALE	528202		2,386.12		U
12/15/2010	ISSU	U1102926		PARKS, STREETS & SANITATION	528202		112.35		U
12/20/2010	ISSU	U1102991		CITY OF WEST COLUMBIA	528202		219.90		U
12/20/2010	ISSU	U1102992		CITY OF WEST COLUMBIA	528202		9.45		U
12/31/2010	JE15	J1101904		A/R OUTSIDE AGENCIES - DEC	528202		-3,359.69		U
01/05/2011	ISSU	U1103176		LEX. CO REC. AND AGING/ MAI	528202		240.57		U
01/05/2011	ISSU	U1103177		LEX. CO. REC. &AGING MAIN	528202		31.06		U
01/06/2011	ISSU	U1103195		LEX. COUITY REC. AGING/ MAIN	528202		13.00		U
01/07/2011	ISSU	U1103254		PARKS AND RECREATION	528202		82.14		U
01/13/2011	ISSU	U1103305		PRINT SHOP / TOWN OF LEXING	528202		187.68		U
01/18/2011	ISSU	U1103369		TOWN OF LEXINGTON	528202		246.10		U
01/19/2011	ISSU	U1103405		LEX CTY REC. & AGING	528202		58.85		U
01/19/2011	ISSU	U1103407		LEX. CTY. REC & AGING COMM.	528202		605.42		U
01/19/2011	ISSU	U1103408		LEX. CO. REC.&AGING COMM-MA	528202		248.17		U
01/28/2011	ISSU	U1103631		LEXINGTON COUNTY REC & AGIN	528202		314.31		U
01/31/2011	JE15	J1102232		A/R OUTSIDE AGENCIES - JAN	528202		-2,027.30		U
ENDING BALANCE: Outside Agency Inventory Clearing					528202	5,000.00	.00	.00	
BEGINNING BALANCE: Over the Counter Sales Clearing					528203	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	528203	5,000.00			U
ENDING BALANCE: Over the Counter Sales Clearing					528203	5,000.00	.00	.00	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	528299	-20,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-20,000.00	.00	.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01 L1100001	540000	500.00			U
10/27/2010	REQP R1100460	540000			368.04	U

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				GF / County Ordinary	1000				
12/17/2010	INNI	CT32404		LOWES	540000		30.77		U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-368.04	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			331.23	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	30.77	331.23	
BEGINNING BALANCE: (2) Personal Computers (F1) - Repl.					5AB005	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB005	1,334.00			U
10/08/2010	PORD	P1102036		DELL MARKETING LP	5AB005			1,333.90	U
10/20/2010	INEI	I1113436		DELL MARKETING LP	5AB005		1,333.92		U
10/20/2010	INEI	I1113436		DELL MARKETING LP	5AB005			-1,333.90	U
ENDING BALANCE: (2) Personal Computers (F1) - Repl.					5AB005	1,334.00	1,333.92	.00	
BEGINNING BALANCE: Carpet Replacement					5AB006	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB006	1,664.00			U
10/06/2010	REQP	R1100396		Bob Hall	5AB006			1,663.60	U
10/08/2010	POLQ	P1102037		BONITZ CONTRACTING CO INC	5AB006			-1,663.60	U
10/08/2010	PORD	P1102037		BONITZ CONTRACTING CO INC	5AB006			1,663.60	U
12/31/2010	INEI	I1117114		BONITZ CONTRACTING CO INC	5AB006		1,663.60		U
12/31/2010	INEI	I1117114		BONITZ CONTRACTING CO INC	5AB006			-1,663.60	U
ENDING BALANCE: Carpet Replacement					5AB006	1,664.00	1,663.60	.00	
BEGINNING BALANCE: (1) Vehicle Mini Van - Repl.					5AB007	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB007	21,500.00			U
08/04/2010	PORD	P1101245		VIC BAILEY FORD INC	5AB007			16,863.29	U
08/04/2010	PORD	P1101245		VIC BAILEY FORD INC	5AB007			4,585.71	U
12/30/2010	INEI	I1116239		VIC BAILEY FORD INC	5AB007		16,863.29		U
12/30/2010	INEI	I1116239		VIC BAILEY FORD INC	5AB007			-4,585.71	U
12/30/2010	INEI	I1116239		VIC BAILEY FORD INC	5AB007			-16,863.29	U
12/30/2010	INEI	I1116239		VIC BAILEY FORD INC	5AB007		4,585.71		U
ENDING BALANCE: (1) Vehicle Mini Van - Repl.					5AB007	21,500.00	21,449.00	.00	

TOTAL ORGANIZATION: 101420 Central Stores

PERSONAL SERVICES	06	309,863.00	173,318.10	.00
GENERAL	OPERATING 07	65,451.00	42,485.90	1,391.18
EXPENDITURES				

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FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-JAN-2011

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				GF / County Ordinary	1000				

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	292,022.00			U
07/01/2010	BD02	J1100002		BAR 11-021	510100	-6,980.00			U
07/01/2010	BD02	J1100614		ABT 11-043	510100	-3,489.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		5,074.99		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		7,455.31		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		7,455.31		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		7,455.31		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		7,455.30		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		7,455.31		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		7,455.31		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		7,455.31		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		7,455.30		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		7,455.30		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		7,455.31		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		7,455.30		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		7,632.12		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		8,273.77		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		9,236.24		U
ENDING BALANCE: Salaries & Wages					510100	281,553.00	112,225.49	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	26,886.00			U
07/01/2010	BD02	J1100002		BAR 11-021	510300	6,980.00			U
07/01/2010	BD02	J1100614		ABT 11-043	510300	3,489.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		1,576.32		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		2,549.29		U
07/30/2010	BD02	J1100609		ABT 11-038	510300	2,053.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		1,964.27		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		2,194.98		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		2,155.13		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		2,200.32		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		2,287.55		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		1,729.65		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		1,036.97		U

11/19/2010	HGNL	F1100014	HR Payroll 2010 BW 24 0	510300	1,031.67	U
12/03/2010	HGNL	F1100015	HR Payroll 2010 BW 25 0	510300	1,036.97	U
12/17/2010	HGNL	F1100016	HR Payroll 2010 BW 26 0	510300	1,026.34	U
12/31/2010	HGNL	F1100020	HR Payroll 2010 BW 27 0	510300	1,031.67	U

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				GF / County Ordinary	1000				
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		1,029.01		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		1,026.35		U
ENDING BALANCE:				Part Time	510300	39,408.00	23,876.49	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	24,396.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		472.21		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		765.37		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		667.85		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		685.54		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		682.03		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		685.48		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		692.17		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		649.93		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		596.93		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		596.53		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		596.92		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		607.61		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		662.77		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		662.35		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		735.78		U
ENDING BALANCE:				FICA - Employer's Portion	511112	24,396.00	9,759.47	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	29,946.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		552.19		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		797.42		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		796.42		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		796.92		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		793.17		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		797.42		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		797.42		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		796.92		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		797.42		U

11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511113	796.92	U
12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511113	797.42	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511113	796.42	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511113	813.53	U

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				GF / County Ordinary	1000				
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		873.53		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		963.66		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,946.00	11,966.78	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	46,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		3,900.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		3,900.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		3,900.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		3,900.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		3,900.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	27,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	3,815.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		116.56		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		172.88		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		171.12		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		171.82		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		171.70		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		171.83		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		172.09		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		170.42		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		168.34		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		168.33		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		168.34		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		170.54		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		168.86		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		170.77		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		173.65		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,815.00	2,507.25	.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/16/2010 HFEX	F1100002 HR Payroll 2010 BW 15 0	511213		72.38		U
07/30/2010 HFEX	F1100003 HR Payroll 2010 BW 16 0	511213		142.01		U

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				GF / County Ordinary	1000				
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		88.07		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		109.24		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		109.24		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511213		109.24		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511213		117.43		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511213		65.54		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	813.15	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	1,415.00			U
07/01/2010	PORD	P1101742		TALX UC EXPRESS	520200			1,394.00	U
09/30/2010	INEI	I1112386		TALX UC EXPRESS	520200		342.78		U
09/30/2010	INEI	I1112386		TALX UC EXPRESS	520200			-342.78	U
10/01/2010	INEI	I1110130		TALX UC EXPRESS	520200		342.78		U
10/01/2010	INEI	I1110130		TALX UC EXPRESS	520200			-342.78	U
01/01/2011	INEI	I1117675		TALX UC EXPRESS	520200		342.78		U
01/01/2011	INEI	I1117675		TALX UC EXPRESS	520200			-342.78	U
ENDING BALANCE: Contracted Services					520200	1,415.00	1,028.34	365.66	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	250.00			U
09/21/2010	INNI	CR11199		THE ARCHER COMPANY	520300		250.00		U
ENDING BALANCE: Professional Services					520300	250.00	250.00	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	7,570.00			U
07/01/2010	PORD	P1101043		THE STATE MEDIA COMPANY	520400			4,500.00	U
08/31/2010	INEI	I1107306		THE STATE MEDIA COMPANY	520400		1,271.87		U
08/31/2010	INEI	I1107306		THE STATE MEDIA COMPANY	520400			-1,271.87	U
09/10/2010	PORD	P1101714		CLEAR CHANNEL RADIO	520400			396.50	U
09/10/2010	INEC	I1119613		CLEAR CHANNEL BROADCASTING	520400		-98.50		U
09/10/2010	INEC	I1119613		CLEAR CHANNEL BROADCASTING	520400			98.50	U
09/10/2010	INEI	I1114658		CLEAR CHANNEL BROADCASTING	520400			-197.00	U

09/10/2010	INEI	I1114658	CLEAR CHANNEL BROADCASTING	520400	197.00		U
10/03/2010	INEI	I1111604	THE STATE MEDIA COMPANY	520400		-383.28	U
10/03/2010	INEI	I1111604	THE STATE MEDIA COMPANY	520400	383.28		U
11/07/2010	INEI	I1114741	THE STATE MEDIA COMPANY	520400	383.28		U

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				GF / County Ordinary	1000				
11/07/2010	INEI	I1114741		THE STATE MEDIA COMPANY	520400			-383.28	U
11/07/2010	INEI	I1115684		CLEAR CHANNEL BROADCASTING	520400		48.50		U
11/07/2010	INEI	I1115684		CLEAR CHANNEL BROADCASTING	520400			-48.50	U
12/01/2010	PORD	P1103097		AMERIFLEX	520400			222.56	U
12/12/2010	INEI	I1116735		CLEAR CHANNEL BROADCASTING	520400		49.50		U
12/12/2010	INEI	I1116735		CLEAR CHANNEL BROADCASTING	520400			-49.50	U
12/23/2010	PORD	P1102844		INTERFLEX PAYMENTS LLC	520400			222.56	U
12/29/2010	INEI	I1117498		AMERIFLEX	520400			-222.56	U
12/29/2010	INEI	I1117498		AMERIFLEX	520400		222.56		U
01/07/2011	POCL	*1100728		Close PO P1102844	520400			-222.56	U
01/07/2011	PORD	P1102948		AMERIFLEX	520400			222.56	U
01/25/2011	POCL	*1100748		Close PO P1102948	520400			-222.56	U
ENDING BALANCE: Advertising & Publicity					520400	7,570.00	2,457.49	2,661.57	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,500.00			U
07/20/2010	ISSU	U1100346		HUMAN RESOURCES	521000		18.61		U
07/29/2010	PORD	P1101139		SMITH RUBBER STAMPS & SEALS	521000			9.63	U
08/06/2010	INEI	I1105337		SMITH RUBBER STAMPS & SEALS	521000			-9.63	U
08/06/2010	INEI	I1105337		SMITH RUBBER STAMPS & SEALS	521000		11.58		U
08/10/2010	INEI	I1106114		FORMS & SUPPLY INC	521000		29.10		U
08/10/2010	INEI	I1106114		FORMS & SUPPLY INC	521000			-29.10	U
08/16/2010	INEI	I1106115		FORMS & SUPPLY INC	521000		60.60		U
08/16/2010	INEI	I1106115		FORMS & SUPPLY INC	521000			-60.60	U
08/17/2010	ISSU	U1100821		HUMAN RESOURCES	521000		37.78		U
08/20/2010	ISSU	U1100910		HUMANE RESOURCES	521000		2.79		U
08/23/2010	CORD	P1100792		FORMS & SUPPLY INC	521000			600.00	U
09/02/2010	ISSU	U1101161		H / R	521000		54.81		U
09/02/2010	ISSU	U1101162		H / R	521000		6.88		U
09/21/2010	ISSU	U1101451		HUMAN RESOURCES	521000		44.63		U
09/21/2010	ISSC	U1101516		HUMAN RESOURCES	521000		-8.56		U
09/21/2010	ISSU	U1101518		HUMAN RESOURCES	521000		8.45		U
10/07/2010	ISSU	U1101833		HUMAN RESOURCES	521000		24.60		U
10/12/2010	ISSU	U1101886		HUMAN RESOURCES	521000		6.86		U
10/21/2010	INEI	I1111041		FORMS & SUPPLY INC	521000			-112.03	U

10/21/2010	INEI	I1111041	FORMS & SUPPLY INC	521000	112.03			U
10/22/2010	INEI	I1111042	FORMS & SUPPLY INC	521000	40.32			U
10/22/2010	INEI	I1111042	FORMS & SUPPLY INC	521000			-40.32	U
10/26/2010	INEI	I1111043	FORMS & SUPPLY INC	521000			-54.21	U

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				GF / County Ordinary	1000				
10/26/2010	INEI	I1111043		FORMS & SUPPLY INC	521000		54.21		U
11/03/2010	ISSU	U1102278		HUMAN RESOURCES	521000		4.26		U
11/03/2010	INEC	I1117271		FORMS & SUPPLY INC	521000		-27.10		U
11/03/2010	INEC	I1117271		FORMS & SUPPLY INC	521000			27.10	U
11/03/2010	INEI	I1112277		FORMS & SUPPLY INC	521000		11.15		U
11/03/2010	INEI	I1112277		FORMS & SUPPLY INC	521000			-11.15	U
11/03/2010	INEI	I1113303		FORMS & SUPPLY INC	521000		27.10		U
11/03/2010	INEI	I1113303		FORMS & SUPPLY INC	521000			-27.10	U
11/17/2010	INEI	I1113304		FORMS & SUPPLY INC	521000		40.32		U
11/17/2010	INEI	I1113304		FORMS & SUPPLY INC	521000			-40.32	U
11/18/2010	ISSU	U1102525		HUMAN RESOURCES	521000		15.03		U
11/22/2010	INEI	I1117272		FORMS & SUPPLY INC	521000		10.14		U
11/22/2010	INEI	I1117272		FORMS & SUPPLY INC	521000			-10.14	U
12/31/2010	PORD	P1102878		FORMS & SUPPLY INC	521000			7.64	U
01/05/2011	INEI	I1117137		FORMS & SUPPLY INC	521000		7.64		U
01/05/2011	INEI	I1117137		FORMS & SUPPLY INC	521000			-7.64	U
01/06/2011	ISSU	U1103209		HUMAN RESOURCE	521000		4.21		U
01/07/2011	INEI	I1117274		FORMS & SUPPLY INC	521000			-137.77	U
01/07/2011	INEI	I1117274		FORMS & SUPPLY INC	521000		137.77		U
01/18/2011	ISSU	U1103347		HUMAN RESOURCES	521000		.03		U
01/24/2011	ISSU	U1103523		HUMAN RESOURCES/ SHERI RIFF	521000		24.87		U
01/24/2011	ISSU	U1103524		HUMAN RESOURCES- SHERI RIFF	521000		90.99		U
ENDING BALANCE: Office Supplies					521000	1,500.00	851.10	104.36	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	2,800.00			U
07/28/2010	ISSU	U1100481		HUMAN RESOURCES	521100		93.89		U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		903.06		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		145.52		U
09/21/2010	ISSU	U1101436		HUMAN RESOURCES/ SHERI RIFF	521100		125.24		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		272.75		U
10/12/2010	ISSU	U1101888		HUMAN RESOURCES	521100		91.87		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		935.68		U
11/18/2010	ISSU	U1102526		HUMAN RESOURCES	521100		91.87		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		332.29		U

12/31/2010 INNI	I1116402	CAROLINA OFFICE SYSTEMS	521100		211.90		U
01/31/2011 INNI	I1119567	CAROLINA OFFICE SYSTEMS	521100		308.34		U
ENDING BALANCE:	Duplicating		521100	2,800.00	3,512.41	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	5,555.00			U
07/01/2010	PORD	P1100792		FORMS & SUPPLY INC	521200			600.00	U
07/01/2010	PORD	P1100794		FORMS & SUPPLY INC	521200			2,000.00	U
07/20/2010	ISSU	U1100347		HUMAN RESOURCES	521200		61.31		U
07/26/2010	ISSU	U1100421		PRINT SHOP	521200		29.68		U
07/26/2010	PORD	P1101098		QUICKSHIP CALIFORNIA, INC.	521200			320.88	U
08/06/2010	INEI	I1106116		FORMS & SUPPLY INC	521200			-10.57	U
08/06/2010	INEI	I1106116		FORMS & SUPPLY INC	521200		10.57		U
08/18/2010	INEI	I1108130		QUICKSHIP CALIFORNIA, INC.	521200			-240.73	U
08/18/2010	INEI	I1108130		QUICKSHIP CALIFORNIA, INC.	521200		240.73		U
08/18/2010	INEI	I1108132		QUICKSHIP CALIFORNIA, INC.	521200		80.15		U
08/18/2010	INEI	I1108132		QUICKSHIP CALIFORNIA, INC.	521200			-80.15	U
08/23/2010	CORD	P1100792		FORMS & SUPPLY INC	521200			-600.00	U
08/24/2010	PORD	P1101489		SHELTON, JAMES DEVON.	521200			53.50	U
08/24/2010	INEI	I1105620		SHELTON, JAMES DEVON.	521200		53.50		U
08/24/2010	INEI	I1105620		SHELTON, JAMES DEVON.	521200			-53.50	U
09/02/2010	ISSU	U1101160		H / R	521200		11.81		U
09/21/2010	CORD	P1101779		IDVILLE	521200			159.97	U
09/21/2010	CORD	P1101779		IDVILLE	521200			-120.75	U
09/21/2010	ISSU	U1101437		HUMAN RESOURCES	521200		69.00		U
09/21/2010	PORD	P1101779		IDVILLE	521200			73.83	U
09/21/2010	PORD	P1101779		IDVILLE	521200			115.03	U
09/21/2010	PORD	P1101779		IDVILLE	521200			481.50	U
09/21/2010	ISSU	U1101489		PRINT SHOP	521200		22.16		U
09/30/2010	ISSU	U1101662		HUMAN RESOURCES	521200		21.15		U
09/30/2010	ISSU	U1101676		HUMAN RESOURCES/ SHERI RIFF	521200		25.34		U
10/04/2010	INEI	I1111993		IDVILLE	521200		115.03		U
10/04/2010	INEI	I1111993		IDVILLE	521200			-39.22	U
10/04/2010	INEI	I1111993		IDVILLE	521200		32.01		U
10/04/2010	INEI	I1111993		IDVILLE	521200			-115.03	U
10/04/2010	INEI	I1111993		IDVILLE	521200			-73.83	U
10/04/2010	INEI	I1111993		IDVILLE	521200		73.83		U
10/04/2010	INEI	I1112000		IDVILLE	521200		535.00		U
10/04/2010	INEI	I1112000		IDVILLE	521200			-481.50	U
10/07/2010	ISSU	U1101834		HUMAN RESOURCES	521200		.03		U

10/08/2010	BD02	J1101251	ABT 11-098	521200	-1,280.00		U
10/12/2010	ISSU	U1101887	HUMAN RESOURCES	521200		13.87	U
10/19/2010	ISSU	U1102001	HUMAN RESOURCES	521200		4.96	U
10/29/2010	INNI	CT32607	PINE PRESS OF LEXINGTON INC	521200		41.77	U

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				GF / County Ordinary	1000				
11/19/2010	INEI	I1113998		FORMS & SUPPLY INC	521200			-31.13	U
11/19/2010	INEI	I1113998		FORMS & SUPPLY INC	521200		31.13		U
11/22/2010	ISSU	U1102568		HUMAN RESOURCES	521200		2.79		U
11/30/2010	PORD	P1102546		IDVILLE	521200			142.85	U
11/30/2010	ISSU	U1102653		HUMAN RESOURCES	521200		5.38		U
12/02/2010	PORD	P1102608		SC DEPARTMENT OF CORRECTION	521200			316.40	U
12/03/2010	INEI	I1115086		IDVILLE	521200		154.08		U
12/03/2010	INEI	I1115086		IDVILLE	521200			-142.85	U
12/06/2010	ISSU	U1102778		PRINT SHOP	521200		22.16		U
ENDING BALANCE: Operating Supplies					521200	4,275.00	1,657.44	2,274.70	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
12/15/2010	INNI	I1116901		BB&T	522200		40.34		U
01/27/2011	BD02	J1102206		ABT 11-224	522200	41.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	41.00	40.34	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	92.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	17.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		54.30		U
ENDING BALANCE: Building Insurance					524000	109.00	54.30	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	669.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		324.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	669.00	324.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,114.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		199.42		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		139.42		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		139.42		U

10/01/2010	INNI	I1108417	COMPORIUM	525000	139.42	U
11/01/2010	INNI	I1110834	COMPORIUM	525000	139.42	U
12/01/2010	INNI	I1114347	COMPORIUM	525000	139.42	U
01/01/2011	INNI	I1115868	COMPORIUM	525000	139.42	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	2,114.00	1,035.94	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	720.00			U
07/01/2010	PORD	P1100916		SPRINT PCS	525020			240.00	U
07/08/2010	INEI	I1103139		SPRINT PCS	525020		21.46		U
07/08/2010	INEI	I1103139		SPRINT PCS	525020			-21.46	U
08/08/2010	INEI	I1106224		SPRINT PCS	525020		21.46		U
08/08/2010	INEI	I1106224		SPRINT PCS	525020			-21.46	U
09/08/2010	INEI	I1107900		SPRINT PCS	525020		21.46		U
09/08/2010	INEI	I1107900		SPRINT PCS	525020			-21.46	U
10/08/2010	INEI	I1109659		SPRINT PCS	525020		21.43		U
10/08/2010	INEI	I1109659		SPRINT PCS	525020			-21.43	U
11/04/2010	INEI	I1112089		SPRINT PCS	525020		21.43		U
11/04/2010	INEI	I1112089		SPRINT PCS	525020			-21.43	U
12/08/2010	INEI	I1114906		SPRINT PCS	525020		21.43		U
12/08/2010	INEI	I1114906		SPRINT PCS	525020			-21.43	U
01/08/2011	INEI	I1118320		SPRINT PCS	525020		21.56		U
01/08/2011	INEI	I1118320		SPRINT PCS	525020			-21.56	U
ENDING BALANCE:				Pagers and Cell Phones	525020	720.00	150.23	89.77	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	960.00			U
07/01/2010	PORD	P1100916		SPRINT PCS	525021			960.00	U
07/08/2010	INEI	I1103139		SPRINT PCS	525021		73.43		U
07/08/2010	INEI	I1103139		SPRINT PCS	525021			-73.43	U
08/08/2010	INEI	I1106224		SPRINT PCS	525021		77.39		U
08/08/2010	INEI	I1106224		SPRINT PCS	525021			-77.39	U
09/08/2010	INEI	I1107900		SPRINT PCS	525021		81.34		U
09/08/2010	INEI	I1107900		SPRINT PCS	525021			-81.34	U
10/08/2010	INEI	I1109659		SPRINT PCS	525021		79.16		U
10/08/2010	INEI	I1109659		SPRINT PCS	525021			-79.16	U
11/04/2010	INEI	I1112089		SPRINT PCS	525021		75.34		U
11/04/2010	INEI	I1112089		SPRINT PCS	525021			-75.34	U

12/08/2010	INEI	I1114906	SPRINT	PCS	525021	87.20		U
12/08/2010	INEI	I1114906	SPRINT	PCS	525021		-87.20	U
01/08/2011	INEI	I1118320	SPRINT	PCS	525021	75.67		U
01/08/2011	INEI	I1118320	SPRINT	PCS	525021		-75.67	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	960.00	549.53	410.47	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	648.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		35.49		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:				E-mail Service Charges	525041	648.00	264.99	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	1,020.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		422.11		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		329.03		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		19.55		U
10/08/2010	BD02	J1101251		ABT 11-098	525100	1,280.00			U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		892.79		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		55.47		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		28.51		U
01/20/2011	INNI	I1118326		PETTY CASH/FINANCE DEPARTME	525100		6.03		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		14.46		U
ENDING BALANCE:				Postage	525100	2,300.00	1,767.95	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	2,775.00			U
07/29/2010	INNI	TR15187		MIDLANDS TECHNICAL COLLEGE	525210		50.00		U
08/26/2010	INNI	TR15188		CHARLESTON SOUTHERN UNIVERS	525210		50.00		U
09/02/2010	INNI	TR15189		THE UNIVERSITY OF SOUTH CAR	525210		300.00		U
09/02/2010	INNI	TR15189A		ROBBINS, MICHAEL	525210		30.00		U
09/20/2010	INNI	I1109119		PETTY CASH/FINANCE DEPARTME	525210		14.36		U

10/31/2010	JE15	J1101547	OCT 2010 BUDGETARY REIMBURS	525210	-12.00	U
11/18/2010	INNI	TR15192	SOUTH CAROLINA INDEPENDENT	525210	75.00	U
11/22/2010	INNI	I1113843	PETTY CASH/FINANCE DEPARTME	525210	22.46	U
12/30/2010	INNI	TR15193	BOB JONES UNIVERSITY	525210	50.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,775.00	579.82	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	350.00			U
12/02/2010	INNI	CR11311		COLUMBIA SOCIETY FOF HUMAN	525230		100.00		U
01/01/2011	INNI	CR11453		COLUMBIA SOCIETY FOF HUMAN	525230		100.00		U
01/01/2011	INNI	CR11454		COLUMBIA SOCIETY FOF HUMAN	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	350.00	300.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	660.00			U
09/28/2010	INNI	I1109459		ADLER, LORI BETH.	525240		66.00		U
10/14/2010	INNI	I1109460		RIFFLE, SHERI	525240		10.50		U
01/14/2011	INNI	I1116739		RIFFLE, SHERI	525240		32.56		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	660.00	109.06	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	1,100.00			U
09/30/2010	FT01	J1100988		SEP 10 MOTOR POOL USAGE	525250		6.00		U
10/31/2010	FT01	J1101283		OCT 10 MOTOR POOL USAGE	525250		111.00		U
12/31/2010	FT01	J1101888		DEC 10 MOTOR POOL USAGE	525250		61.00		U
01/31/2011	FT01	J1102213		JAN 11 MOTOR POOL USAGE	525250		4.59		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,100.00	182.59	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	5,508.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		6.25		U
07/02/2010	INNI	I1101072		SCE&G	525300		618.33		U
07/02/2010	INNI	I1101088		SCE&G	525300		2.10		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		19.88		U
08/03/2010	INNI	I1103591		SCE&G	525300		2.17		U
08/03/2010	INNI	I1103595		SCE&G	525300		643.12		U

08/03/2010	INNI	I1106796	TOWN OF LEXINGTON	525300	7.02	U
08/10/2010	INNI	I1106794	TOWN OF LEXINGTON	525300	12.89	U
09/01/2010	INNI	I1106718	SCE&G	525300	2.22	U
09/02/2010	INNI	I1109048	TOWN OF LEXINGTON	525300	6.58	U

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				GF / County Ordinary	1000				
09/03/2010	INNI	I1106720		SCE&G	525300		623.96		U
09/09/2010	INNI	I1109041		TOWN OF LEXINGTON	525300		16.87		U
10/04/2010	INNI	I1108993		SCE&G	525300		2.22		U
10/06/2010	INNI	I1108990		SCE&G	525300		626.28		U
10/06/2010	INNI	I1111412		TOWN OF LEXINGTON	525300		6.98		U
10/12/2010	INNI	I1111394		TOWN OF LEXINGTON	525300		18.38		U
11/01/2010	INNI	I1111314		SCE&G	525300		2.22		U
11/01/2010	INNI	I1114308		TOWN OF LEXINGTON	525300		2.54		U
11/03/2010	INNI	I1111966		SCE&G	525300		505.67		U
11/08/2010	INNI	I1114307		TOWN OF LEXINGTON	525300		16.04		U
12/01/2010	INNI	I1114217		SCE&G	525300		2.22		U
12/01/2010	INNI	I1116338		TOWN OF LEXINGTON	525300		.71		U
12/03/2010	INNI	I1114807		SCE&G	525300		498.77		U
12/15/2010	INNI	I1116333		TOWN OF LEXINGTON	525300		19.36		U
01/03/2011	INNI	I1116373		SCE&G	525300		2.22		U
01/04/2011	INNI	I1119351		TOWN OF LEXINGTON	525300		.47		U
01/07/2011	INNI	I1116899		SCE&G	525300		569.15		U
01/13/2011	INNI	I1119344		TOWN OF LEXINGTON	525300		12.78		U
ENDING BALANCE: Util / Administration Building					525300	5,508.00	4,247.40	.00	
BEGINNING BALANCE: Employee Service Awards					525700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525700	2,300.00			U
07/01/2010	PORD	P1100811		ROBERTS ENTERPRISES	525700			2,000.00	U
07/01/2010	PORD	P1101812		THE TROPHY & AWARDS CENTER	525700			2,000.00	U
08/27/2010	INEI	I1107579		THE TROPHY & AWARDS CENTER	525700		90.95		U
08/27/2010	INEI	I1107579		THE TROPHY & AWARDS CENTER	525700			-90.95	U
09/22/2010	POCL	*1100623		Close PO P1100811	525700			-2,000.00	U
10/15/2010	INEI	I1110380		THE TROPHY & AWARDS CENTER	525700		45.48		U
10/15/2010	INEI	I1110380		THE TROPHY & AWARDS CENTER	525700			-45.48	U
11/09/2010	INEI	I1112631		THE TROPHY & AWARDS CENTER	525700		45.48		U
11/09/2010	INEI	I1112631		THE TROPHY & AWARDS CENTER	525700			-45.48	U
11/09/2010	INEI	I1112632		THE TROPHY & AWARDS CENTER	525700			-134.82	U
11/09/2010	INEI	I1112632		THE TROPHY & AWARDS CENTER	525700		134.82		U
12/03/2010	INEI	I1115002		THE TROPHY & AWARDS CENTER	525700		45.48		U
12/03/2010	INEI	I1115002		THE TROPHY & AWARDS CENTER	525700			-45.48	U

01/14/2011	INEI	I1118117	THE TROPHY & AWARDS CENTER	525700	90.95		U
01/14/2011	INEI	I1118117	THE TROPHY & AWARDS CENTER	525700		-90.95	U
01/14/2011	INEI	I1118118	THE TROPHY & AWARDS CENTER	525700	95.77		U
01/14/2011	INEI	I1118118	THE TROPHY & AWARDS CENTER	525700		-95.77	U

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				GF / County Ordinary	1000				
01/24/2011	INEI	I1119321		THE TROPHY & AWARDS CENTER	525700			-90.95	U
01/24/2011	INEI	I1119321		THE TROPHY & AWARDS CENTER	525700		90.95		U
ENDING BALANCE: Employee Service Awards					525700	2,300.00	639.88	1,360.12	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	500.00			U
10/27/2010	REQP	R1100460		OATES	540000			94.15	U
10/27/2010	REQP	R1100460		OATES	540000			246.05	U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-94.15	U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-246.05	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			84.73	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			221.44	U
01/14/2011	INNI	I1118174		PETTY CASH/FINANCE DEPARTME	540000		30.52		U
01/27/2011	BD02	J1102206		ABT 11-224	540000	-41.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	459.00	30.52	306.17	
BEGINNING BALANCE: (3) Monitors - Replacements					5A9385	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9385	93.00			U
01/27/2011	BD02	J1102453		ABT 11-241	5A9385	-44.00			U
01/27/2011	BD02	J1102458		ABT 11-241	5A9385	44.00			U
01/27/2011	BD02	J1102458		ABT 11-241	5A9385	44.00			U
ENDING BALANCE: (3) Monitors - Replacements					5A9385	137.00	.00	.00	
BEGINNING BALANCE: (1) Personal Computer (F1)					5AB008	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB008	667.00			U
12/13/2010	PORD	P1102696		DELL MARKETING LP	5AB008			622.99	U
12/29/2010	INEI	I1117101		DELL MARKETING LP	5AB008			-622.99	U
12/29/2010	INEI	I1117101		DELL MARKETING LP	5AB008		622.97		U
01/27/2011	BD02	J1102453		ABT 11-241	5AB008	44.00			U
01/27/2011	BD02	J1102458		ABT 11-241	5AB008	-44.00			U
01/27/2011	BD02	J1102458		ABT 11-241	5AB008	-44.00			U
ENDING BALANCE: (1) Personal Computer (F1)					5AB008	623.00	622.97	.00	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	425,918.00	188,448.63	.00	
				GENERAL EXPENDITURES	OPERATING 07	39,283.00	20,656.30	7,572.82	

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				Personnel / Employee Commit	2930				
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	50.00			U
07/01/2010	BD02	J1100581		BAR 11-003	521100	103.00			U
ENDING BALANCE:		Duplicating			521100	153.00	.00	.00	
BEGINNING BALANCE:		Unclassified			539900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	539900	11,666.00			U
07/01/2010	BD02	J1100581		BAR 11-003	539900	1,959.00			U
11/16/2010	INNI	I1113841		PETTY CASH/FINANCE DEPARTME	539900		47.78		U
ENDING BALANCE:		Unclassified			539900	13,625.00	47.78	.00	
TOTAL FUND:		2930 Personnel / Employee Commit		GENERAL EXPENDITURES	OPERATING 07	13,778.00	47.78	.00	

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Risk Management Administrat					6790				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	111,069.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,990.32		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		4,326.61		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		4,326.61		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		4,326.61		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		4,326.61		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		4,326.61		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		4,326.61		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		4,326.61		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		4,326.61		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		4,326.61		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		4,326.61		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		4,326.61		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		4,580.53		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		4,358.35		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		4,358.35		U
ENDING BALANCE: Salaries & Wages					510100	111,069.00	63,880.26	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	8,497.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		213.61		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		330.97		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		309.33		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		309.34		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		315.30		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		315.30		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		315.29		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		312.93		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		312.93		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		312.92		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		312.93		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		316.75		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		350.39		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		313.46		U

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		313.46				
ENDING BALANCE:		FICA - Employer's Portion	511112	8,497.00	4,654.91		.00		U

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Risk Management Administrat					6790				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	10,429.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		280.79		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		406.26		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		406.26		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		406.26		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		406.26		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		406.26		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		406.26		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		406.26		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		406.26		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		406.26		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		406.26		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		406.26		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		430.11		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		409.24		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		409.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,429.00	5,998.24	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,300.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,300.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	2,964.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		44.76		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		65.39		U

08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	65.39	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	65.39	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	65.39	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511130	65.39	U

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				Risk Management Administrat	6790				
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		65.39		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		65.39		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		65.39		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		65.39		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		65.39		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		66.13		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		66.15		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		65.48		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		116.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,964.00	1,012.79	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	5,213.00		.00	U
ENDING BALANCE: Personnel Contingency					519999	5,213.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	250.00			U
07/18/2010	INNI	I1102944		PETTY CASH/FINANCE DEPARTME	521000		20.15		U
08/09/2010	PORD	P1101288		OFFICE DEPOT INC	521000			60.98	U
09/03/2010	INEI	I1110554		OFFICE DEPOT INC	521000		49.36		U
09/03/2010	INEI	I1110554		OFFICE DEPOT INC	521000			-60.98	U
09/22/2010	ISSU	U1101549		HR RISK MGT	521000		16.17		U
10/12/2010	ISSU	U1101885		hUMAN RESOURCES	521000		6.86		U
10/12/2010	ISSU	U1101900		HR RISK MGMT	521000		12.88		U
10/12/2010	ISSC	U1101906		HR RISK MGT	521000		-16.17		U
01/27/2011	ISSU	U1103605		HR RISK MGT	521000		38.47		U
ENDING BALANCE: Office Supplies					521000	250.00	127.72	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	240.00			U
07/20/2010	ISSU	U1100338		HR / RISK MGT	521100		29.40		U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		132.93		U
08/04/2010	ISSU	U1100613		HR RISK MANAGEMENT	521100		.02		U

08/31/2010	INNI	I1107642	CAROLINA OFFICE SYSTEMS	521100	21.55	U
09/30/2010	INNI	I1110488	CAROLINA OFFICE SYSTEMS	521100	28.96	U
10/25/2010	ISSU	U1102105	HR RISK MGT.	521100	30.62	U
10/31/2010	INNI	I1113156	CAROLINA OFFICE SYSTEMS	521100	50.44	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		30.97		U
12/03/2010	BD02	J1101591		ABT 11-146	521100	237.00			U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		6.82		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		11.56		U
ENDING BALANCE: Duplicating					521100	477.00	343.27	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	200.00			U
09/02/2010	ISSU	U1101163		H / R -- RISK MGT.	521200		35.67		U
09/08/2010	ISSU	U1101217		HUMANE RESOURCES/ RISK MGT	521200		23.78		U
12/03/2010	BD02	J1101591		ABT 11-146	521200	-117.00			U
ENDING BALANCE: Operating Supplies					521200	83.00	59.45	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	50.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	50.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	21.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		12.49		U
ENDING BALANCE: Building Insurance					524000	21.00	12.49	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	155.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	155.00	75.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	510.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		40.14		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		40.14		U

09/01/2010	INNI	I1105661	COMPORIUM	525000	40.14	U
10/01/2010	INNI	I1108417	COMPORIUM	525000	40.14	U
11/01/2010	INNI	I1110834	COMPORIUM	525000	40.14	U
12/01/2010	INNI	I1114347	COMPORIUM	525000	40.14	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
01/01/2011	INNI	I1115868		COMPORIUM	525000		40.14		U
ENDING BALANCE:		Telephone			525000	510.00	280.98	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	528.00			U
07/01/2010	PORD	P1100916		SPRINT PCS	525020			480.00	U
07/08/2010	INEI	I1103139		SPRINT PCS	525020		42.92		U
07/08/2010	INEI	I1103139		SPRINT PCS	525020			-42.92	U
08/08/2010	INEI	I1106224		SPRINT PCS	525020		42.92		U
08/08/2010	INEI	I1106224		SPRINT PCS	525020			-42.92	U
09/08/2010	INEI	I1107900		SPRINT PCS	525020		42.92		U
09/08/2010	INEI	I1107900		SPRINT PCS	525020			-42.92	U
10/08/2010	INEI	I1109659		SPRINT PCS	525020		42.86		U
10/08/2010	INEI	I1109659		SPRINT PCS	525020			-42.86	U
11/04/2010	INEI	I1112089		SPRINT PCS	525020		42.86		U
11/04/2010	INEI	I1112089		SPRINT PCS	525020			-42.86	U
12/08/2010	INEI	I1114906		SPRINT PCS	525020		43.28		U
12/08/2010	INEI	I1114906		SPRINT PCS	525020			-43.28	U
01/08/2011	INEI	I1118320		SPRINT PCS	525020		43.13		U
01/08/2011	INEI	I1118320		SPRINT PCS	525020			-43.13	U
ENDING BALANCE:		Pagers and Cell Phones			525020	528.00	300.89	179.11	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	94.50	.00	

BEGINNING BALANCE:	Postage		525100		.00		.00		.00
07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525100	100.00				U
07/31/2010	FT01	J1100343	JUL 10 POSTAGE	525100			3.76		U
08/31/2010	FT01	J1100882	AUG 10 POSTAGE	525100			3.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		5.32		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		13.52		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		6.67		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		3.76		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		4.57		U
ENDING BALANCE: Postage					525100	100.00	41.36	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,265.00			U
11/08/2010	BD02	J1101526		OCT 10 REVENUES	525210	-265.00			U
12/03/2010	BD02	J1101591		ABT 11-146	525210	-120.00			U
12/03/2010	BD02	J1101591		ABT 11-146	525210	-86.00			U
01/27/2011	INNI	TR15190		SALYER, EDWARD K.	525210		37.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	794.00	37.50	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	200.00			U
07/01/2010	INNI	CR11012		SOCIETY FOR HUMAN RESOURCE	525230		160.00		U
11/08/2010	BD02	J1101526		OCT 10 REVENUES	525230	465.00			U
01/13/2011	INNI	CR11391		THOMSON REUTERS (TAX & ACCO	525230		475.62		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	665.00	635.62	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	300.00			U
10/31/2010	FT01	J1101283		OCT 10 MOTOR POOL USAGE	525250		11.50		U
01/31/2011	FT01	J1102213		JAN 11 MOTOR POOL USAGE	525250		182.58		U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	194.08	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	1,265.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		1.80		U
07/02/2010	INNI	I1101072		SCE&G	525300		177.94		U

07/02/2010	INNI	I1101088	SCE&G	525300	.61	U
07/20/2010	INNI	I1104204	TOWN OF LEXINGTON	525300	5.72	U
08/03/2010	INNI	I1103591	SCE&G	525300	.62	U
08/03/2010	INNI	I1103595	SCE&G	525300	185.07	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		2.02		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		3.71		U
09/01/2010	INNI	I1106718		SCE&G	525300		.64		U
09/02/2010	INNI	I1109048		TOWN OF LEXINGTON	525300		1.89		U
09/03/2010	INNI	I1106720		SCE&G	525300		179.56		U
09/09/2010	INNI	I1109041		TOWN OF LEXINGTON	525300		4.85		U
10/04/2010	INNI	I1108993		SCE&G	525300		.64		U
10/06/2010	INNI	I1108990		SCE&G	525300		180.22		U
10/06/2010	INNI	I1111412		TOWN OF LEXINGTON	525300		2.01		U
10/12/2010	INNI	I1111394		TOWN OF LEXINGTON	525300		5.29		U
11/01/2010	INNI	I1111314		SCE&G	525300		.64		U
11/01/2010	INNI	I1114308		TOWN OF LEXINGTON	525300		.73		U
11/03/2010	INNI	I1111966		SCE&G	525300		145.52		U
11/08/2010	INNI	I1114307		TOWN OF LEXINGTON	525300		4.62		U
12/01/2010	INNI	I1114217		SCE&G	525300		.64		U
12/01/2010	INNI	I1116338		TOWN OF LEXINGTON	525300		.21		U
12/03/2010	INNI	I1114807		SCE&G	525300		143.53		U
12/15/2010	INNI	I1116333		TOWN OF LEXINGTON	525300		5.57		U
01/03/2011	INNI	I1116373		SCE&G	525300		.64		U
01/04/2011	INNI	I1119351		TOWN OF LEXINGTON	525300		.14		U
01/07/2011	INNI	I1116899		SCE&G	525300		163.78		U
01/13/2011	INNI	I1119344		TOWN OF LEXINGTON	525300		3.68		U
ENDING BALANCE: Util / Administration Building					525300	1,265.00	1,222.29	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	829.00			U
ENDING BALANCE: Contingency					529903	829.00	.00	.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	530100	100.00			U
ENDING BALANCE: Depreciation Expense					530100	100.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	540010	200.00				U
11/08/2010	BD02	J1101526	OCT 10 REVENUES	540010	-200.00				U
12/03/2010	BD02	J1101591	ABT 11-146	540010	86.00				U
ENDING BALANCE:		Minor Software		540010	86.00	.00		.00	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	153,772.00	84,646.20	.00	
				GENERAL EXPENDITURES	OPERATING 07	6,375.00	3,425.15	179.11	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	579,690.00	273,094.83	.00	
				GENERAL EXPENDITURES	OPERATING 07	59,436.00	24,129.23	7,751.93	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	421,202.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		11,346.68		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		15,788.59		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	10,120.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		15,422.65		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		15,422.65		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		15,422.66		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		15,422.67		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		15,422.65		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		15,422.64		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		15,422.65		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		15,422.66		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		16,039.39		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		16,656.10		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		16,656.12		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		16,656.10		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		16,656.12		U
ENDING BALANCE: Salaries & Wages					510100	431,322.00	233,180.33	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	32,222.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		789.37		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		1,207.82		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		1,081.64		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		1,081.62		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		1,081.64		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		1,081.64		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		1,081.62		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		1,081.64		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		1,081.62		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		1,081.19		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		1,123.80		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		1,186.25		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		1,274.19		U

01/14/2011 HFEX	F1100025	HR Payroll 2011 BW 1 0	511112		1,170.98		U
01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		1,170.96		U
ENDING BALANCE:		FICA - Employer's Portion	511112	32,222.00	16,575.98	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	39,551.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		1,065.45		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		1,482.54		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,448.19		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,448.19		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		1,448.19		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		1,448.18		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		1,448.18		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		1,448.18		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		1,448.18		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		1,448.18		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		1,506.09		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		1,564.00		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		1,564.00		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		1,564.00		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		1,564.01		U
ENDING BALANCE: SCRS - Employer's Portion					511113	39,551.00	21,895.56	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	62,400.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		5,200.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		5,200.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		5,200.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		5,200.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		5,200.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		5,200.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	36,400.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	5,066.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		136.48		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		198.51		U

08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	197.41	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	197.41	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	197.41	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511130	197.41	U

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				GF / County Ordinary	1000				
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		197.41		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		197.41		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		197.41		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		197.41		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		199.26		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		202.90		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		201.11		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		201.11		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		201.11		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,066.00	2,919.76	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	100.00			U
ENDING BALANCE: Advertising & Publicity					520400	100.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	24,005.00			U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			642.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			3,210.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		3,210.00		U

07/02/2010	INEI	I1103076	ESRI ENVIRONMENTAL SYSTEMS	520702		-3,210.00	U
07/02/2010	INEI	I1103076	ESRI ENVIRONMENTAL SYSTEMS	520702	3,852.00		U
07/02/2010	INEI	I1103076	ESRI ENVIRONMENTAL SYSTEMS	520702		-3,852.00	U
07/02/2010	INEI	I1103076	ESRI ENVIRONMENTAL SYSTEMS	520702	535.00		U

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				GF / County Ordinary	1000				
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		642.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-642.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/08/2010	INEI	I1103078		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/08/2010	INEI	I1103078		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
09/14/2010	PORD	P1101741		DLT SOLUTIONS INC	520702			736.99	U
09/15/2010	PORD	P1101747		CDW GOVERNMENT INC	520702			119.98	U
10/01/2010	INEI	I1109446		CDW GOVERNMENT INC	520702		119.98		U
10/01/2010	INEI	I1109446		CDW GOVERNMENT INC	520702			-119.98	U
10/20/2010	INEI	I1110970		DLT SOLUTIONS INC	520702		736.99		U
10/20/2010	INEI	I1110970		DLT SOLUTIONS INC	520702			-736.99	U
12/31/2010	PORD	P1102884		ALTOVA INC	520702			122.26	U
01/04/2011	PORD	P1102891		BRADSHAW CONSULTING SERVICE	520702			295.00	U
01/04/2011	PORD	P1102891		BRADSHAW CONSULTING SERVICE	520702			295.00	U

01/11/2011	PORD	P1103062	PICTOMETRY INTERNATIONAL CO	520702		2,880.00	U
01/14/2011	BD02	J1101924	ABT 11-192	520702	-621.00		U
01/19/2011	PORD	P1103018	BRADSHAW CONSULTING SERVICE	520702		1,200.00	U
01/21/2011	PORD	P1103064	CDW GOVERNMENT INC	520702		204.00	U

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				GF / County Ordinary	1000				
01/21/2011	PORD	P1103064		CDW GOVERNMENT INC	520702			175.00	U
01/21/2011	PORD	P1103064		CDW GOVERNMENT INC	520702			135.00	U
01/21/2011	PORD	P1103064		CDW GOVERNMENT INC	520702			306.00	U
01/26/2011	INEI	I1119396		PICTOMETRY INTERNATIONAL CO	520702			-2,880.00	U
01/26/2011	INEI	I1119396		PICTOMETRY INTERNATIONAL CO	520702		2,880.00		U
ENDING BALANCE: Technical Currency & Support					520702	23,384.00	20,268.47	2,732.26	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520703	1,071.00			U
07/01/2010	PORD	P1100052		WORD SYSTEMS	520703			138.00	U
07/01/2010	PORD	P1100052		WORD SYSTEMS	520703			795.00	U
07/01/2010	PORD	P1100052		WORD SYSTEMS	520703			138.00	U
07/01/2010	INEI	I1104492		WORD SYSTEMS	520703			-795.00	U
07/01/2010	INEI	I1104492		WORD SYSTEMS	520703			-138.00	U
07/01/2010	INEI	I1104492		WORD SYSTEMS	520703		138.00		U
07/01/2010	INEI	I1104492		WORD SYSTEMS	520703			-138.00	U
07/01/2010	INEI	I1104492		WORD SYSTEMS	520703		138.00		U
07/01/2010	INEI	I1104492		WORD SYSTEMS	520703		795.00		U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,071.00	1,071.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	3,150.00			U
07/01/2010	PORD	P1100051		IMAGING TECHNOLOGIES SERVIC	521000			400.00	U
07/01/2010	PORD	P1100052		WORD SYSTEMS	521000			1,100.00	U
07/01/2010	PORD	P1103463		IMAGING TECHNOLOGIES SERVIC	521000			400.00	U
07/01/2010	PORD	P1103465		ARC	521000			400.00	U
07/07/2010	ISSU	U1100133		PLANNING/GIS	521000		20.11		U
07/07/2010	INEI	I1104493		WORD SYSTEMS	521000		88.81		U
07/07/2010	INEI	I1104493		WORD SYSTEMS	521000			-88.81	U
07/14/2010	PORD	P1100823		FORMS & SUPPLY INC	521000			3.38	U
07/14/2010	PORD	P1100823		FORMS & SUPPLY INC	521000			8.19	U
07/14/2010	PORD	P1100823		FORMS & SUPPLY INC	521000			13.58	U
07/14/2010	PORD	P1100823		FORMS & SUPPLY INC	521000			12.83	U
07/14/2010	PORD	P1100823		FORMS & SUPPLY INC	521000			2.64	U

07/14/2010	PORD	P1100823	FORMS & SUPPLY INC	521000			9.19	U
07/21/2010	INEI	I1103473	FORMS & SUPPLY INC	521000	9.19			U
07/21/2010	INEI	I1103473	FORMS & SUPPLY INC	521000			-9.19	U
07/21/2010	INEI	I1103474	FORMS & SUPPLY INC	521000	8.09			U

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				GF / County Ordinary	1000				
07/21/2010	INEI	I1103474		FORMS & SUPPLY INC	521000			-8.19	U
07/21/2010	INEI	I1103474		FORMS & SUPPLY INC	521000			-3.38	U
07/21/2010	INEI	I1103474		FORMS & SUPPLY INC	521000		3.38		U
07/21/2010	INEI	I1103474		FORMS & SUPPLY INC	521000			-13.58	U
07/21/2010	INEI	I1103474		FORMS & SUPPLY INC	521000		13.58		U
07/21/2010	INEI	I1103474		FORMS & SUPPLY INC	521000			-2.64	U
07/21/2010	INEI	I1103474		FORMS & SUPPLY INC	521000		12.83		U
07/21/2010	INEI	I1103474		FORMS & SUPPLY INC	521000			-12.83	U
07/21/2010	INEI	I1103474		FORMS & SUPPLY INC	521000		2.64		U
08/17/2010	ISSU	U1100835		PLANNING/ GS	521000		9.72		U
08/18/2010	ISSU	U1100883		PLANNING/GIS	521000		5.41		U
08/23/2010	PORD	P1101461		FORMS & SUPPLY INC	521000			2.53	U
08/23/2010	PORD	P1101461		FORMS & SUPPLY INC	521000			3.12	U
08/23/2010	PORD	P1101461		FORMS & SUPPLY INC	521000			19.09	U
08/23/2010	PORD	P1101461		FORMS & SUPPLY INC	521000			2.68	U
08/30/2010	INEI	I1106955		FORMS & SUPPLY INC	521000			-2.68	U
08/30/2010	INEI	I1106955		FORMS & SUPPLY INC	521000		2.68		U
08/30/2010	INEI	I1106955		FORMS & SUPPLY INC	521000			-2.53	U
08/30/2010	INEI	I1106955		FORMS & SUPPLY INC	521000		2.53		U
08/30/2010	INEI	I1106955		FORMS & SUPPLY INC	521000		19.08		U
08/30/2010	INEI	I1106955		FORMS & SUPPLY INC	521000			-19.09	U
08/30/2010	INEI	I1106956		FORMS & SUPPLY INC	521000		3.12		U
08/30/2010	INEI	I1106956		FORMS & SUPPLY INC	521000			-3.12	U
09/02/2010	ISSU	U1101165		PLANNING / GIS	521000		13.93		U
09/08/2010	PORD	P1101673		FORMS & SUPPLY INC	521000			9.57	U
09/08/2010	PORD	P1101694		PINE PRESS OF LEXINGTON INC	521000			24.61	U
09/10/2010	INEI	I1107487		FORMS & SUPPLY INC	521000		9.57		U
09/10/2010	INEI	I1107487		FORMS & SUPPLY INC	521000			-9.57	U
09/17/2010	INEI	I1109343		PINE PRESS OF LEXINGTON INC	521000		24.61		U
09/17/2010	INEI	I1109343		PINE PRESS OF LEXINGTON INC	521000			-24.61	U
09/21/2010	ISSU	U1101467		PLANNING/ GIS	521000		32.77		U
10/06/2010	PORD	P1102010		DILLON/COLUMBIA SUPPLY	521000			23.82	U
10/06/2010	PORD	P1102010		DILLON/COLUMBIA SUPPLY	521000			28.14	U
10/14/2010	INEI	I1110427		DILLON/COLUMBIA SUPPLY	521000			-23.82	U
10/14/2010	INEI	I1110427		DILLON/COLUMBIA SUPPLY	521000		23.82		U
10/14/2010	INEI	I1110427		DILLON/COLUMBIA SUPPLY	521000		28.14		U

10/14/2010	INEI	I1110427	DILLON/COLUMBIA SUPPLY	521000	-28.14	U
11/19/2010	PORD	P1102476	CORRUGATED CONTAINERS	521000	102.72	U
11/19/2010	PORD	P1102476	CORRUGATED CONTAINERS	521000	15.57	U
11/19/2010	PORD	P1102476	CORRUGATED CONTAINERS	521000	24.88	U

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				GF / County Ordinary	1000				
11/23/2010	CORD	P1102476		CORRUGATED CONTAINERS	521000			-92.45	U
12/02/2010	ISSU	U1102738		PLANNING/ GIS	521000		60.20		U
12/02/2010	ISSU	U1102740		PLAN / GIS	521000		2.76		U
12/03/2010	PORD	P1102620		FORMS & SUPPLY INC	521000			1.36	U
12/03/2010	PORD	P1102620		FORMS & SUPPLY INC	521000			2.72	U
12/03/2010	PORD	P1102620		FORMS & SUPPLY INC	521000			.70	U
12/03/2010	PORD	P1102620		FORMS & SUPPLY INC	521000			5.44	U
12/06/2010	INEI	I1115423		FORMS & SUPPLY INC	521000		1.36		U
12/06/2010	INEI	I1115423		FORMS & SUPPLY INC	521000			-2.72	U
12/06/2010	INEI	I1115423		FORMS & SUPPLY INC	521000		5.44		U
12/06/2010	INEI	I1115423		FORMS & SUPPLY INC	521000			-1.36	U
12/06/2010	INEI	I1115423		FORMS & SUPPLY INC	521000		2.72		U
12/06/2010	INEI	I1115423		FORMS & SUPPLY INC	521000			-.70	U
12/06/2010	INEI	I1115423		FORMS & SUPPLY INC	521000		.69		U
12/06/2010	INEI	I1115423		FORMS & SUPPLY INC	521000			-5.44	U
12/13/2010	PORD	P1102697		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
12/13/2010	PORD	P1102697		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
12/14/2010	PORD	P1102704		BUSINESS CARDS TOMORROW	521000			3.21	U
12/14/2010	PORD	P1102704		BUSINESS CARDS TOMORROW	521000			16.05	U
12/14/2010	PORD	P1102704		BUSINESS CARDS TOMORROW	521000			20.33	U
12/16/2010	INEI	I1115746		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
12/16/2010	INEI	I1115746		SMITH RUBBER STAMPS & SEALS	521000		10.17		U
12/16/2010	INEI	I1115746		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
12/16/2010	INEI	I1115746		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
01/03/2011	INEI	I1117124		CORRUGATED CONTAINERS	521000			-10.27	U
01/03/2011	INEI	I1117124		CORRUGATED CONTAINERS	521000			-24.88	U
01/03/2011	INEI	I1117124		CORRUGATED CONTAINERS	521000		24.88		U
01/03/2011	INEI	I1117124		CORRUGATED CONTAINERS	521000			-15.57	U
01/03/2011	INEI	I1117124		CORRUGATED CONTAINERS	521000		10.28		U
01/03/2011	INEI	I1117124		CORRUGATED CONTAINERS	521000		15.57		U
01/25/2011	BD02	J1102166		ABT 11-209	521000	-17.00			U
01/27/2011	ISSU	U1103594		PLANNING GIS	521000		13.28		U
01/27/2011	ISSU	U1103595		PLANNING/ GIS	521000		19.94		U
01/27/2011	ISSU	U1103598		PLANNING/GIS	521000		7.88		U
ENDING BALANCE: Office Supplies					521000	3,133.00	511.86	2,250.78	

BEGINNING BALANCE:	Duplicating		521100		.00		.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	521100	1,126.00				U
07/31/2010	INNI I1105260	CAROLINA OFFICE SYSTEMS	521100			24.18		U

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				GF / County Ordinary	1000				
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		55.64		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		45.86		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		23.65		U
11/30/2010	FT01	J1101568		DEC 10 ROD DUPLICATING	521100		.43		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		36.54		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		20.16		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		10.67		U
ENDING BALANCE: Duplicating					521100	1,126.00	217.13	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
11/05/2010	BD02	J1101301		ABT 11-113	522200	231.00			U
11/09/2010	PORD	P1102355		DELL MARKETING LP	522200			224.69	U
11/09/2010	PORD	P1102355		DELL MARKETING LP	522200			5.34	U
01/25/2011	BD02	J1102166		ABT 11-209	522200	17.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	248.00	.00	230.03	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	134.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	24.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		78.80		U
ENDING BALANCE: Building Insurance					524000	158.00	78.80	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	691.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		335.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	691.00	335.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,131.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		160.56		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		160.56		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		160.56		U

10/01/2010	INNI	I1108417	COMPORIUM	525000	160.56	U
11/01/2010	INNI	I1110834	COMPORIUM	525000	160.56	U
12/01/2010	INNI	I1114347	COMPORIUM	525000	160.56	U
01/01/2011	INNI	I1115868	COMPORIUM	525000	160.56	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Telephone					525000	2,131.00	1,123.92	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	108.00			U
07/01/2010	INEI	I1102580		USA MOBILITY WIRELESS, INC.	525020		8.68		U
07/01/2010	INEI	I1102580		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
07/01/2010	PORD	P1100775		USA MOBILITY WIRELESS, INC.	525020			107.40	U
08/01/2010	INEI	I1104248		USA MOBILITY WIRELESS, INC.	525020		8.68		U
08/01/2010	INEI	I1104248		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
09/01/2010	INEI	I1106841		USA MOBILITY WIRELESS, INC.	525020		8.68		U
09/01/2010	INEI	I1106841		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
10/01/2010	INEI	I1109548		USA MOBILITY WIRELESS, INC.	525020		8.68		U
10/01/2010	INEI	I1109548		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
11/01/2010	INEI	I1112121		USA MOBILITY WIRELESS, INC.	525020		8.68		U
11/01/2010	INEI	I1112121		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
12/01/2010	INEI	I1115272		USA MOBILITY WIRELESS, INC.	525020		8.68		U
12/01/2010	INEI	I1115272		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
01/01/2011	INEI	I1117064		USA MOBILITY WIRELESS, INC.	525020		8.70		U
01/01/2011	INEI	I1117064		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
ENDING BALANCE: Pagers and Cell Phones					525020	108.00	60.78	46.62	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	648.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		49.65		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		47.25		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		47.25		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		50.18		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE: E-mail Service Charges					525041	648.00	356.33	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525042	240.00		U
08/18/2010	POLQ	P1101474	DELL MARKETING LP	525042		-235.94	U
08/18/2010	PORD	P1101474	DELL MARKETING LP	525042		235.94	U
08/18/2010	REQP	R1100204	SCHAFFER	525042		235.94	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2010	INEI	I1107457		DELL MARKETING LP	525042		235.94		U
09/06/2010	INEI	I1107457		DELL MARKETING LP	525042			-235.94	U
ENDING BALANCE: Sharepoint Service Charges					525042	240.00	235.94	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	590.00			U
07/01/2010	PORD	P1100050		FEDEX	525100			100.00	U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		18.17		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		62.64		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		50.62		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		25.70		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		26.15		U
12/30/2010	POCL	*1100718		Close PO P1100050	525100			-100.00	U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		5.28		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		33.45		U
ENDING BALANCE: Postage					525100	590.00	222.01	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	9,746.00			U
07/08/2010	INNI	TR16978		COMPTON, CHARLIE	525210		2,033.09		U
07/08/2010	INNI	TR16979		SENGUPTA, ALISON	525210		1,679.66		U
07/08/2010	INNI	TR16980A		MAGUIRE, JACK H.	525210		838.68		U
07/17/2010	INNI	EX16979		SENGUPTA, ALISON	525210		12.50		U
07/17/2010	INNI	EX16980		MAGUIRE, JACK H.	525210		264.55		U
07/21/2010	INNI	EX16978		COMPTON, CHARLIE	525210		215.04		U
09/04/2010	INNI	I1107230		PETTY CASH/FINANCE DEPARTME	525210		2.99		U
10/07/2010	INNI	TR16977		MAGUIRE, JACK H.	525210		721.64		U
10/19/2010	INNI	I1111421		PETTY CASH/FINANCE DEPARTME	525210		3.99		U
10/27/2010	INNI	EX16977		MAGUIRE, JACK H.	525210		52.00		U
11/23/2010	INNI	TR16976		COMPTON, CHARLIE	525210		949.47		U
12/04/2010	INNI	EX16976		COMPTON, CHARLIE	525210		174.91		U
12/04/2010	INNI	I1115094		PETTY CASH/FINANCE DEPARTME	525210		4.99		U
01/27/2011	INNI	TR16975		SC ARC USER GROUP	525210		160.00		U
01/27/2011	INNI	TR16974		SC ARC USER GROUP	525210		160.00		U

ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	9,746.00	7,273.51	.00	
BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	525230	953.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	INEI	I1101900		AMERICAN PLANNING ASSOCIATI	525230		608.00		U
07/01/2010	INEI	I1101900		AMERICAN PLANNING ASSOCIATI	525230			-608.00	U
07/01/2010	PORD	P1100932		AMERICAN PLANNING ASSOCIATI	525230			608.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	953.00	608.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	1,375.00			U
07/31/2010	FT01	J1100315		JUL 10 MOTOR POOL USAGE	525250		158.00		U
09/30/2010	FT01	J1100988		SEP 10 MOTOR POOL USAGE	525250		14.50		U
11/30/2010	FT01	J1101574		NOV 10 MOTOR POOL USAGE	525250		7.00		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,375.00	179.50	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	7,979.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		7.38		U
07/02/2010	INNI	I1101072		SCE&G	525300		729.55		U
07/02/2010	INNI	I1101088		SCE&G	525300		2.48		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		23.46		U
08/03/2010	INNI	I1103591		SCE&G	525300		2.56		U
08/03/2010	INNI	I1103595		SCE&G	525300		758.79		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		8.29		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		15.21		U
09/01/2010	INNI	I1106718		SCE&G	525300		2.62		U
09/02/2010	INNI	I1109048		TOWN OF LEXINGTON	525300		7.76		U
09/03/2010	INNI	I1106720		SCE&G	525300		736.19		U
09/09/2010	INNI	I1109041		TOWN OF LEXINGTON	525300		19.90		U
10/04/2010	INNI	I1108993		SCE&G	525300		2.62		U
10/06/2010	INNI	I1108990		SCE&G	525300		738.92		U
10/06/2010	INNI	I1111412		TOWN OF LEXINGTON	525300		8.23		U

10/12/2010	INNI	I1111394	TOWN OF LEXINGTON	525300	21.68	U
11/01/2010	INNI	I1111314	SCE&G	525300	2.62	U
11/01/2010	INNI	I1114308	TOWN OF LEXINGTON	525300	2.99	U
11/03/2010	INNI	I1111966	SCE&G	525300	596.62	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2010	INNI	I1114307		TOWN OF LEXINGTON	525300		18.92		U
12/01/2010	INNI	I1114217		SCE&G	525300		2.62		U
12/01/2010	INNI	I1116338		TOWN OF LEXINGTON	525300		.84		U
12/03/2010	INNI	I1114807		SCE&G	525300		588.48		U
12/15/2010	INNI	I1116333		TOWN OF LEXINGTON	525300		22.84		U
01/03/2011	INNI	I1116373		SCE&G	525300		2.62		U
01/04/2011	INNI	I1119351		TOWN OF LEXINGTON	525300		.56		U
01/07/2011	INNI	I1116899		SCE&G	525300		671.51		U
01/13/2011	INNI	I1119344		TOWN OF LEXINGTON	525300		15.08		U
ENDING BALANCE: Util / Administration Building					525300	7,979.00	5,011.34	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	680.00			U
07/19/2010	PORD	P1100925		DUNCAN PARNELL	540000			64.20	U
07/19/2010	PORD	P1100925		DUNCAN PARNELL	540000			10.70	U
07/27/2010	INEI	I1105459		DUNCAN PARNELL	540000		64.20		U
07/27/2010	INEI	I1105459		DUNCAN PARNELL	540000			-64.20	U
07/27/2010	INEI	I1105459		DUNCAN PARNELL	540000		9.59		U
07/27/2010	INEI	I1105459		DUNCAN PARNELL	540000			-10.70	U
08/31/2010	INNI	I1107226		PETTY CASH/FINANCE DEPARTME	540000		37.44		U
09/02/2010	INNC	I1119125		PETTY CASH/FINANCE DEPARTME	540000		-37.44		U
09/21/2010	ISSU	U1101509		PLANNING/ GIS	540000		27.78		U
11/04/2010	REQP	R1100479		COMPTON	540000			224.69	U
11/04/2010	REQP	R1100479		COMPTON	540000			5.34	U
11/08/2010	RCQP	R1100479		COMPTON	540000			-5.34	U
11/08/2010	RCQP	R1100479		COMPTON	540000			-224.69	U
11/15/2010	PORD	P1102418		FLORIDA MICRO	540000			190.11	U
11/24/2010	INEI	I1114504		FLORIDA MICRO	540000			-190.11	U
11/24/2010	INEI	I1114504		FLORIDA MICRO	540000		190.11		U
01/21/2011	PORD	P1103061		FLORIDA MICRO	540000			190.11	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	680.00	291.68	190.11	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	1,144.00			U

09/15/2010	PORD	P1101747	CDW GOVERNMENT INC	540010		641.48	U
09/15/2010	PORD	P1101747	CDW GOVERNMENT INC	540010		21.15	U
10/01/2010	INEI	I1109447	CDW GOVERNMENT INC	540010	599.51		U
10/01/2010	INEI	I1109447	CDW GOVERNMENT INC	540010		-641.48	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2010	INEI	I1109448		CDW GOVERNMENT INC	540010		21.16		U
10/01/2010	INEI	I1109448		CDW GOVERNMENT INC	540010			-21.15	U
01/14/2011	BD02	J1101924		ABT 11-192	540010	621.00			U
01/25/2011	PORD	P1103102		CDW GOVERNMENT INC	540010			82.28	U
01/25/2011	PORD	P1103102		CDW GOVERNMENT INC	540010			187.37	U
01/25/2011	PORD	P1103102		CDW GOVERNMENT INC	540010			41.78	U
01/25/2011	PORD	P1103102		CDW GOVERNMENT INC	540010			25.68	U
01/25/2011	PORD	P1103102		CDW GOVERNMENT INC	540010			112.35	U
01/26/2011	CORD	P1103102		CDW GOVERNMENT INC	540010			-7.35	U
ENDING BALANCE: Minor Software					540010	1,765.00	620.67	442.11	
BEGINNING BALANCE: Pictometry Project					5A8013	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5A8013	182,428.00			U
07/01/2010	BD02	J1100562		BAR 11-005	5A8013	19,324.00			U
ENDING BALANCE: Pictometry Project					5A8013	201,752.00	.00	.00	
BEGINNING BALANCE: GIS Software					5AB009	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB009	4,240.00			U
11/19/2010	PORD	P1102492		BRADSHAW CONSULTING SERVICE	5AB009			4,238.27	U
ENDING BALANCE: GIS Software					5AB009	4,240.00	.00	4,238.27	
BEGINNING BALANCE: (1) Personal Computer (F2) - Repl.					5AB010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB010	1,099.00			U
10/08/2010	PORD	P1102030		DELL MARKETING LP	5AB010			1,093.25	U
10/22/2010	INEI	I1117239		DELL MARKETING LP	5AB010		1,093.26		U
10/22/2010	INEI	I1117239		DELL MARKETING LP	5AB010			-1,093.25	U
ENDING BALANCE: (1) Personal Computer (F2) - Repl.					5AB010	1,099.00	1,093.26	.00	
BEGINNING BALANCE: (1) 20" Flat Panel Monitor					5AB011	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB011	320.00			U
11/08/2010	PORD	P1102351		DELL MARKETING LP	5AB011			319.98	U
11/08/2010	PORD	P1102351		DELL MARKETING LP	5AB011			.00	U

11/15/2010 INEI	I1113931	DELL MARKETING LP	5AB011		319.99			U
11/15/2010 INEI	I1113931	DELL MARKETING LP	5AB011				-319.98	U
ENDING BALANCE:	(1)	20" Flat Panel Monitor	5AB011	320.00	319.99		.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Personal Computer (F4) - Repl.	5AB012	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB012	1,816.00			U
12/30/2010	PORD	P1102871		DELL MARKETING LP	5AB012			1,814.51	U
ENDING BALANCE:		(1)		Personal Computer (F4) - Repl.	5AB012	1,816.00	.00	1,814.51	
BEGINNING BALANCE:		(1)		20" Flat Panel Monitor	5AB013	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB013	320.00			U
11/08/2010	PORD	P1102351		DELL MARKETING LP	5AB013			319.98	U
11/08/2010	PORD	P1102351		DELL MARKETING LP	5AB013			.00	U
11/15/2010	INEI	I1113931		DELL MARKETING LP	5AB013		319.98		U
11/15/2010	INEI	I1113931		DELL MARKETING LP	5AB013			-319.98	U
ENDING BALANCE:		(1)		20" Flat Panel Monitor	5AB013	320.00	319.98	.00	
BEGINNING BALANCE:		(1)		Laptop (F6) - Repl.	5AB014	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB014	2,138.00			U
12/30/2010	PORD	P1102867		SYNNEX CORPORATION	5AB014			227.48	U
12/30/2010	PORD	P1102867		SYNNEX CORPORATION	5AB014			137.39	U
12/30/2010	PORD	P1102867		SYNNEX CORPORATION	5AB014			1,570.37	U
ENDING BALANCE:		(1)		Laptop (F6) - Repl.	5AB014	2,138.00	.00	1,935.24	
BEGINNING BALANCE:		(1)		Laptop (F7) - Repl.	5AB015	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB015	3,249.00			U
12/31/2010	PORD	P1102881		DELL MARKETING LP	5AB015			2,776.58	U
ENDING BALANCE:		(1)		Laptop (F7) - Repl.	5AB015	3,249.00	.00	2,776.58	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	570,561.00	310,971.63	.00	
				GENERAL EXPENDITURES	OPERATING 07	271,160.00	40,199.67	16,656.51	

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	1,216,234.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		32,353.00		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		47,768.89		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	29,452.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		47,768.87		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		47,786.65		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		47,232.40		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		46,432.40		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		45,071.18		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		46,452.79		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		46,452.77		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		46,452.79		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		46,452.80		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		46,452.75		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		46,452.83		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		46,991.96		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		47,800.84		U
ENDING BALANCE: Salaries & Wages					510100	1,245,686.00	687,922.92	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	93,042.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		2,296.56		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		3,654.36		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		3,407.65		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		3,409.06		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		3,366.62		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		3,305.44		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		3,211.58		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		3,312.34		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		3,325.20		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		3,316.64		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		3,316.67		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		3,347.17		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		3,553.65		U

12/31/2010	BD02	J1101909	ABT 11-179	511112	-258.00			U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511112		3,331.55		U
01/28/2011	HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		3,393.47		U
ENDING BALANCE:			FICA - Employer's Portion	511112	92,784.00	49,547.96	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	114,204.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		2,951.96		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		4,357.58		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		4,357.58		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		4,359.25		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		4,357.58		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		4,360.01		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		4,232.19		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		4,361.92		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		4,361.92		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		4,361.92		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		4,361.92		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		4,361.92		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		4,361.92		U
12/31/2010	BD02	J1101909		ABT 11-179	511113	258.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		4,412.55		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		4,488.50		U
ENDING BALANCE: SCRS - Employer's Portion					511113	114,462.00	64,048.72	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	226,200.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		18,850.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		18,850.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		18,850.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		18,850.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		18,850.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		18,850.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	131,950.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	26,056.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		693.14		U

07/30/2010	HFEX	F1100003	HR Payroll 2010 BW 16 0	511130	1,022.62	U
08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	1,022.62	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	1,022.67	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	1,008.29	U

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				GF / County Ordinary	1000				
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		986.93		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		950.59		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		954.73		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		954.73		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		954.73		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		954.73		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		968.11		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		954.73		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		969.13		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		990.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	26,056.00	14,408.47	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		86.01		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		127.93		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		127.93		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		127.93		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		77.56		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	547.36	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	3,500.00			U
07/01/2010	PORD	P1100451		LEXINGTON COUNTY CHRONICLE	520400			3,000.00	U
07/01/2010	PORD	P1100456		THE STATE MEDIA COMPANY	520400			500.00	U
07/01/2010	INEI	I1104523		LEXINGTON COUNTY CHRONICLE	520400		25.50		U
07/01/2010	INEI	I1104523		LEXINGTON COUNTY CHRONICLE	520400			-25.50	U
07/29/2010	INEI	I1110552		LEXINGTON COUNTY CHRONICLE	520400			-28.69	U
07/29/2010	INEI	I1110552		LEXINGTON COUNTY CHRONICLE	520400		28.69		U
08/05/2010	INEI	I1110553		LEXINGTON COUNTY CHRONICLE	520400			-35.06	U
08/05/2010	INEI	I1110553		LEXINGTON COUNTY CHRONICLE	520400		35.06		U
09/02/2010	INEI	I1110632		LEXINGTON COUNTY CHRONICLE	520400		38.25		U
09/02/2010	INEI	I1110632		LEXINGTON COUNTY CHRONICLE	520400			-38.25	U
09/23/2010	INEI	I1110633		LEXINGTON COUNTY CHRONICLE	520400		38.25		U
09/23/2010	INEI	I1110633		LEXINGTON COUNTY CHRONICLE	520400			-38.25	U

09/30/2010	INEI	I1110634		LEXINGTON COUNTY CHRONICLE	520400	38.25		U
09/30/2010	INEI	I1110634		LEXINGTON COUNTY CHRONICLE	520400		-38.25	U
10/20/2010	CNNI	A0337531	I1025409	LEXINGTON COUNTY CHRONICLE	520400	-31.88		U
10/20/2010	CNNI	A0338525	I1027244	LEXINGTON COUNTY CHRONICLE	520400	-35.06		U

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				GF / County Ordinary	1000				
10/20/2010	INNI	I1109466		LEXINGTON COUNTY CHRONICLE	520400		31.88		U
10/20/2010	INNI	I1109467		LEXINGTON COUNTY CHRONICLE	520400		35.06		U
ENDING BALANCE: Advertising & Publicity					520400	3,500.00	204.00	3,296.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	5,300.00			U
07/23/2010	PORD	P1101067		BUILDERADIUS, INC.	520702			5,100.00	U
09/01/2010	INEI	I1106229		BUILDERADIUS, INC.	520702			-5,100.00	U
09/01/2010	INEI	I1106229		BUILDERADIUS, INC.	520702		5,100.00		U
ENDING BALANCE: Technical Currency & Support					520702	5,300.00	5,100.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	4,500.00			U
07/14/2010	PORD	P1100848		OFFICE DEPOT INC	521000			6.84	U
07/19/2010	INEI	I1104089		OFFICE DEPOT INC	521000		6.84		U
07/19/2010	INEI	I1104089		OFFICE DEPOT INC	521000			-6.84	U
08/04/2010	ISSU	U1100620		COMMUNITY DELELOPMENT	521000		96.99		U
09/02/2010	ISSU	U1101152		COMM. DEV.	521000		31.42		U
09/03/2010	PORD	P1101659		OFFICE DEPOT INC	521000			4.26	U
09/03/2010	PORD	P1101659		OFFICE DEPOT INC	521000			5.40	U
09/03/2010	PORD	P1101659		OFFICE DEPOT INC	521000			5.13	U
09/14/2010	INEI	I1108931		OFFICE DEPOT INC	521000		5.40		U
09/14/2010	INEI	I1108931		OFFICE DEPOT INC	521000			-5.40	U
09/14/2010	INEI	I1108931		OFFICE DEPOT INC	521000		4.26		U
09/14/2010	INEI	I1108931		OFFICE DEPOT INC	521000			-4.26	U
09/14/2010	INEI	I1108931		OFFICE DEPOT INC	521000			-5.13	U
09/14/2010	INEI	I1108931		OFFICE DEPOT INC	521000		5.13		U
09/21/2010	ISSU	U1101446		COMMUNITY DEVELOPEMENT	521000		101.88		U
10/12/2010	ISSU	U1101913		COMMUNITY DEV.	521000		51.46		U
10/14/2010	PORD	P1102105		STAPLES ADVANTAGE	521000			2.13	U
10/14/2010	PORD	P1102105		STAPLES ADVANTAGE	521000			9.52	U
10/14/2010	PORD	P1102105		STAPLES ADVANTAGE	521000			4.84	U
10/14/2010	PORD	P1102105		STAPLES ADVANTAGE	521000			21.29	U
10/14/2010	PORD	P1102105		STAPLES ADVANTAGE	521000			2.70	U

10/14/2010	PORD	P1102105	STAPLES ADVANTAGE	521000		.79	U
10/14/2010	PORD	P1102106	OFFICE DEPOT INC	521000		8.03	U
10/14/2010	PORD	P1102106	OFFICE DEPOT INC	521000		5.40	U
10/15/2010	INNI	I1111414	PETTY CASH/FINANCE DEPARTME	521000	5.66		U

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				GF / County Ordinary	1000				
10/19/2010	PORD	P1102150		OFFICE DEPOT INC	521000			87.31	U
10/19/2010	PORD	P1102150		OFFICE DEPOT INC	521000			100.97	U
10/19/2010	INNI	I1111424		PETTY CASH/FINANCE DEPARTME	521000		12.33		U
10/21/2010	INEI	I1110945		OFFICE DEPOT INC	521000			-100.97	U
10/21/2010	INEI	I1110945		OFFICE DEPOT INC	521000		100.97		U
10/21/2010	INEI	I1110945		OFFICE DEPOT INC	521000		87.31		U
10/21/2010	INEI	I1110945		OFFICE DEPOT INC	521000			-87.31	U
10/22/2010	INEI	I1110944		OFFICE DEPOT INC	521000			-5.40	U
10/22/2010	INEI	I1110944		OFFICE DEPOT INC	521000		8.03		U
10/22/2010	INEI	I1110944		OFFICE DEPOT INC	521000			-8.03	U
10/22/2010	INEI	I1110944		OFFICE DEPOT INC	521000		5.40		U
10/22/2010	INEI	I1110976		STAPLES ADVANTAGE	521000		2.13		U
10/22/2010	INEI	I1110976		STAPLES ADVANTAGE	521000			-2.13	U
10/22/2010	INEI	I1110976		STAPLES ADVANTAGE	521000		9.52		U
10/22/2010	INEI	I1110976		STAPLES ADVANTAGE	521000			-9.52	U
10/22/2010	INEI	I1110976		STAPLES ADVANTAGE	521000		2.70		U
10/22/2010	INEI	I1110976		STAPLES ADVANTAGE	521000			-.79	U
10/22/2010	INEI	I1110976		STAPLES ADVANTAGE	521000			-4.84	U
10/22/2010	INEI	I1110976		STAPLES ADVANTAGE	521000		4.84		U
10/22/2010	INEI	I1110976		STAPLES ADVANTAGE	521000			-2.70	U
10/22/2010	INEI	I1110976		STAPLES ADVANTAGE	521000		21.29		U
10/22/2010	INEI	I1110976		STAPLES ADVANTAGE	521000			-21.29	U
10/22/2010	INEI	I1110976		STAPLES ADVANTAGE	521000		.79		U
10/27/2010	ISSU	U1102163		COMMUNITY DEVELOPEMENT	521000		34.27		U
10/28/2010	PORD	P1102249		STAPLES ADVANTAGE	521000			66.23	U
10/28/2010	PORD	P1102885		STAPLES TECHNOLOGY SOLUTION	521000			66.23	U
11/09/2010	INNI	I1113834		PETTY CASH/FINANCE DEPARTME	521000		13.76		U
11/10/2010	PORD	P1102386		OFFICE DEPOT INC	521000			3.40	U
11/10/2010	PORD	P1102386		OFFICE DEPOT INC	521000			4.26	U
11/15/2010	INEI	I1114051		OFFICE DEPOT INC	521000		4.26		U
11/15/2010	INEI	I1114051		OFFICE DEPOT INC	521000			-4.26	U
11/15/2010	INEI	I1114051		OFFICE DEPOT INC	521000		3.40		U
11/15/2010	INEI	I1114051		OFFICE DEPOT INC	521000			-3.40	U
12/01/2010	INNI	I1113847		PETTY CASH/FINANCE DEPARTME	521000		27.95		U
12/02/2010	PORD	P1102604		STAPLES ADVANTAGE	521000			11.56	U
12/02/2010	PORD	P1102604		STAPLES ADVANTAGE	521000			1.35	U

12/14/2010	ISSU	U1102912	COMMUNITY DEVELOPMENT	521000	231.71		U
12/14/2010	INNI	I1115107	PETTY CASH/FINANCE DEPARTME	521000	27.73		U
12/15/2010	ISSU	U1102927	PRINT SHOP	521000	22.16		U
12/16/2010	INEI	I1115900	STAPLES ADVANTAGE	521000		-1.35	U

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				GF / County Ordinary	1000				
12/16/2010	INEI	I1115900		STAPLES ADVANTAGE	521000			-11.56	U
12/16/2010	INEI	I1115900		STAPLES ADVANTAGE	521000		11.56		U
12/16/2010	INEI	I1115900		STAPLES ADVANTAGE	521000		1.34		U
12/16/2010	INNI	CT32609		PINE PRESS OF LEXINGTON INC	521000		26.16		U
12/20/2010	PORD	P1102780		OFFICE DEPOT INC	521000			13.74	U
12/20/2010	PORD	P1102780		OFFICE DEPOT INC	521000			15.92	U
12/20/2010	PORD	P1102780		OFFICE DEPOT INC	521000			7.36	U
12/20/2010	PORD	P1102780		OFFICE DEPOT INC	521000			29.24	U
12/20/2010	PORD	P1102780		OFFICE DEPOT INC	521000			24.78	U
12/20/2010	PORD	P1102780		OFFICE DEPOT INC	521000			10.27	U
12/20/2010	PORD	P1102780		OFFICE DEPOT INC	521000			10.22	U
12/20/2010	PORD	P1102780		OFFICE DEPOT INC	521000			6.20	U
12/20/2010	INEI	I1116143		STAPLES TECHNOLOGY SOLUTION	521000			-66.23	U
12/20/2010	INEI	I1116143		STAPLES TECHNOLOGY SOLUTION	521000		66.23		U
12/23/2010	INEI	I1116206		OFFICE DEPOT INC	521000		13.74		U
12/23/2010	INEI	I1116206		OFFICE DEPOT INC	521000			-10.27	U
12/23/2010	INEI	I1116206		OFFICE DEPOT INC	521000		10.27		U
12/23/2010	INEI	I1116206		OFFICE DEPOT INC	521000			-24.78	U
12/23/2010	INEI	I1116206		OFFICE DEPOT INC	521000		24.78		U
12/23/2010	INEI	I1116206		OFFICE DEPOT INC	521000			-29.24	U
12/23/2010	INEI	I1116206		OFFICE DEPOT INC	521000		29.24		U
12/23/2010	INEI	I1116206		OFFICE DEPOT INC	521000			-7.36	U
12/23/2010	INEI	I1116206		OFFICE DEPOT INC	521000			-13.74	U
12/23/2010	INEI	I1116206		OFFICE DEPOT INC	521000		7.36		U
12/23/2010	INEI	I1116206		OFFICE DEPOT INC	521000			-15.92	U
12/23/2010	INEI	I1116206		OFFICE DEPOT INC	521000		15.92		U
12/23/2010	INEI	I1116206		OFFICE DEPOT INC	521000			-6.20	U
12/23/2010	INEI	I1116206		OFFICE DEPOT INC	521000		6.20		U
12/23/2010	INEI	I1116206		OFFICE DEPOT INC	521000			-10.22	U
12/23/2010	INEI	I1116206		OFFICE DEPOT INC	521000		10.22		U
12/31/2010	POCL	*1100723		Close PO P1102249	521000			-66.23	U
01/07/2011	ISSU	U1103273		COMMUNITY DEVELOPMENT	521000		68.86		U
01/14/2011	PORD	P1102977		STAPLES ADVANTAGE	521000			10.04	U
01/14/2011	PORD	P1102977		STAPLES ADVANTAGE	521000			2.77	U
01/14/2011	PORD	P1102977		STAPLES ADVANTAGE	521000			2.39	U
01/18/2011	PORD	P1102987		STAPLES ADVANTAGE	521000			32.34	U

01/20/2011	INEI	I1118371	STAPLES ADVANTAGE	521000			-2.77	U
01/20/2011	INEI	I1118371	STAPLES ADVANTAGE	521000	2.77			U
01/20/2011	INEI	I1118371	STAPLES ADVANTAGE	521000			-2.39	U
01/20/2011	INEI	I1118371	STAPLES ADVANTAGE	521000	2.38			U

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				GF / County Ordinary	1000				
01/20/2011	INEI	I1118371		STAPLES ADVANTAGE	521000		10.04		U
01/20/2011	INEI	I1118371		STAPLES ADVANTAGE	521000			-10.04	U
01/20/2011	INEI	I1118372		STAPLES ADVANTAGE	521000			-32.34	U
01/20/2011	INEI	I1118372		STAPLES ADVANTAGE	521000		32.34		U
01/26/2011	ISSU	U1103544		COMMUNITY DEVELOPEMENT	521000		8.53		U
01/31/2011	PORD	P1103165		PATTERSON POPE	521000			25.08	U
01/31/2011	PORD	P1103165		PATTERSON POPE	521000			16.05	U
ENDING BALANCE: Office Supplies					521000	4,500.00	1,277.53	41.13	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	5,000.00			U
07/21/2010	ISSU	U1100367		COMM. DEV.	521100		93.62		U
07/31/2010	FT01	J1100335		JUL 10 ROD DUPLICATING	521100		.13		U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		263.89		U
08/27/2010	ISSU	U1101079		COMMUNITY DEVELOPEMENT	521100		130.62		U
08/31/2010	FT01	J1100604		AUG 10 ROD DUPLICATING	521100		.13		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		224.49		U
09/30/2010	FT01	J1100963		SEP 10 ROD DUPLICATING	521100		.20		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		245.11		U
10/27/2010	ISSU	U1102164		COMMUNITY DEVELOPEMENT	521100		164.86		U
10/31/2010	FT01	J1101279		OCT 10 ROD DUPLICATING	521100		.69		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		381.51		U
11/30/2010	FT01	J1101568		DEC 10 ROD DUPLICATING	521100		.07		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		484.13		U
12/07/2010	ISSU	U1102803		COMMUNITY DELELOPEMENT	521100		.04		U
12/31/2010	FT01	J1101891		DEC 10 ROD DUPLICATING	521100		1.22		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		232.30		U
01/07/2011	ISSU	U1103274		COMMUNITY DEVELOPEMENT	521100		181.99		U
01/31/2011	FT01	J1102182		JAN 11 ROD DUPLICATING	521100		.66		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		253.25		U
ENDING BALANCE: Duplicating					521100	5,000.00	2,658.91	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	3,000.00			U

07/08/2010	INNI	I1102929	PETTY CASH/FINANCE DEPARTME	521200	18.23		U
07/14/2010	PORD	P1100849	SMITH RUBBER STAMPS & SEALS	521200		26.22	U
07/14/2010	PORD	P1100849	SMITH RUBBER STAMPS & SEALS	521200		2.09	U
07/22/2010	INEI	I1103309	SMITH RUBBER STAMPS & SEALS	521200	2.09		U

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				GF / County Ordinary	1000				
07/22/2010	INEI	I1103309		SMITH RUBBER STAMPS & SEALS	521200			-2.09	U
07/22/2010	INEI	I1103309		SMITH RUBBER STAMPS & SEALS	521200		26.22		U
07/22/2010	INEI	I1103309		SMITH RUBBER STAMPS & SEALS	521200			-26.22	U
07/26/2010	ISSU	U1100428		PRINT SHOP	521200		18.12		U
08/26/2010	ISSU	U1101056		COMMUNITY DEVELOPEMENT	521200		32.16		U
09/17/2010	PORD	P1101768		BUSINESS CARDS TOMORROW	521200			16.05	U
09/17/2010	PORD	P1101768		BUSINESS CARDS TOMORROW	521200			20.33	U
09/17/2010	PORD	P1101768		BUSINESS CARDS TOMORROW	521200			3.21	U
09/27/2010	INEI	I1109366		BUSINESS CARDS TOMORROW	521200			-16.05	U
09/27/2010	INEI	I1109366		BUSINESS CARDS TOMORROW	521200		3.21		U
09/27/2010	INEI	I1109366		BUSINESS CARDS TOMORROW	521200		16.05		U
09/27/2010	INEI	I1109366		BUSINESS CARDS TOMORROW	521200			-3.21	U
09/27/2010	INEI	I1109366		BUSINESS CARDS TOMORROW	521200		20.33		U
09/27/2010	INEI	I1109366		BUSINESS CARDS TOMORROW	521200			-20.33	U
10/06/2010	PORD	P1102014		BUSINESS CARDS TOMORROW	521200			20.33	U
10/06/2010	PORD	P1102014		BUSINESS CARDS TOMORROW	521200			16.05	U
10/06/2010	PORD	P1102014		BUSINESS CARDS TOMORROW	521200			3.21	U
10/19/2010	PORD	P1102151		BARRON BUSINESS FORMS	521200			609.90	U
10/19/2010	PORD	P1102151		BARRON BUSINESS FORMS	521200			48.15	U
11/01/2010	PORD	P1102268		RECCO INTERNATIONAL	521200			590.91	U
11/01/2010	PORD	P1102268		RECCO INTERNATIONAL	521200			6.42	U
11/01/2010	PORD	P1102269		UNICORN PRINTING CO INC	521200			438.70	U
11/12/2010	INEI	I1112704		BARRON BUSINESS FORMS	521200		45.00		U
11/12/2010	INEI	I1112704		BARRON BUSINESS FORMS	521200			-609.90	U
11/12/2010	INEI	I1112704		BARRON BUSINESS FORMS	521200		609.90		U
11/12/2010	INEI	I1112704		BARRON BUSINESS FORMS	521200			-48.15	U
11/16/2010	INEI	I1113917		UNICORN PRINTING CO INC	521200		438.70		U
11/16/2010	INEI	I1113917		UNICORN PRINTING CO INC	521200			-438.70	U
11/17/2010	INEI	I1113859		RECCO INTERNATIONAL	521200			-6.42	U
11/17/2010	INEI	I1113859		RECCO INTERNATIONAL	521200		6.42		U
11/17/2010	INEI	I1113859		RECCO INTERNATIONAL	521200		589.92		U
11/17/2010	INEI	I1113859		RECCO INTERNATIONAL	521200			-590.91	U
12/07/2010	ISSU	U1102804		COMMUNITY DEVELOPEMENT	521200		10.77		U
12/15/2010	PORD	P1102749		NORTHERN SAFETY CO INC	521200			141.24	U
12/20/2010	INEI	I1116774		NORTHERN SAFETY CO INC	521200		141.24		U
12/20/2010	INEI	I1116774		NORTHERN SAFETY CO INC	521200			-141.24	U

ENDING BALANCE:	Operating Supplies	521200	3,000.00	1,978.36	39.59	
BEGINNING BALANCE:	Building Insurance	524000	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	524000	508.00		U

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				GF / County Ordinary	1000				
07/01/2010	BD02	J1102219		ABT 11-230	524000	129.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		318.08		U
ENDING BALANCE: Building Insurance					524000	637.00	318.08	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,938.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		941.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,938.00	941.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	8,211.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		653.75		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		653.75		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		653.75		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		655.74		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		653.75		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		653.75		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		653.75		U
ENDING BALANCE: Telephone					525000	8,211.00	4,578.24	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	12,691.00			U
07/01/2010	PORD	P1100904		SPRINT PCS	525020			12,690.48	U
07/08/2010	INEI	I1103097		SPRINT PCS	525020		891.98		U
07/08/2010	INEI	I1103097		SPRINT PCS	525020			-891.98	U
08/08/2010	INEI	I1106205		SPRINT PCS	525020		883.97		U
08/08/2010	INEI	I1106205		SPRINT PCS	525020			-883.97	U
09/08/2010	INEI	I1107856		SPRINT PCS	525020		888.53		U
09/08/2010	INEI	I1107856		SPRINT PCS	525020			-888.53	U
10/08/2010	INEI	I1109553		SPRINT PCS	525020		879.62		U
10/08/2010	INEI	I1109553		SPRINT PCS	525020			-879.62	U
11/04/2010	INEI	I1112061		SPRINT PCS	525020		888.83		U
11/04/2010	INEI	I1112061		SPRINT PCS	525020			-888.83	U

12/08/2010	INEI	I1114891	SPRINT	PCS	525020	889.04		U
12/08/2010	INEI	I1114891	SPRINT	PCS	525020		-889.04	U
01/08/2011	INEI	I1118290	SPRINT	PCS	525020	887.04		U
01/08/2011	INEI	I1118290	SPRINT	PCS	525020		-887.04	U

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GF / County Ordinary					1000				
ENDING BALANCE:		Pagers and Cell Phones			525020	12,691.00	6,209.01	6,481.47	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	2,511.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		182.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		182.25		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		182.25		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		183.56		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		182.25		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		182.25		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		182.25		U
ENDING BALANCE:		E-mail Service Charges			525041	2,511.00	1,277.06	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	3,000.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		161.98		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		137.57		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		123.10		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		114.50		U
11/08/2010	INNI	CT32491		UPS	525100		10.32		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		116.69		U
12/08/2010	INNI	CT32497		UPS	525100		9.88		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		142.96		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		149.58		U
ENDING BALANCE:		Postage			525100	3,000.00	966.58	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	6,800.00			U
08/26/2010	INNI	TR17619		TREES SC	525210		70.00		U
09/23/2010	INNI	EX17619		DERRICK, ROBBIE	525210		15.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,800.00	85.00	.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books		525230		.00		.00		
07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525230	3,440.00				U
07/01/2010	PORD	P1100457	MUNICIPAL ASSOCIATION OF SC	525230				15.00	U
07/01/2010	PORD	P1100458	INTERNATIONAL SOCIETY OF AR	525230				135.00	U

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1100460		INTL ASSN OF ELECTRICAL INS	525230			90.00	U
07/01/2010	PORD	P1100461		INTERNATIONAL CODE COUNCIL	525230			180.00	U
07/01/2010	PORD	P1100462		HOME BUILDERS ASSOC OF GREA	525230			450.00	U
07/01/2010	PORD	P1100463		GREATER COLUMBIA LANDSCAPE	525230			120.00	U
07/01/2010	PORD	P1100464		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2010	PORD	P1100464		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2010	PORD	P1100464		AMERICAN PLANNING ASSOCIATI	525230			170.00	U
07/01/2010	PORD	P1100465		AMERICAN PLANNING ASSOCIATI	525230			240.00	U
07/01/2010	PORD	P1100465		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2010	PORD	P1100465		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2010	PORD	P1100466		AMERICAN PLANNING ASSOCIATI	525230			215.00	U
07/01/2010	PORD	P1100466		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2010	PORD	P1100466		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2010	PORD	P1100467		SC DEPARTMENT OF LABOR DIVI	525230			650.00	U
07/01/2010	PORD	P1100469		SC URBAN & COMMUNITY FOREST	525230			80.00	U
07/01/2010	INEI	I1109500		INTERNATIONAL SOCIETY OF AR	525230		155.00		U
07/01/2010	INEI	I1109500		INTERNATIONAL SOCIETY OF AR	525230			-155.00	U
07/01/2010	INEI	I1112548		GREATER COLUMBIA LANDSCAPE	525230		120.00		U
07/01/2010	INEI	I1112548		GREATER COLUMBIA LANDSCAPE	525230			-120.00	U
07/12/2010	INEI	I1102289		AMERICAN PLANNING ASSOCIATI	525230			-170.00	U
07/12/2010	INEI	I1102289		AMERICAN PLANNING ASSOCIATI	525230		170.00		U
07/12/2010	INEI	I1102289		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/12/2010	INEI	I1102289		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
07/12/2010	INEI	I1102289		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
07/12/2010	INEI	I1102289		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
07/23/2010	INEI	I1104459		INTERNATIONAL CODE COUNCIL	525230			-180.00	U
07/23/2010	INEI	I1104459		INTERNATIONAL CODE COUNCIL	525230		180.00		U
08/27/2010	CORD	P1100458		INTERNATIONAL SOCIETY OF AR	525230			20.00	U
08/30/2010	INEI	I1106514		HOME BUILDERS ASSOC OF GREA	525230		450.00		U
08/30/2010	INEI	I1106514		HOME BUILDERS ASSOC OF GREA	525230			-450.00	U
09/28/2010	CORD	P1100460		INTL ASSN OF ELECTRICAL INS	525230			12.00	U
09/30/2010	INEI	I1107781		INTL ASSN OF ELECTRICAL INS	525230		102.00		U
09/30/2010	INEI	I1107781		INTL ASSN OF ELECTRICAL INS	525230			-102.00	U
10/28/2010	PORD	P1102248		INTERNATIONAL CODE COUNCIL	525230			66.34	U
10/28/2010	PORD	P1102248		INTERNATIONAL CODE COUNCIL	525230			145.52	U
10/28/2010	PORD	P1102248		INTERNATIONAL CODE COUNCIL	525230			72.76	U

11/01/2010	INEI	I1112900	INTERNATIONAL CODE COUNCIL	525230	66.34		U
11/01/2010	INEI	I1112900	INTERNATIONAL CODE COUNCIL	525230		-72.76	U
11/01/2010	INEI	I1112900	INTERNATIONAL CODE COUNCIL	525230	72.76		U
11/01/2010	INEI	I1112900	INTERNATIONAL CODE COUNCIL	525230		-145.52	U

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				GF / County Ordinary	1000				
11/01/2010	INEI	I1112900		INTERNATIONAL CODE COUNCIL	525230			-66.34	U
11/01/2010	INEI	I1112900		INTERNATIONAL CODE COUNCIL	525230		145.52		U
12/17/2010	INEI	I1115709		AMERICAN PLANNING ASSOCIATI	525230			-275.00	U
12/17/2010	INEI	I1115709		AMERICAN PLANNING ASSOCIATI	525230		275.00		U
12/17/2010	INEI	I1115709		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
12/17/2010	INEI	I1115709		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
12/17/2010	INEI	I1115709		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
12/17/2010	INEI	I1115709		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
12/21/2010	CORD	P1100465		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
12/23/2010	PORD	P1102839		INTERNATIONAL CODE COUNCIL	525230			9.63	U
12/23/2010	PORD	P1102839		INTERNATIONAL CODE COUNCIL	525230			21.83	U
12/23/2010	PORD	P1102839		INTERNATIONAL CODE COUNCIL	525230			21.83	U
01/06/2011	INEI	I1117147		MUNICIPAL ASSOCIATION OF SC	525230			-15.00	U
01/06/2011	INEI	I1117147		MUNICIPAL ASSOCIATION OF SC	525230		15.00		U
01/13/2011	CORD	P1100467		SC DEPARTMENT OF LABOR DIVI	525230			-650.00	U
01/14/2011	INEI	I1117793		INTERNATIONAL CODE COUNCIL	525230			-9.63	U
01/14/2011	INEI	I1117793		INTERNATIONAL CODE COUNCIL	525230		9.63		U
01/14/2011	INEI	I1117793		INTERNATIONAL CODE COUNCIL	525230		21.40		U
01/14/2011	INEI	I1117793		INTERNATIONAL CODE COUNCIL	525230			-21.83	U
01/14/2011	INEI	I1117793		INTERNATIONAL CODE COUNCIL	525230		21.40		U
01/14/2011	INEI	I1117793		INTERNATIONAL CODE COUNCIL	525230			-21.83	U
01/26/2011	PORD	P1103129		INTERNATIONAL SOCIETY OF AR	525230			13.86	U
01/26/2011	PORD	P1103129		INTERNATIONAL SOCIETY OF AR	525230			93.04	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,440.00	1,924.05	461.90	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	1,700.00			U
09/07/2010	INNI	I1106466		ALEXANDER, FAITH A.	525240		110.00		U
09/23/2010	INNI	I1108789		MOORE, MICHAEL	525240		116.00		U
10/22/2010	INNI	I1114092		JONES, AMANDA H.	525240		30.00		U
11/16/2010	INNI	I1115292		ALEXANDER, FAITH A.	525240		47.50		U
12/03/2010	INNI	I1114091		HILLER, BRUCE	525240		99.50		U
12/09/2010	INNI	I1116119		MOORE, MICHAEL	525240		31.50		U
12/13/2010	INNI	I1114705		SCOTT, RONALD	525240		583.00		U
12/31/2010	INNI	I1118472		HILLER, BRUCE	525240		27.50		U

ENDING BALANCE:	Personal Mileage Reimbursement	525240	1,700.00	1,045.00	.00	
BEGINNING BALANCE:	Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2010 BD01	L1100001	525250	100,000.00			U
	FY 10-11 BUDGET					

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				GF / County Ordinary	1000				
07/31/2010	FT01	J1100315		JUL 10 MOTOR POOL USAGE	525250		3,380.00		U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		10,818.00		U
09/30/2010	FT01	J1100988		SEP 10 MOTOR POOL USAGE	525250		6,442.50		U
10/31/2010	FT01	J1101283		OCT 10 MOTOR POOL USAGE	525250		6,753.00		U
11/30/2010	FT01	J1101574		NOV 10 MOTOR POOL USAGE	525250		6,178.50		U
12/31/2010	FT01	J1101888		DEC 10 MOTOR POOL USAGE	525250		5,859.00		U
01/31/2011	FT01	J1102213		JAN 11 MOTOR POOL USAGE	525250		8,114.10		U
ENDING BALANCE: Motor Pool Reimbursement					525250	100,000.00	47,545.10	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	32,207.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		29.81		U
07/02/2010	INNI	I1101072		SCE&G	525300		2,947.11		U
07/02/2010	INNI	I1101088		SCE&G	525300		10.04		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		94.76		U
08/03/2010	INNI	I1103591		SCE&G	525300		10.33		U
08/03/2010	INNI	I1103595		SCE&G	525300		3,065.26		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		33.49		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		61.43		U
09/01/2010	INNI	I1106718		SCE&G	525300		10.56		U
09/02/2010	INNI	I1109048		TOWN OF LEXINGTON	525300		31.36		U
09/03/2010	INNI	I1106720		SCE&G	525300		2,973.94		U
09/09/2010	INNI	I1109041		TOWN OF LEXINGTON	525300		80.40		U
10/04/2010	INNI	I1108993		SCE&G	525300		10.56		U
10/06/2010	INNI	I1108990		SCE&G	525300		2,984.94		U
10/06/2010	INNI	I1111412		TOWN OF LEXINGTON	525300		33.23		U
10/12/2010	INNI	I1111394		TOWN OF LEXINGTON	525300		87.57		U
11/01/2010	INNI	I1111314		SCE&G	525300		10.56		U
11/01/2010	INNI	I1114308		TOWN OF LEXINGTON	525300		12.09		U
11/03/2010	INNI	I1111966		SCE&G	525300		2,410.10		U
11/08/2010	INNI	I1114307		TOWN OF LEXINGTON	525300		76.43		U
12/01/2010	INNI	I1114217		SCE&G	525300		10.56		U
12/01/2010	INNI	I1116338		TOWN OF LEXINGTON	525300		3.42		U
12/03/2010	INNI	I1114807		SCE&G	525300		2,377.25		U
12/15/2010	INNI	I1116333		TOWN OF LEXINGTON	525300		92.26		U

01/03/2011	INNI	I1116373	SCE&G	525300	10.57	U
01/04/2011	INNI	I1119351	TOWN OF LEXINGTON	525300	2.27	U
01/07/2011	INNI	I1116899	SCE&G	525300	2,712.66	U
01/13/2011	INNI	I1119344	TOWN OF LEXINGTON	525300	60.91	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Administration Building	525300	32,207.00	20,243.87	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	744.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	744.00	.00	.00	
BEGINNING BALANCE:				Licenses & Permits	526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	650.00			U
01/13/2011	CORD	P1100467		SC DEPARTMENT OF LABOR DIVI	526500			650.00	U
ENDING BALANCE:				Licenses & Permits	526500	650.00	.00	650.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	550.00			U
11/08/2010	ISSU	U1102358		COMMUNITY DEVELOPMENT	540000		68.43		U
11/17/2010	PORD	P1102457		THE OFFICE PLACE INC	540000			323.14	U
11/30/2010	PORD	P1102554		FORMS & SUPPLY INC	540000			50.20	U
12/02/2010	INEI	I1115085		FORMS & SUPPLY INC	540000		50.20		U
12/02/2010	INEI	I1115085		FORMS & SUPPLY INC	540000			-50.20	U
12/03/2010	INEI	I1114961		THE OFFICE PLACE INC	540000		323.14		U
12/03/2010	INEI	I1114961		THE OFFICE PLACE INC	540000			-323.14	U
12/07/2010	PORD	P1102653		OFFICE DEPOT INC	540000			22.61	U
12/10/2010	INEI	I1115865		OFFICE DEPOT INC	540000		22.61		U
12/10/2010	INEI	I1115865		OFFICE DEPOT INC	540000			-22.61	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	550.00	464.38	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	600.00			U
ENDING BALANCE:				Minor Software	540010	600.00	.00	.00	
BEGINNING BALANCE:				(3) Personal Computers (F1) - Repl.	5AB016	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB016	2,001.00			U

10/08/2010	PORD	P1102036	DELL MARKETING LP	5AB016			2,000.86	U
10/20/2010	INEI	I1113436	DELL MARKETING LP	5AB016		2,000.86		U
10/20/2010	INEI	I1113436	DELL MARKETING LP	5AB016			-2,000.86	U
ENDING BALANCE:		(3) Personal Computers (F1) - Repl.		5AB016	2,001.00	2,000.86	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:			(1)	Personal Computer (F2) - Repl.	5AB017	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB017	1,099.00			U
10/08/2010	PORD	P1102030		DELL MARKETING LP	5AB017			1,093.25	U
10/22/2010	INEI	I1117239		DELL MARKETING LP	5AB017		1,093.25		U
10/22/2010	INEI	I1117239		DELL MARKETING LP	5AB017			-1,093.25	U
ENDING BALANCE:			(1)	Personal Computer (F2) - Repl.	5AB017	1,099.00	1,093.25	.00	
BEGINNING BALANCE:			(2)	19" Flat Panel Monitors	5AB018	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB018	242.00			U
12/15/2010	PORD	P1102735		FLORIDA MICRO	5AB018			224.79	U
12/29/2010	INEI	I1116863		FLORIDA MICRO	5AB018			-224.79	U
12/29/2010	INEI	I1116863		FLORIDA MICRO	5AB018		224.79		U
ENDING BALANCE:			(2)	19" Flat Panel Monitors	5AB018	242.00	224.79	.00	
BEGINNING BALANCE:				Op Trn to HOME Program	812401	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812401	25,000.00			U
07/01/2010	J099	J1100030		TAN 1107-09	812401		25,000.00		U
ENDING BALANCE:				Op Trn to HOME Program	812401	25,000.00	25,000.00	.00	
TOTAL ORGANIZATION:				101610 Community Development					
				PERSONAL SERVICES	06	1,705,188.00	948,425.43	.00	
				GENERAL OPERATING	07	200,321.00	100,135.07	10,970.09	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	25,000.00	25,000.00	.00	
				USES					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	497,204.00			U
07/01/2010	BD02	J1101271		ABT 11-105	510100	-6,250.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		12,689.96		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		18,312.85		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	4,475.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		17,377.17		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		17,143.26		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		17,983.12		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		18,488.28		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		18,497.95		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		18,456.22		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		18,571.29		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		16,170.02		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		18,214.39		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		18,214.40		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		18,214.40		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		18,231.82		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		18,231.83		U
ENDING BALANCE: Salaries & Wages					510100	495,429.00	264,796.96	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	38,036.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		901.60		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		1,400.93		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		1,235.78		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		1,217.89		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		1,277.85		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		1,316.49		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		1,317.24		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		1,314.04		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		1,327.13		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		1,143.43		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		1,295.22		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		1,319.13		U

12/31/2010 HFEX	F1100020	HR Payroll 2010 BW 27 0	511112		1,393.43		U
01/14/2011 HFEX	F1100025	HR Payroll 2011 BW 1 0	511112		1,295.97		U
01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		1,295.98		U
ENDING BALANCE:		FICA - Employer's Portion	511112	38,036.00	19,052.11	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	46,687.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		1,191.58		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		1,719.58		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,631.72		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,609.76		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		1,688.61		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		1,736.04		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		1,736.96		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		1,733.05		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		1,743.85		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		1,518.36		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		1,710.33		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		1,710.33		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		1,710.33		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		1,711.96		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		1,711.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	46,687.00	24,864.42	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	105,300.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		8,775.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		8,775.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		8,775.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		8,775.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		8,775.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		8,775.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		8,775.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	105,300.00	61,425.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	2,135.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		56.09		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		81.21		U

08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	78.40	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	77.70	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	80.22	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511130	81.73	U

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				GF / County Ordinary	1000				
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		81.75		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		81.62		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		81.97		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		74.77		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		80.90		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		82.16		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		80.90		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		80.95		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		80.95		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,135.00	1,181.32	.00	
BEGINNING BALANCE: S. C. Unemployment					511131	.00	.00	.00	
09/30/2010	INNI	CR11316		TALX UC EXPRESS	511131		3,574.97		U
09/30/2010	INNI	CR11340		SC EMPLOYMENT SECURITY COMM	511131		3,575.00		U
12/31/2010	INNI	CR11455		SC EMPLOYMENT SECURITY COMM	511131		325.00		U
ENDING BALANCE: S. C. Unemployment					511131	.00	7,474.97	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	1,000.00			U
ENDING BALANCE: Contracted Maintenance					520100	1,000.00	.00	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	64,986.00			U
07/01/2010	PORD	P1100002		G&H MAIL SERVICE INC	520200			2,000.00	U
07/01/2010	PORD	P1100003		AMERICAN SOLUTIONS FOR BUSI	520200			10,000.00	U
07/21/2010	INEI	I1104069		AMERICAN SOLUTIONS FOR BUSI	520200			-1,647.08	U
07/21/2010	INEI	I1104069		AMERICAN SOLUTIONS FOR BUSI	520200		1,647.08		U
07/30/2010	INEI	I1104464		AMERICAN SOLUTIONS FOR BUSI	520200		1,521.15		U
07/30/2010	INEI	I1104464		AMERICAN SOLUTIONS FOR BUSI	520200			-1,521.15	U
08/19/2010	INEI	I1105854		AMERICAN SOLUTIONS FOR BUSI	520200			-1,535.24	U
08/19/2010	INEI	I1105854		AMERICAN SOLUTIONS FOR BUSI	520200		1,535.24		U
08/31/2010	INEI	I1107143		AMERICAN SOLUTIONS FOR BUSI	520200		1,479.32		U
08/31/2010	INEI	I1107143		AMERICAN SOLUTIONS FOR BUSI	520200			-1,479.32	U

09/01/2010	INEI	I1109450	AMERICAN SOLUTIONS FOR BUSI	520200	1,375.09			U
09/01/2010	INEI	I1109450	AMERICAN SOLUTIONS FOR BUSI	520200		-1,375.09		U
09/01/2010	INEI	I1109451	AMERICAN SOLUTIONS FOR BUSI	520200	1,476.90			U
09/01/2010	INEI	I1109451	AMERICAN SOLUTIONS FOR BUSI	520200		-1,476.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2010	JE15	J1101241		SEP 2010 BUDGETARY REIMBURS	520200		-53.11		U
10/19/2010	INEI	I1112068		AMERICAN SOLUTIONS FOR BUSI	520200			-1,305.41	U
10/19/2010	INEI	I1112068		AMERICAN SOLUTIONS FOR BUSI	520200		1,305.41		U
10/27/2010	INEI	I1112069		AMERICAN SOLUTIONS FOR BUSI	520200		12,656.39		U
10/27/2010	INEI	I1112069		AMERICAN SOLUTIONS FOR BUSI	520200			-12,656.39	U
10/31/2010	JE15	J1101547		OCT 2010 BUDGETARY REIMBURS	520200		-228.34		U
11/01/2010	INEI	I1112250		AMERICAN SOLUTIONS FOR BUSI	520200			-1,933.49	U
11/01/2010	INEI	I1112250		AMERICAN SOLUTIONS FOR BUSI	520200		1,933.49		U
11/08/2010	CORD	P1100003		AMERICAN SOLUTIONS FOR BUSI	520200			20,000.00	U
11/17/2010	INEI	I1114444		AMERICAN SOLUTIONS FOR BUSI	520200		1,226.34		U
11/17/2010	INEI	I1114444		AMERICAN SOLUTIONS FOR BUSI	520200			-1,226.34	U
11/30/2010	INEI	I1116551		AMERICAN SOLUTIONS FOR BUSI	520200		2,578.28		U
11/30/2010	INEI	I1116551		AMERICAN SOLUTIONS FOR BUSI	520200			-2,578.28	U
11/30/2010	JE15	J1101826		NOV 2010 BUDGETARY REIMBURS	520200		-61.01		U
12/05/2010	INEI	I1117237		AMERICAN SOLUTIONS FOR BUSI	520200			-120.63	U
12/05/2010	INEI	I1117237		AMERICAN SOLUTIONS FOR BUSI	520200		120.63		U
12/15/2010	CORD	P1100003		AMERICAN SOLUTIONS FOR BUSI	520200			10,000.00	U
12/20/2010	INEI	I1116191		AMERICAN SOLUTIONS FOR BUSI	520200		1,440.98		U
12/20/2010	INEI	I1116191		AMERICAN SOLUTIONS FOR BUSI	520200			-1,440.98	U
12/30/2010	INEI	I1116552		AMERICAN SOLUTIONS FOR BUSI	520200			-3,463.61	U
12/30/2010	INEI	I1116552		AMERICAN SOLUTIONS FOR BUSI	520200		3,463.61		U
01/20/2011	INEI	I1118386		AMERICAN SOLUTIONS FOR BUSI	520200			-1,408.23	U
01/20/2011	INEI	I1118386		AMERICAN SOLUTIONS FOR BUSI	520200		1,408.23		U
01/31/2011	JE15	J1102461		JAN 2011 BUDGETARY REIMBURS	520200		-237.72		U
ENDING BALANCE: Contracted Services					520200	64,986.00	34,587.96	6,831.86	
BEGINNING BALANCE: Accounting/Auditing Services					520303	.00	.00	.00	
07/01/2010	BD02	J1101271		ABT 11-105	520303	6,250.00			U
11/03/2010	PORD	P1102294		BRITTINGHAM BROWN PRINCE &	520303			6,250.00	U
11/03/2010	INEI	I1111447		BRITTINGHAM BROWN PRINCE &	520303			-6,250.00	U
11/03/2010	INEI	I1111447		BRITTINGHAM BROWN PRINCE &	520303		6,250.00		U
ENDING BALANCE: Accounting/Auditing Services					520303	6,250.00	6,250.00	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	

07/01/2010 BD01	L1100001	FY 10-11 BUDGET	520400	300.00				U
ENDING BALANCE:	Advertising & Publicity		520400	300.00	.00		.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	8,280.00			U
07/01/2010	PORD	P1100434		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2010	PORD	P1100435		AMERICAN DATA GROUP INC	520702			4,500.00	U
07/01/2010	INEI	I1103086		AMERICAN DATA GROUP INC	520702		3,780.00		U
07/01/2010	INEI	I1103086		AMERICAN DATA GROUP INC	520702			-3,780.00	U
07/01/2010	INEI	I1104484		AMERICAN DATA GROUP INC	520702		4,500.00		U
07/01/2010	INEI	I1104484		AMERICAN DATA GROUP INC	520702			-4,500.00	U
ENDING BALANCE: Technical Currency & Support					520702	8,280.00	8,280.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	10,000.00			U
07/15/2010	ISSU	U1100271		TREASURER	521000		20.80		U
07/15/2010	ISSU	U1100284		TREASURER	521000		19.38		U
07/27/2010	ISSU	U1100468		TREASURER	521000		25.55		U
08/06/2010	ISSU	U1100651		TREASURER	521000		62.83		U
08/09/2010	ISSU	U1100685		TREASURER	521000		23.00		U
08/10/2010	INNI	I1104039		PETTY CASH/FINANCE DEPARTME	521000		29.87		U
08/12/2010	ISSU	U1100775		TRESURER	521000		46.98		U
08/17/2010	PORD	P1101371		DOVE DATA PRODUCTS CO	521000			530.72	U
08/18/2010	ISSU	U1100876		TREASURER	521000		29.64		U
08/23/2010	ISSU	U1100962		TREASURER	521000		20.30		U
08/25/2010	INEI	I1106241		DOVE DATA PRODUCTS CO	521000		530.72		U
08/25/2010	INEI	I1106241		DOVE DATA PRODUCTS CO	521000			-530.72	U
09/21/2010	ISSU	U1101505		TREASURER	521000		53.91		U
09/23/2010	ISSU	U1101560		TREASURER	521000		10.26		U
09/23/2010	ISSU	U1101561		TREASURER	521000		156.56		U
09/28/2010	ISSU	U1101623		TREASURER	521000		11.63		U
10/08/2010	ISSU	U1101856		TREASURER	521000		27.84		U
10/19/2010	ISSU	U1102003		TREASURER/ TRES	521000		31.29		U
10/27/2010	ISSU	U1102165		TREASURER/ TRES	521000		27.32		U
11/09/2010	PORD	P1102362		FORMS & SUPPLY INC	521000			25.94	U
11/09/2010	PORD	P1102362		FORMS & SUPPLY INC	521000			20.77	U
11/09/2010	PORD	P1102362		FORMS & SUPPLY INC	521000			28.25	U
11/10/2010	ISSU	U1102393		TREASURER	521000		91.87		U

11/12/2010	ISSU	U1102406	TREASURER	521000	9.20		U
11/12/2010	ISSU	U1102413	TREASURER	521000	33.60		U
11/12/2010	ISSU	U1102426	PRINT SHOP	521000	108.02		U
11/12/2010	INEI	I1112717	FORMS & SUPPLY INC	521000		-20.77	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/12/2010	INEI	I1112717		FORMS & SUPPLY INC	521000			-25.94	U
11/12/2010	INEI	I1112717		FORMS & SUPPLY INC	521000		25.94		U
11/12/2010	INEI	I1112717		FORMS & SUPPLY INC	521000			-28.25	U
11/12/2010	INEI	I1112717		FORMS & SUPPLY INC	521000		28.24		U
11/12/2010	INEI	I1112717		FORMS & SUPPLY INC	521000		20.77		U
12/08/2010	ISSU	U1102823		TREASURER	521000		12.92		U
12/08/2010	PORD	P1102664		BUSINESS CARDS TOMORROW	521000			3.21	U
12/08/2010	PORD	P1102664		BUSINESS CARDS TOMORROW	521000			16.05	U
12/08/2010	PORD	P1102664		BUSINESS CARDS TOMORROW	521000			20.33	U
12/09/2010	PORD	P1102665		SMITH RUBBER STAMPS & SEALS	521000			12.04	U
12/09/2010	PORD	P1102665		SMITH RUBBER STAMPS & SEALS	521000			6.96	U
12/09/2010	PORD	P1102665		SMITH RUBBER STAMPS & SEALS	521000			5.09	U
12/09/2010	PORD	P1102665		SMITH RUBBER STAMPS & SEALS	521000			3.00	U
12/15/2010	INEI	I1115745		SMITH RUBBER STAMPS & SEALS	521000			-3.00	U
12/15/2010	INEI	I1115745		SMITH RUBBER STAMPS & SEALS	521000		3.00		U
12/15/2010	INEI	I1115745		SMITH RUBBER STAMPS & SEALS	521000			-12.04	U
12/15/2010	INEI	I1115745		SMITH RUBBER STAMPS & SEALS	521000		12.04		U
12/15/2010	INEI	I1115745		SMITH RUBBER STAMPS & SEALS	521000		5.09		U
12/15/2010	INEI	I1115745		SMITH RUBBER STAMPS & SEALS	521000			-6.96	U
12/15/2010	INEI	I1115745		SMITH RUBBER STAMPS & SEALS	521000		6.96		U
12/15/2010	INEI	I1115745		SMITH RUBBER STAMPS & SEALS	521000			-5.09	U
12/16/2010	ISSU	U1102953		TREASURER	521000		155.91		U
ENDING BALANCE: Office Supplies					521000	10,000.00	1,641.44	39.59	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	1,200.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		79.63		U
08/31/2010	FT01	J1100604		AUG 10 ROD DUPLICATING	521100		.49		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		189.93		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		90.73		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		106.94		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		178.96		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		129.01		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		83.48		U
ENDING BALANCE: Duplicating					521100	1,200.00	859.17	.00	

BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	522200	1,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	259.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	44.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		151.40		U
ENDING BALANCE:				Building Insurance	524000	303.00	151.40	.00	
BEGINNING BALANCE:				Burglary Insurance	524001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524001	777.00			U
08/04/2010	INNI	CR11032		LIVINGSTON INSURANCE AGENCY	524001		777.00		U
ENDING BALANCE:				Burglary Insurance	524001	777.00	777.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	833.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		404.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	833.00	404.50	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	4,344.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		337.98		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		339.97		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		337.98		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		337.98		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		337.98		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		337.98		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		337.98		U
ENDING BALANCE:				Telephone	525000	4,344.00	2,367.85	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	1,134.00			U

07/28/2010	INNI	I1104263	SC BUDGET AND CONTROL BOARD	525041	95.59	U
08/27/2010	INNI	I1105992	SC BUDGET AND CONTROL BOARD	525041	87.75	U
09/27/2010	INNI	I1108423	SC BUDGET AND CONTROL BOARD	525041	98.55	U
10/28/2010	INNI	I1111259	SC BUDGET AND CONTROL BOARD	525041	101.25	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		98.10		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		101.25		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,134.00	683.74	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	220,000.00			U
07/01/2010	PORD	P1100001		SOURCELINK CAROLINA LLC	525100			20,000.00	U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		1,035.26		U
07/31/2010	INEI	I1107366		SOURCELINK CAROLINA LLC	525100			-6,595.27	U
07/31/2010	INEI	I1107366		SOURCELINK CAROLINA LLC	525100		6,595.27		U
07/31/2010	INEI	I1107369		SOURCELINK CAROLINA LLC	525100		2,447.95		U
07/31/2010	INEI	I1107369		SOURCELINK CAROLINA LLC	525100			-2,447.95	U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		1,130.69		U
08/31/2010	INEI	I1107370		SOURCELINK CAROLINA LLC	525100		6,114.93		U
08/31/2010	INEI	I1107370		SOURCELINK CAROLINA LLC	525100			-6,114.93	U
08/31/2010	INEI	I1107373		SOURCELINK CAROLINA LLC	525100		2,551.26		U
08/31/2010	INEI	I1107373		SOURCELINK CAROLINA LLC	525100			-2,551.26	U
09/01/2010	INEI	I1108418		SOURCELINK CAROLINA LLC	525100		5,895.46		U
09/01/2010	INEI	I1108418		SOURCELINK CAROLINA LLC	525100			-5,895.46	U
09/01/2010	INEI	I1108419		SOURCELINK CAROLINA LLC	525100		2,371.08		U
09/01/2010	INEI	I1108419		SOURCELINK CAROLINA LLC	525100			-2,371.08	U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		972.44		U
10/01/2010	INEI	I1108420		SOURCELINK CAROLINA LLC	525100		47,000.00		U
10/01/2010	INEI	I1108420		SOURCELINK CAROLINA LLC	525100			-47,000.00	U
10/07/2010	CORD	P1100001		SOURCELINK CAROLINA LLC	525100			87,000.00	U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		1,508.37		U
10/31/2010	INEC	I1112321		SOURCELINK CAROLINA LLC	525100			649.12	U
10/31/2010	INEC	I1112321		SOURCELINK CAROLINA LLC	525100		-649.12		U
10/31/2010	INEI	I1112317		SOURCELINK CAROLINA LLC	525100			-5,279.52	U
10/31/2010	INEI	I1112317		SOURCELINK CAROLINA LLC	525100		5,279.52		U
10/31/2010	INEI	I1112319		SOURCELINK CAROLINA LLC	525100		3,410.31		U
10/31/2010	INEI	I1112319		SOURCELINK CAROLINA LLC	525100			-3,410.31	U
11/10/2010	INEI	I1114226		SOURCELINK CAROLINA LLC	525100		4,987.47		U
11/10/2010	INEI	I1114226		SOURCELINK CAROLINA LLC	525100			-4,987.47	U

11/29/2010	INEI	I1114227	SOURCELINK CAROLINA LLC	525100	4,599.30		U
11/29/2010	INEI	I1114227	SOURCELINK CAROLINA LLC	525100		-4,599.30	U
11/30/2010	FT01	J1101847	NOV 10 POSTAGE	525100	2,127.45		U
12/31/2010	FT01	J1101930	DEC 10 POSTAGE	525100	2,939.97		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2010	INEI	I1118178		SOURCELINK CAROLINA LLC	525100		5,642.35		U
12/31/2010	INEI	I1118178		SOURCELINK CAROLINA LLC	525100			-5,642.35	U
12/31/2010	INEI	I1118180		SOURCELINK CAROLINA LLC	525100		6,142.67		U
12/31/2010	INEI	I1118180		SOURCELINK CAROLINA LLC	525100			-6,142.67	U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		1,482.88		U
01/31/2011	INEI	I1118953		SOURCELINK CAROLINA LLC	525100			-5,672.00	U
01/31/2011	INEI	I1118953		SOURCELINK CAROLINA LLC	525100		5,672.00		U
01/31/2011	INEI	I1118954		SOURCELINK CAROLINA LLC	525100		9,775.97		U
01/31/2011	INEI	I1118954		SOURCELINK CAROLINA LLC	525100			-9,775.97	U
ENDING BALANCE: Postage					525100	220,000.00	129,033.48	-10,836.42	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	3,885.00			U
08/05/2010	INNI	TR17528		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/05/2010	INNI	TR17530		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/19/2010	INNI	EX17532		MCINCHOK, ANGIE	525210		60.50		U
09/09/2010	INNI	TR17534		GOVERNMENT FINANCE OFFICERS	525210		225.00		U
09/09/2010	INNI	TR17533		GOVERNMENT FINANCE OFFICERS	525210		225.00		U
09/09/2010	INNI	TR17138		GOVERNMENT FINANCE OFFICERS	525210		225.00		U
10/07/2010	INNI	TR17138A		BRADY, CYNTHIA	525210		524.21		U
10/07/2010	INNI	TR17533A		SMITH, TAMMY	525210		524.21		U
10/07/2010	INNI	TR17534A		MCINCHOK, ANGIE	525210		524.21		U
10/20/2010	INNI	EX17533		SMITH, TAMMY	525210		99.99		U
10/20/2010	INNI	EX17534		MCINCHOK, ANGIE	525210		94.49		U
10/26/2010	CNNI	A0343831	TR17138A	BRADY, CYNTHIA	525210		-524.21		U
12/31/2010	JE15	J1102157		DEC 2010 BUDGETARY REIMBURS	525210		-225.00		U
01/20/2011	INNI	TR17812		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,885.00	2,033.40	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	1,040.00			U
07/01/2010	PORD	P1100323		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2010	PORD	P1100441		SC LEGISLATIVE COUNCIL	525230			313.00	U
07/01/2010	INEI	I1100565		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U

07/01/2010	INEI	I1100565	SC ASSOC OF AUDITORS TREASU	525230	75.00		U
07/01/2010	INEI	I1100567	SC ASSOC OF AUDITORS TREASU	525230	75.00		U
07/01/2010	INEI	I1100567	SC ASSOC OF AUDITORS TREASU	525230		-75.00	U
07/01/2010	INEI	I1101908	GOVERNMENT FINANCE OFFICERS	525230	229.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	INEI	I1101908		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2010	PORD	P1100888		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2010	PORD	P1100967		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
01/01/2011	ICEI	I1117649		GOVERNMENT FINANCE OFFICERS	525230		-50.00		U
01/01/2011	ICEI	I1117649		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
01/01/2011	ICEI	I1117650		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
01/01/2011	ICEI	I1117650		GOVERNMENT FINANCE OFFICERS	525230		-50.00		U
01/01/2011	ICEI	I1117651		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
01/01/2011	ICEI	I1117651		GOVERNMENT FINANCE OFFICERS	525230		-50.00		U
01/01/2011	ICEI	I1117652		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
01/01/2011	ICEI	I1117652		GOVERNMENT FINANCE OFFICERS	525230		-50.00		U
01/01/2011	INEI	I1117649		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/01/2011	INEI	I1117649		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/01/2011	INEI	I1117650		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/01/2011	INEI	I1117650		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/01/2011	INEI	I1117651		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/01/2011	INEI	I1117651		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/01/2011	INEI	I1117652		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/01/2011	INEI	I1117652		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/01/2011	INEI	I1117653		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/01/2011	INEI	I1117653		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/01/2011	INEI	I1117654		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/01/2011	INEI	I1117654		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/01/2011	INEI	I1117655		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/01/2011	INEI	I1117655		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/01/2011	INEI	I1117656		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/01/2011	INEI	I1117656		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/05/2011	INEI	I1117511		SC LEGISLATIVE COUNCIL	525230		265.00		U
01/05/2011	INEI	I1117511		SC LEGISLATIVE COUNCIL	525230			-265.00	U
01/13/2011	INEI	I1117512		SC LEGISLATIVE COUNCIL	525230		52.50		U
01/13/2011	INEI	I1117512		SC LEGISLATIVE COUNCIL	525230			-52.50	U
01/25/2011	CORD	P1100441		SC LEGISLATIVE COUNCIL	525230			4.50	U
01/27/2011	POPEN	*1100754		Open PO P1100967	525230			.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,040.00	896.50	.00	

BEGINNING BALANCE:	Util / Administration Building	525300	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	525300	14,766.00		U
07/01/2010	INNI I1104207	TOWN OF LEXINGTON	525300		13.65	U
07/02/2010	INNI I1101072	SCE&G	525300		1,350.10	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2010	INNI	I1101088		SCE&G	525300		4.59		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		43.41		U
08/03/2010	INNI	I1103591		SCE&G	525300		4.73		U
08/03/2010	INNI	I1103595		SCE&G	525300		1,404.23		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		15.34		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		28.15		U
09/01/2010	INNI	I1106718		SCE&G	525300		4.84		U
09/02/2010	INNI	I1109048		TOWN OF LEXINGTON	525300		14.37		U
09/03/2010	INNI	I1106720		SCE&G	525300		1,362.40		U
09/09/2010	INNI	I1109041		TOWN OF LEXINGTON	525300		36.83		U
10/04/2010	INNI	I1108993		SCE&G	525300		4.84		U
10/06/2010	INNI	I1108990		SCE&G	525300		1,367.44		U
10/06/2010	INNI	I1111412		TOWN OF LEXINGTON	525300		15.23		U
10/12/2010	INNI	I1111394		TOWN OF LEXINGTON	525300		40.12		U
11/01/2010	INNI	I1111314		SCE&G	525300		4.84		U
11/01/2010	INNI	I1114308		TOWN OF LEXINGTON	525300		5.54		U
11/03/2010	INNI	I1111966		SCE&G	525300		1,104.10		U
11/08/2010	INNI	I1114307		TOWN OF LEXINGTON	525300		35.02		U
12/01/2010	INNI	I1114217		SCE&G	525300		4.84		U
12/01/2010	INNI	I1116338		TOWN OF LEXINGTON	525300		1.56		U
12/03/2010	INNI	I1114807		SCE&G	525300		1,089.04		U
12/15/2010	INNI	I1116333		TOWN OF LEXINGTON	525300		42.27		U
01/03/2011	INNI	I1116373		SCE&G	525300		4.84		U
01/04/2011	INNI	I1119351		TOWN OF LEXINGTON	525300		1.03		U
01/07/2011	INNI	I1116899		SCE&G	525300		1,242.71		U
01/13/2011	INNI	I1119344		TOWN OF LEXINGTON	525300		27.91		U
ENDING BALANCE: Util / Administration Building					525300	14,766.00	9,273.97	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	1,000.00			U
07/14/2010	ISSU	U1100259		TREASURER	540000		310.22		U
07/15/2010	ISSC	U1100286		TREASURER	540000		-46.10		U
07/16/2010	PORD	P1100882		SHI INTERNATIONAL CORP.	540000			65.13	U
07/16/2010	PORD	P1100882		SHI INTERNATIONAL CORP.	540000			151.30	U
07/22/2010	INEI	I1104562		SHI INTERNATIONAL CORP.	540000		151.30		U

07/22/2010	INEI	I1104562	SHI INTERNATIONAL CORP.	540000			-151.30	U
07/22/2010	INEI	I1104562	SHI INTERNATIONAL CORP.	540000	65.13			U
07/22/2010	INEI	I1104562	SHI INTERNATIONAL CORP.	540000			-65.13	U
12/02/2010	ISSU	U1102737	TREASURER	540000	31.01			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	511.56	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	1,000.00			U
ENDING BALANCE:				Minor Software	540010	1,000.00	.00	.00	
BEGINNING BALANCE:				(5) Personal Computers (F1) - Repl.	5AB019	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB019	3,335.00			U
ENDING BALANCE:				(5) Personal Computers (F1) - Repl.	5AB019	3,335.00	.00	.00	
BEGINNING BALANCE:				(5) 19" Flat Panel Monitors - Repl.	5AB020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB020	605.00			U
12/15/2010	PORD	P1102735		FLORIDA MICRO	5AB020			561.96	U
12/29/2010	INEI	I1116863		FLORIDA MICRO	5AB020			-561.96	U
12/29/2010	INEI	I1116863		FLORIDA MICRO	5AB020		561.96		U
ENDING BALANCE:				(5) 19" Flat Panel Monitors - Repl.	5AB020	605.00	561.96	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	687,587.00	378,794.78	.00	
				GENERAL OPERATING	07	346,038.00	198,313.93	-3,964.97	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	288,675.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		7,507.10		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		11,427.41		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		10,915.44		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		10,147.43		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		10,138.65		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		10,147.46		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		9,691.28		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		9,737.49		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		11,305.15		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		11,144.23		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		11,244.71		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		11,244.72		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		11,244.72		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		11,254.83		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		10,396.65		U
ENDING BALANCE: Salaries & Wages					510100	288,675.00	157,547.27	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	6,000.00			U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		18.00		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510200		1,287.59		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510200		216.87		U
ENDING BALANCE: Overtime					510200	6,000.00	1,522.46	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	36,064.00			U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		1,195.61		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		2,065.82		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		2,413.91		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		2,421.48		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		2,012.86		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		1,937.18		U

01/28/2011 HGNL	F1100029	HR Payroll 2011 BW 2 0	510300		60.54			U
ENDING BALANCE:	Part Time		510300	36,064.00	12,107.40	.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Treas / Delinquent Tax Coll					2950					
BEGINNING BALANCE:					FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	25,302.00			U	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		542.44		U	
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		967.04		U	
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		946.01		U	
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		919.40		U	
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		919.33		U	
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		888.75		U	
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		850.19		U	
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		707.66		U	
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		926.06		U	
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		827.59		U	
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		818.69		U	
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		834.93		U	
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		860.25		U	
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		829.12		U	
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		768.08		U	
ENDING BALANCE:					FICA - Employer's Portion	511112	25,302.00	12,605.54	.00	
BEGINNING BALANCE:					SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	31,056.00			U	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		704.94		U	
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		1,130.13		U	
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,113.77		U	
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,066.52		U	
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		1,065.70		U	
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		1,039.53		U	
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		1,000.94		U	
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		914.34		U	
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		1,182.46		U	
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		1,066.80		U	
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		1,055.86		U	
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		1,055.87		U	
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		1,055.86		U	
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		1,056.82		U	

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511113			981.91		U
ENDING BALANCE:		SCRS - Employer's Portion	511113	31,056.00		15,491.45	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	66,300.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		5,525.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		5,525.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		5,525.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		5,525.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		5,525.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		5,525.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		5,525.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	66,300.00	38,675.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	2,178.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		40.58		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		100.77		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		128.42		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		137.82		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		138.05		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		124.34		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		120.43		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		55.48		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		100.28		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		88.03		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		90.74		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		92.44		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		90.74		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		90.78		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		64.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,178.00	1,463.18	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	15,454.00			U
ENDING BALANCE: Personnel Contingency					519999	15,454.00	.00	.00	

BEGINNING BALANCE:	Contracted Services	520200	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	520200	19,800.00		U
07/01/2010	PORD P1100973	AMERICAN SOLUTIONS FOR BUSI	520200		18,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/01/2010	PORD	P1100976		LEXIS NEXIS RISK DATA MANAG	520200			1,500.00	U
07/01/2010	PORD	P1100980		PACER SERVICE CENTER	520200			300.00	U
07/31/2010	INEI	I1105165		LEXIS NEXIS RISK DATA MANAG	520200		181.90		U
07/31/2010	INEI	I1105165		LEXIS NEXIS RISK DATA MANAG	520200			-181.90	U
08/03/2010	INEI	I1104564		LEXIS NEXIS RISK DATA MANAG	520200		190.30		U
08/03/2010	INEI	I1104564		LEXIS NEXIS RISK DATA MANAG	520200			-190.30	U
09/02/2010	INEI	I1106974		LEXIS NEXIS RISK DATA MANAG	520200			-72.12	U
09/02/2010	INEI	I1106974		LEXIS NEXIS RISK DATA MANAG	520200		72.12		U
09/30/2010	INEI	I1108941		LEXIS NEXIS RISK DATA MANAG	520200		97.48		U
09/30/2010	INEI	I1108941		LEXIS NEXIS RISK DATA MANAG	520200			-97.48	U
09/30/2010	INEI	I1111656		PACER SERVICE CENTER	520200		23.60		U
09/30/2010	INEI	I1111656		PACER SERVICE CENTER	520200			-23.60	U
10/31/2010	INEI	I1111934		LEXIS NEXIS RISK DATA MANAG	520200		55.75		U
10/31/2010	INEI	I1111934		LEXIS NEXIS RISK DATA MANAG	520200			-55.75	U
11/30/2010	INEI	I1116253		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
11/30/2010	INEI	I1116253		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
12/31/2010	INEI	I1116255		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
12/31/2010	INEI	I1116255		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
12/31/2010	INEI	I1118149		PACER SERVICE CENTER	520200		16.40		U
12/31/2010	INEI	I1118149		PACER SERVICE CENTER	520200			-16.40	U
ENDING BALANCE: Contracted Services					520200	19,800.00	744.55	19,055.45	
BEGINNING BALANCE: DNR Watercraft Database Access					520211	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520211	240.00			U
07/01/2010	INEI	I1105442		SC DEPARTMENT OF NATURAL RE	520211		240.00		U
07/01/2010	INEI	I1105442		SC DEPARTMENT OF NATURAL RE	520211			-240.00	U
07/01/2010	PORD	P1101044		SC DEPARTMENT OF NATURAL RE	520211			240.00	U
ENDING BALANCE: DNR Watercraft Database Access					520211	240.00	240.00	.00	
BEGINNING BALANCE: Moving Services - Buildings					520244	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520244	20,000.00			U
11/08/2010	BD02	J1101307		ABT 11-116	520244	-2,000.00			U
01/05/2011	BD02	J1101895		ABT 11-176	520244	-1,800.00			U
ENDING BALANCE: Moving Services - Buildings					520244	16,200.00	.00	.00	

BEGINNING BALANCE: Professional Services	520300	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	520300	14,400.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
09/16/2010	PORD	P1101764		MEARES AUCTIONS	520300			12,025.00	U
11/08/2010	INEI	I1111945		MEARES AUCTIONS	520300			-11,812.25	U
11/08/2010	INEI	I1111945		MEARES AUCTIONS	520300		11,812.25		U
11/12/2010	CORD	P1101764		MEARES AUCTIONS	520300			-212.75	U
ENDING BALANCE: Professional Services					520300	14,400.00	11,812.25	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	98,000.00			U
09/15/2010	PORD	P1101748		LEXINGTON COUNTY CHRONICLE	520400			45,000.00	U
09/15/2010	PORD	P1101749		THE STATE MEDIA COMPANY	520400			41,000.00	U
10/07/2010	INEI	I1110725		LEXINGTON COUNTY CHRONICLE	520400		49,948.13		U
10/07/2010	INEI	I1110725		LEXINGTON COUNTY CHRONICLE	520400			-49,948.13	U
10/21/2010	INEI	I1112375		THE STATE MEDIA COMPANY	520400		49,767.30		U
10/21/2010	INEI	I1112375		THE STATE MEDIA COMPANY	520400			-49,767.30	U
10/28/2010	CORD	P1101748		LEXINGTON COUNTY CHRONICLE	520400			4,948.13	U
11/08/2010	BD02	J1101307		ABT 11-116	520400	2,000.00			U
11/19/2010	CORD	P1101749		THE STATE MEDIA COMPANY	520400			8,767.30	U
ENDING BALANCE: Advertising & Publicity					520400	100,000.00	99,715.43	.00	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520500	99,000.00			U
07/01/2010	PORD	P1100975		NICHOLSON DAVIS FRAWLEY AND	520500			99,000.00	U
08/19/2010	INEI	I1105596		NICHOLSON DAVIS FRAWLEY AND	520500		47,250.00		U
08/19/2010	INEI	I1105596		NICHOLSON DAVIS FRAWLEY AND	520500			-47,250.00	U
01/18/2011	INEI	I1118632		NICHOLSON DAVIS FRAWLEY AND	520500		22,850.00		U
01/18/2011	INEI	I1118632		NICHOLSON DAVIS FRAWLEY AND	520500			-22,850.00	U
ENDING BALANCE: Legal Services					520500	99,000.00	70,100.00	28,900.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	5,000.00			U
07/06/2010	ISSU	U1100100		DELINQUENT TAX	521000		13.76		U
07/06/2010	ISSU	U1100101		DELINQUENT TAX	521000		187.54		U
07/22/2010	ISSU	U1100380		TREASURER / DEL. TAX	521000		88.62		U

07/29/2010	ISSU	U1100525	TREASURER	521000	187.79		U
07/30/2010	PORD	P1101192	BABCOCK CENTER INC	521000		89.88	U
08/05/2010	INEI	I1104315	BABCOCK CENTER INC	521000	89.88		U
08/05/2010	INEI	I1104315	BABCOCK CENTER INC	521000		-89.88	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
08/18/2010	PORD	P1101403		DOVE DATA PRODUCTS CO	521000			690.15	U
08/24/2010	INEI	I1106244		DOVE DATA PRODUCTS CO	521000		690.15		U
08/24/2010	INEI	I1106244		DOVE DATA PRODUCTS CO	521000			-690.15	U
08/30/2010	ISSU	U1101092		TREASURER/ DEL. TAX	521000		35.24		U
08/31/2010	INNI	I1105535		PETTY CASH/FINANCE DEPARTME	521000		30.54		U
09/10/2010	PORD	P1101722		FORMS & SUPPLY INC	521000			9.04	U
09/10/2010	PORD	P1101722		FORMS & SUPPLY INC	521000			203.09	U
09/15/2010	INEI	I1108026		FORMS & SUPPLY INC	521000			-9.04	U
09/15/2010	INEI	I1108026		FORMS & SUPPLY INC	521000		9.04		U
09/15/2010	INEI	I1108026		FORMS & SUPPLY INC	521000			-203.09	U
09/15/2010	INEI	I1108026		FORMS & SUPPLY INC	521000		203.09		U
09/21/2010	ISSU	U1101506		TREASURER/ DELIQ	521000		48.63		U
09/22/2010	PORD	P1101804		BABCOCK CENTER INC	521000			59.92	U
09/24/2010	INEI	I1108771		BABCOCK CENTER INC	521000		59.92		U
09/24/2010	INEI	I1108771		BABCOCK CENTER INC	521000			-59.92	U
10/14/2010	PORD	P1102118		BUSINESS CARDS TOMORROW	521000			32.10	U
10/14/2010	PORD	P1102118		BUSINESS CARDS TOMORROW	521000			6.42	U
10/14/2010	PORD	P1102118		BUSINESS CARDS TOMORROW	521000			40.66	U
10/15/2010	ISSU	U1101963		TREASURER/ DELINQUENT TAX	521000		205.80		U
10/18/2010	PORD	P1102137		FORMS & SUPPLY INC	521000			52.30	U
10/18/2010	PORD	P1102137		FORMS & SUPPLY INC	521000			268.96	U
10/20/2010	ISSU	U1102016		TREASURER	521000		4.28		U
10/22/2010	INEI	I1111600		FORMS & SUPPLY INC	521000		52.30		U
10/22/2010	INEI	I1111600		FORMS & SUPPLY INC	521000			-52.30	U
10/22/2010	INEI	I1111601		FORMS & SUPPLY INC	521000		134.48		U
10/22/2010	INEI	I1111601		FORMS & SUPPLY INC	521000			-134.48	U
10/22/2010	INEI	I1111602		FORMS & SUPPLY INC	521000		134.48		U
10/22/2010	INEI	I1111602		FORMS & SUPPLY INC	521000			-134.48	U
10/25/2010	INEI	I1114077		BUSINESS CARDS TOMORROW	521000		40.66		U
10/25/2010	INEI	I1114077		BUSINESS CARDS TOMORROW	521000			-6.42	U
10/25/2010	INEI	I1114077		BUSINESS CARDS TOMORROW	521000			-40.66	U
10/25/2010	INEI	I1114077		BUSINESS CARDS TOMORROW	521000		32.10		U
10/25/2010	INEI	I1114077		BUSINESS CARDS TOMORROW	521000			-32.10	U
10/25/2010	INEI	I1114077		BUSINESS CARDS TOMORROW	521000		6.42		U
11/10/2010	ISSU	U1102392		TREASURER/DELQ	521000		115.07		U
12/06/2010	ISSU	U1102773		PRINT SHOP / DELO. TAX	521000		132.75		U

12/09/2010	PORD	P1102666	SMITH RUBBER STAMPS & SEALS	521000	6.96	U
12/09/2010	PORD	P1102666	SMITH RUBBER STAMPS & SEALS	521000	16.18	U
12/09/2010	PORD	P1102666	SMITH RUBBER STAMPS & SEALS	521000	14.23	U
12/09/2010	PORD	P1102666	SMITH RUBBER STAMPS & SEALS	521000	20.22	U

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				Treas / Delinquent Tax Coll	2950				
12/09/2010	PORD	P1102666		SMITH RUBBER STAMPS & SEALS	521000			20.22	U
12/09/2010	PORD	P1102666		SMITH RUBBER STAMPS & SEALS	521000			20.22	U
12/09/2010	PORD	P1102666		SMITH RUBBER STAMPS & SEALS	521000			4.04	U
12/09/2010	PORD	P1102666		SMITH RUBBER STAMPS & SEALS	521000			4.04	U
12/09/2010	PORD	P1102666		SMITH RUBBER STAMPS & SEALS	521000			3.00	U
12/09/2010	PORD	P1102666		SMITH RUBBER STAMPS & SEALS	521000			3.00	U
12/15/2010	INEI	I1115742		SMITH RUBBER STAMPS & SEALS	521000			-20.22	U
12/15/2010	INEI	I1115742		SMITH RUBBER STAMPS & SEALS	521000			-3.00	U
12/15/2010	INEI	I1115742		SMITH RUBBER STAMPS & SEALS	521000		20.22		U
12/15/2010	INEI	I1115742		SMITH RUBBER STAMPS & SEALS	521000			-20.22	U
12/15/2010	INEI	I1115742		SMITH RUBBER STAMPS & SEALS	521000		14.23		U
12/15/2010	INEI	I1115742		SMITH RUBBER STAMPS & SEALS	521000			-14.23	U
12/15/2010	INEI	I1115742		SMITH RUBBER STAMPS & SEALS	521000		16.18		U
12/15/2010	INEI	I1115742		SMITH RUBBER STAMPS & SEALS	521000			-16.18	U
12/15/2010	INEI	I1115742		SMITH RUBBER STAMPS & SEALS	521000		6.96		U
12/15/2010	INEI	I1115742		SMITH RUBBER STAMPS & SEALS	521000			-6.96	U
12/15/2010	INEI	I1115742		SMITH RUBBER STAMPS & SEALS	521000		3.00		U
12/15/2010	INEI	I1115742		SMITH RUBBER STAMPS & SEALS	521000		20.22		U
12/15/2010	INEI	I1115742		SMITH RUBBER STAMPS & SEALS	521000			-20.22	U
12/15/2010	INEI	I1115742		SMITH RUBBER STAMPS & SEALS	521000		20.22		U
12/15/2010	INEI	I1115742		SMITH RUBBER STAMPS & SEALS	521000			-4.04	U
12/15/2010	INEI	I1115742		SMITH RUBBER STAMPS & SEALS	521000		4.04		U
12/15/2010	INEI	I1115742		SMITH RUBBER STAMPS & SEALS	521000			-4.04	U
12/15/2010	INEI	I1115742		SMITH RUBBER STAMPS & SEALS	521000		4.04		U
12/15/2010	INEI	I1115742		SMITH RUBBER STAMPS & SEALS	521000			-3.00	U
12/15/2010	INEI	I1115742		SMITH RUBBER STAMPS & SEALS	521000		3.00		U
01/03/2011	INNI	CR11381		BRADSHAW, KELLEY	521000		31.82		U
ENDING BALANCE: Office Supplies					521000	5,000.00	2,646.47	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	2,184.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		62.23		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		136.79		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		38.97		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		121.67		U

11/30/2010 INNI	I1115869	CAROLINA OFFICE SYSTEMS	521100		129.05		U
12/31/2010 INNI	I1116402	CAROLINA OFFICE SYSTEMS	521100		142.59		U
01/31/2011 INNI	I1119567	CAROLINA OFFICE SYSTEMS	521100		35.35		U
ENDING BALANCE:	Duplicating		521100	2,184.00	666.65	.00	

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Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	2,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,000.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	82.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		48.05		U
ENDING BALANCE: Building Insurance					524000	82.00	48.05	.00	
BEGINNING BALANCE: Burglary Insurance					524001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524001	88.00			U
ENDING BALANCE: Burglary Insurance					524001	88.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	213.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	213.00	103.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,482.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		180.63		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		180.63		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		180.63		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		180.63		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		180.63		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		180.63		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		180.63		U
ENDING BALANCE: Telephone					525000	2,482.00	1,264.41	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	1,320.00			U

07/01/2010	PORD	P1101080	SPRINT PCS	525020			1,320.00	U
07/08/2010	INEI	I1103153	SPRINT PCS	525020	72.09			U
07/08/2010	INEI	I1103153	SPRINT PCS	525020			-72.09	U
08/08/2010	INEI	I1106235	SPRINT PCS	525020	72.09			U

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Treas / Delinquent Tax Coll					2950				
08/08/2010	INEI	I1106235		SPRINT PCS	525020			-72.09	U
09/08/2010	INEI	I1107913		SPRINT PCS	525020		72.09		U
09/08/2010	INEI	I1107913		SPRINT PCS	525020			-72.09	U
10/08/2010	INEI	I1109668		SPRINT PCS	525020		71.99		U
10/08/2010	INEI	I1109668		SPRINT PCS	525020			-71.99	U
11/04/2010	INEI	I1112105		SPRINT PCS	525020		71.99		U
11/04/2010	INEI	I1112105		SPRINT PCS	525020			-71.99	U
12/08/2010	INEI	I1114916		SPRINT PCS	525020		71.99		U
12/08/2010	INEI	I1114916		SPRINT PCS	525020			-71.99	U
01/08/2011	INEI	I1118339		SPRINT PCS	525020		72.44		U
01/08/2011	INEI	I1118339		SPRINT PCS	525020			-72.44	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,320.00	504.68	815.32	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	648.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		45.68		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		50.95		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		49.86		U
ENDING BALANCE: E-mail Service Charges					525041	648.00	362.49	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	186,080.00			U
07/01/2010	PORD	P1100974		SOURCELINK CAROLINA LLC	525100			98,000.00	U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		5,289.81		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		975.38		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		1,739.63		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		238.55		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		4,835.83		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		710.00		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		182.81		U

ENDING BALANCE:	Postage	525100	186,080.00	13,972.01	98,000.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	525210	3,740.00			U

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				Treas / Delinquent Tax Coll	2950				
07/22/2010	INNI	TR17112		SC ASSOCIATION OF COUNTYWID	525210		200.00		U
08/05/2010	INNI	TR17531		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/19/2010	INNI	TR17112A		ECKSTROM, JIM	525210		440.30		U
08/27/2010	INNI	EX17112		ECKSTROM, JIM	525210		81.45		U
09/21/2010	INNI	EX17816		ECKSTROM, JIM	525210		69.50		U
10/29/2010	INNI	CR11242		RISHKOFSKI, EUGENE	525210		116.80		U
11/16/2010	INNI	EX17815		ECKSTROM, JIM	525210		70.50		U
01/13/2011	INNI	TR17814		ECKSTROM, JIM	525210		200.00		U
01/18/2011	INNI	EX17811		ECKSTROM, JIM	525210		74.46		U
01/19/2011	CNNI	A0348487	TR17814	ECKSTROM, JIM	525210		-200.00		U
01/19/2011	INNI	TR17814A		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/20/2011	INNI	TR17813		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,740.00	1,493.01	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	1,122.00			U
07/01/2010	PORD	P1100320		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2010	PORD	P1100321		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2010	PORD	P1100323		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2010	PORD	P1100439		LEXINGTON COUNTY CHRONICLE	525230			30.00	U
07/01/2010	PORD	P1100440		THE STATE MEDIA COMPANY	525230			102.17	U
07/01/2010	INEI	I1100560		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2010	INEI	I1100560		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2010	INEI	I1100561		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2010	INEI	I1100561		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2010	INEI	I1100562		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2010	INEI	I1100562		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2010	INEI	I1100568		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2010	INEI	I1100568		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2010	INEI	I1100570		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2010	INEI	I1100570		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2010	INEI	I1100571		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2010	INEI	I1100571		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2010	INEI	I1100573		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2010	INEI	I1100573		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U

07/01/2010	INEI	I1101930	LEXINGTON COUNTY CHRONICLE	525230	30.00		U
07/01/2010	INEI	I1101930	LEXINGTON COUNTY CHRONICLE	525230		-30.00	U
07/01/2010	INEI	I1102435	THE STATE MEDIA COMPANY	525230	107.37		U
07/01/2010	INEI	I1102435	THE STATE MEDIA COMPANY	525230		-107.37	U

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Treas / Delinquent Tax Coll					2950				
07/21/2010	CORD	P1100440		THE STATE MEDIA COMPANY	525230			5.20	U
08/03/2010	CNEI	A0340841	I1102435	THE STATE MEDIA COMPANY	525230		-107.37		U
08/03/2010	CNEI	A0340841	I1102435	THE STATE MEDIA COMPANY	525230			107.37	U
08/03/2010	INEI	I1102958		THE STATE MEDIA COMPANY	525230		107.37		U
08/03/2010	INEI	I1102958		THE STATE MEDIA COMPANY	525230			-107.37	U
09/03/2010	PORD	P1101648		INFO USA MARKETING	525230			308.16	U
09/03/2010	PORD	P1102558		SALES GENIE.COM INC	525230			308.16	U
11/03/2010	INEI	I1113428		SALES GENIE.COM INC	525230		308.16		U
11/03/2010	INEI	I1113428		SALES GENIE.COM INC	525230			-308.16	U
11/30/2010	POCL	*1100694		Close PO P1101648	525230			-308.16	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,122.00	835.53	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	8,000.00			U
07/31/2010	FT01	J1100315		JUL 10 MOTOR POOL USAGE	525250		12.50		U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		1,701.50		U
09/30/2010	FT01	J1100988		SEP 10 MOTOR POOL USAGE	525250		1,799.00		U
10/31/2010	FT01	J1101283		OCT 10 MOTOR POOL USAGE	525250		12.00		U
11/30/2010	FT01	J1101574		NOV 10 MOTOR POOL USAGE	525250		11.50		U
01/31/2011	FT01	J1102213		JAN 11 MOTOR POOL USAGE	525250		4.59		U
ENDING BALANCE: Motor Pool Reimbursement					525250	8,000.00	3,541.09	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	4,865.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		4.50		U
07/02/2010	INNI	I1101072		SCE&G	525300		444.84		U
07/02/2010	INNI	I1101088		SCE&G	525300		1.51		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		14.30		U
08/03/2010	INNI	I1103591		SCE&G	525300		1.56		U
08/03/2010	INNI	I1103595		SCE&G	525300		462.68		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		5.05		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		9.27		U
09/01/2010	INNI	I1106718		SCE&G	525300		1.60		U
09/02/2010	INNI	I1109048		TOWN OF LEXINGTON	525300		4.73		U

09/03/2010	INNI	I1106720	SCE&G	525300	448.89	U
09/09/2010	INNI	I1109041	TOWN OF LEXINGTON	525300	12.13	U
10/04/2010	INNI	I1108993	SCE&G	525300	1.60	U
10/06/2010	INNI	I1108990	SCE&G	525300	450.56	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
10/06/2010	INNI	I1111412		TOWN OF LEXINGTON	525300		5.02		U
10/12/2010	INNI	I1111394		TOWN OF LEXINGTON	525300		13.22		U
11/01/2010	INNI	I1111314		SCE&G	525300		1.60		U
11/01/2010	INNI	I1114308		TOWN OF LEXINGTON	525300		1.83		U
11/03/2010	INNI	I1111966		SCE&G	525300		363.79		U
11/08/2010	INNI	I1114307		TOWN OF LEXINGTON	525300		11.54		U
12/01/2010	INNI	I1114217		SCE&G	525300		1.60		U
12/01/2010	INNI	I1116338		TOWN OF LEXINGTON	525300		.51		U
12/03/2010	INNI	I1114807		SCE&G	525300		358.83		U
12/15/2010	INNI	I1116333		TOWN OF LEXINGTON	525300		13.93		U
01/03/2011	INNI	I1116373		SCE&G	525300		1.60		U
01/04/2011	INNI	I1119351		TOWN OF LEXINGTON	525300		.34		U
01/07/2011	INNI	I1116899		SCE&G	525300		409.46		U
01/13/2011	INNI	I1119344		TOWN OF LEXINGTON	525300		9.20		U
ENDING BALANCE: Util / Administration Building					525300	4,865.00	3,055.69	.00	
BEGINNING BALANCE: Court Filing Fees					526600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526600	500.00			U
ENDING BALANCE: Court Filing Fees					526600	500.00	.00	.00	
BEGINNING BALANCE: DMV Title & License Fee					526900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526900	500.00			U
ENDING BALANCE: DMV Title & License Fee					526900	500.00	.00	.00	
BEGINNING BALANCE: Miscellaneous Operating Expenses					529900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529900	1,000.00			U
ENDING BALANCE: Miscellaneous Operating Expenses					529900	1,000.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	529903	1,149,645.00			U
ENDING BALANCE: Contingency					529903	1,149,645.00	.00	.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000		.00		.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	540000	2,000.00			U
07/16/2010	PORD P1100882	SHI INTERNATIONAL CORP.	540000			75.65	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/22/2010	INEI	I1104562		SHI INTERNATIONAL CORP.	540000			-75.65	U
07/22/2010	INEI	I1104562		SHI INTERNATIONAL CORP.	540000		75.65		U
09/10/2010	PORD	P1101723		FORMS & SUPPLY INC	540000			168.09	U
09/15/2010	INEI	I1108014		FORMS & SUPPLY INC	540000			-168.09	U
09/15/2010	INEI	I1108014		FORMS & SUPPLY INC	540000		168.09		U
09/22/2010	CORD	P1101813		LASER PRO INTERNATIONAL	540000			12.06	U
09/22/2010	CORD	P1101813		LASER PRO INTERNATIONAL	540000			16.05	U
09/22/2010	PORD	P1101813		LASER PRO INTERNATIONAL	540000			10.70	U
09/22/2010	PORD	P1101813		LASER PRO INTERNATIONAL	540000			176.55	U
09/30/2010	INEI	I1114637		LASER PRO INTERNATIONAL	540000		80.25		U
09/30/2010	INEI	I1114637		LASER PRO INTERNATIONAL	540000			-80.25	U
09/30/2010	INEI	I1117070		LASER PRO INTERNATIONAL	540000			-16.05	U
09/30/2010	INEI	I1117070		LASER PRO INTERNATIONAL	540000		12.06		U
09/30/2010	INEI	I1117070		LASER PRO INTERNATIONAL	540000			-12.06	U
09/30/2010	INEI	I1117070		LASER PRO INTERNATIONAL	540000		96.30		U
10/06/2010	PORD	P1101994		LASER PRO INTERNATIONAL	540000			4.82	U
10/06/2010	PORD	P1101994		LASER PRO INTERNATIONAL	540000			9.36	U
10/06/2010	PORD	P1101994		LASER PRO INTERNATIONAL	540000			13.67	U
10/06/2010	PORD	P1101994		LASER PRO INTERNATIONAL	540000			1.35	U
10/06/2010	PORD	P1101994		LASER PRO INTERNATIONAL	540000			12.84	U
10/15/2010	INEI	I1110445		LASER PRO INTERNATIONAL	540000		11.35		U
10/15/2010	INEI	I1110445		LASER PRO INTERNATIONAL	540000			-4.82	U
10/15/2010	INEI	I1110445		LASER PRO INTERNATIONAL	540000			-12.84	U
10/15/2010	INEI	I1110445		LASER PRO INTERNATIONAL	540000		1.35		U
10/15/2010	INEI	I1110445		LASER PRO INTERNATIONAL	540000		4.82		U
10/15/2010	INEI	I1110445		LASER PRO INTERNATIONAL	540000		13.67		U
10/15/2010	INEI	I1110445		LASER PRO INTERNATIONAL	540000			-13.67	U
10/15/2010	INEI	I1110445		LASER PRO INTERNATIONAL	540000		9.36		U
10/15/2010	INEI	I1110445		LASER PRO INTERNATIONAL	540000			-9.36	U
10/15/2010	INEI	I1110445		LASER PRO INTERNATIONAL	540000			-1.35	U
10/27/2010	REQP	R1100460		OATES	540000			92.01	U
10/27/2010	REQP	R1100460		OATES	540000			184.02	U
10/27/2010	REQP	R1100460		OATES	540000			92.01	U
12/10/2010	CORD	P1101813		LASER PRO INTERNATIONAL	540000			-10.70	U
12/10/2010	CORD	P1101813		LASER PRO INTERNATIONAL	540000			-96.30	U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-92.01	U

12/21/2010	POLQ	P1102791	CRUCIAL TECHNOLOGY	540000	-184.02	U
12/21/2010	POLQ	P1102791	CRUCIAL TECHNOLOGY	540000	-92.01	U
12/21/2010	PORD	P1102791	CRUCIAL TECHNOLOGY	540000	165.61	U
12/21/2010	PORD	P1102791	CRUCIAL TECHNOLOGY	540000	82.81	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			82.81	U
01/28/2011	ISSU	U1103626		TREASURER/ DEL TAX	540000		191.20		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	664.10	331.23	
BEGINNING BALANCE: (5) Desktop Computers (F1) - Repl.					5AB332	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB332	3,335.00			U
01/18/2011	PORD	P1102984		DELL MARKETING LP	5AB332			3,114.93	U
01/31/2011	INEI	I1119525		DELL MARKETING LP	5AB332			-3,114.93	U
01/31/2011	INEI	I1119525		DELL MARKETING LP	5AB332		3,114.93		U
ENDING BALANCE: (5) Desktop Computers (F1) - Repl.					5AB332	3,335.00	3,114.93	.00	
BEGINNING BALANCE: Counter Glass					5AB527	.00	.00	.00	
01/05/2011	BD02	J1101895		ABT 11-176	5AB527	1,800.00			U
01/18/2011	REQP	R1100732		Bob Hall	5AB527			1,800.00	U
01/18/2011	POLQ	P1103002		CENTURY GLASS INC	5AB527			-1,800.00	U
01/18/2011	PORD	P1103002		CENTURY GLASS INC	5AB527			1,800.00	U
ENDING BALANCE: Counter Glass					5AB527	1,800.00	.00	1,800.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
PERSONAL SERVICES					06	471,029.00	239,412.30	.00	
GENERAL EXPENDITURES					OPERATING 07	1,626,244.00	214,884.84	148,902.00	
TOTAL ORGANIZATION: 101700 Treasurer									
PERSONAL SERVICES					06	1,158,616.00	618,207.08	.00	
GENERAL EXPENDITURES					OPERATING 07	1,972,282.00	413,198.77	144,937.03	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	518,051.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		13,531.87		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		20,274.37		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	10,442.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		20,274.38		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		21,014.36		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		19,573.71		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		20,142.56		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		20,118.38		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		20,118.39		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		20,118.40		U
11/05/2010	EX01	J1101293		PR#23 11-05-10 OVERTIME ADJ	510100		-23.44		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		20,184.21		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		20,138.52		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		20,118.39		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		20,118.41		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		25,152.15		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		20,004.42		U
ENDING BALANCE: Salaries & Wages					510100	528,493.00	300,859.08	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510199		11.72		U
11/05/2010	EX01	J1101293		PR#23 11-05-10 OVERTIME ADJ	510199		23.44		U
11/05/2010	JE15	J1101295		PR#23 11-05-10 OVERTIME ADJ	510199		-35.16		U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510200		78.52		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510200		54.36		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510200		138.91		U
11/05/2010	JE15	J1101295		PR#23 11-05-10 OVERTIME ADJ	510200		35.16		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510200		6.04		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510200		90.59		U

12/17/2010	HGNL	F1100016	HR Payroll 2010 BW 26 0	510200		60.40		U
12/31/2010	HGNL	F1100020	HR Payroll 2010 BW 27 0	510200		24.16		U
12/31/2010	BD02	J1101909	ABT 11-179	510200	489.00			U
ENDING BALANCE:		Overtime		510200	489.00	488.14	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	5,507.00			U
ENDING BALANCE:		Part Time			510300	5,507.00	.00	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	40,052.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		938.75		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		1,550.97		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		1,402.35		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		1,458.94		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		1,332.31		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		1,375.86		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		1,379.98		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		1,378.12		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		1,395.29		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		1,389.23		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		1,392.25		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		1,418.77		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		1,540.89		U
12/31/2010	BD02	J1101909		ABT 11-179	511112	-795.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		1,750.79		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		1,357.05		U
ENDING BALANCE:		FICA - Employer's Portion			511112	39,257.00	21,061.55	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	48,645.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		943.33		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		1,421.86		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,421.86		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,491.35		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		1,356.08		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		1,409.49		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		1,414.59		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		1,412.32		U

11/05/2010	HFEX	F1100011	HR Payroll 2010 BW 23 0	511113	1,421.36	U
11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511113	1,413.97	U
12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511113	1,417.61	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511113	1,412.89	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511113		1,409.49		U
12/31/2010	BD02	J1101909		ABT 11-179	511113	795.00			U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511113		1,879.89		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511113		1,396.51		U
ENDING BALANCE: SCRS - Employer's Portion					511113	49,440.00	21,222.60	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	109,200.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		9,100.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		9,100.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		9,100.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		9,100.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		9,100.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		9,100.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	63,700.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	2,732.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		71.89		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		106.43		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		106.43		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		108.65		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511130		104.33		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511130		106.03		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		106.19		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		106.12		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511130		106.41		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		106.17		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		106.29		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		107.77		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511130		106.03		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		121.06		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		105.61		U

ENDING BALANCE:	Workers Compensation-Employer Cost	511130	2,732.00	1,575.41	.00	
BEGINNING BALANCE:	S. C. Unemployment	511131	.00	.00	.00	
12/31/2010 INNI CR11455	SC EMPLOYMENT SECURITY COMM	511131		3,495.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		S.	C.	Unemployment	511131	.00	3,495.00	.00	
BEGINNING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		327.30		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		481.90		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		481.90		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		481.90		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		481.90		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511213		481.90		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511213		481.90		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511213		481.90		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511213		481.90		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511213		481.90		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511213		481.90		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511213		481.90		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511213		481.90		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511213		481.90		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511213		481.90		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	.00	7,073.90	.00	
BEGINNING BALANCE:		Contracted Services			520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	31,884.00			U
07/01/2010	PORD	P1100822		AMERICAN SOLUTIONS FOR BUSI	520200			31,884.00	U
07/21/2010	INEI	I1105330		AMERICAN SOLUTIONS FOR BUSI	520200			-1,297.29	U
07/21/2010	INEI	I1105330		AMERICAN SOLUTIONS FOR BUSI	520200		1,297.29		U
08/27/2010	INEI	I1106359		AMERICAN SOLUTIONS FOR BUSI	520200		1,220.43		U
08/27/2010	INEI	I1106359		AMERICAN SOLUTIONS FOR BUSI	520200			-1,220.43	U
10/12/2010	INEI	I1110404		AMERICAN SOLUTIONS FOR BUSI	520200		1,168.40		U
10/12/2010	INEI	I1110404		AMERICAN SOLUTIONS FOR BUSI	520200			-1,168.40	U
10/28/2010	INEI	I1111580		AMERICAN SOLUTIONS FOR BUSI	520200		1,041.97		U
10/28/2010	INEI	I1111580		AMERICAN SOLUTIONS FOR BUSI	520200			-1,041.97	U
11/03/2010	INEI	I1111373		AMERICAN SOLUTIONS FOR BUSI	520200		10,787.13		U
11/03/2010	INEI	I1111373		AMERICAN SOLUTIONS FOR BUSI	520200			-10,787.13	U
11/29/2010	INEI	I1115066		AMERICAN SOLUTIONS FOR BUSI	520200		980.07		U

11/29/2010	INEI	I1115066	AMERICAN SOLUTIONS FOR BUSI	520200			-980.07	U
01/25/2011	INEI	I1119092	AMERICAN SOLUTIONS FOR BUSI	520200		604.55		U
01/25/2011	INEI	I1119092	AMERICAN SOLUTIONS FOR BUSI	520200			-604.55	U
ENDING BALANCE:		Contracted Services		520200	31,884.00	17,099.84	14,784.16	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: DNR Watercraft Database Access					520211	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520211	600.00			U
07/01/2010	INEI	I1105442		SC DEPARTMENT OF NATURAL RE	520211		600.00		U
07/01/2010	INEI	I1105442		SC DEPARTMENT OF NATURAL RE	520211			-600.00	U
07/01/2010	PORD	P1101044		SC DEPARTMENT OF NATURAL RE	520211			600.00	U
ENDING BALANCE: DNR Watercraft Database Access					520211	600.00	600.00	.00	
BEGINNING BALANCE: Watercraft Valuation Services					520212	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520212	6,370.00			U
07/01/2010	PORD	P1100753		VESSEL VALUATION SERVICES I	520212			6,370.00	U
ENDING BALANCE: Watercraft Valuation Services					520212	6,370.00	.00	6,370.00	
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520700	400.00			U
ENDING BALANCE: Technical Services					520700	400.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	3,780.00			U
07/01/2010	PORD	P1100434		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2010	INEI	I1103086		AMERICAN DATA GROUP INC	520702		3,780.00		U
07/01/2010	INEI	I1103086		AMERICAN DATA GROUP INC	520702			-3,780.00	U
ENDING BALANCE: Technical Currency & Support					520702	3,780.00	3,780.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	6,500.00			U
07/01/2010	ISSU	U1100009		AUDITOR	521000		44.82		U
07/09/2010	ISSU	U1100202		AUDITOR	521000		34.50		U
07/26/2010	ISSU	U1100422		PRINT SHOP	521000		9.06		U
08/13/2010	ISSU	U1100790		AUDITOR	521000		3.56		U
08/18/2010	ISSU	U1100856		PRINT SHOP	521000		3.13		U
08/20/2010	PORD	P1101432		BUSINESS CARDS TOMORROW	521000			18.19	U
08/20/2010	PORD	P1101432		BUSINESS CARDS TOMORROW	521000			25.68	U

08/26/2010	INEI	I1114061	BUSINESS CARDS TOMORROW	521000			-18.19	U
08/26/2010	INEI	I1114061	BUSINESS CARDS TOMORROW	521000	16.05			U
08/26/2010	INEI	I1114061	BUSINESS CARDS TOMORROW	521000	25.68			U
08/26/2010	INEI	I1114061	BUSINESS CARDS TOMORROW	521000			-25.68	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/02/2010	PORD	P1101618		SMITH RUBBER STAMPS & SEALS	521000			2.41	U
09/02/2010	PORD	P1101618		SMITH RUBBER STAMPS & SEALS	521000			5.35	U
09/02/2010	PORD	P1101618		SMITH RUBBER STAMPS & SEALS	521000			4.27	U
09/08/2010	ISSU	U1101236		AUDITOR	521000		381.64		U
09/14/2010	INEI	I1108112		SMITH RUBBER STAMPS & SEALS	521000			-2.41	U
09/14/2010	INEI	I1108112		SMITH RUBBER STAMPS & SEALS	521000		2.41		U
09/14/2010	INEI	I1108112		SMITH RUBBER STAMPS & SEALS	521000			-4.27	U
09/14/2010	INEI	I1108112		SMITH RUBBER STAMPS & SEALS	521000		4.27		U
09/14/2010	INEI	I1108112		SMITH RUBBER STAMPS & SEALS	521000		5.35		U
09/14/2010	INEI	I1108112		SMITH RUBBER STAMPS & SEALS	521000			-5.35	U
09/22/2010	PORD	P1101797		DOVE DATA PRODUCTS CO	521000			796.08	U
09/22/2010	PORD	P1101797		DOVE DATA PRODUCTS CO	521000			956.58	U
09/22/2010	PORD	P1101797		DOVE DATA PRODUCTS CO	521000			297.46	U
09/22/2010	PORD	P1101806		FORMS & SUPPLY INC	521000			75.88	U
09/24/2010	INEI	I1108733		FORMS & SUPPLY INC	521000			-75.88	U
09/24/2010	INEI	I1108733		FORMS & SUPPLY INC	521000		75.88		U
09/29/2010	ISSU	U1101657		AUDITOR	521000		21.10		U
09/29/2010	INEI	I1109360		DOVE DATA PRODUCTS CO	521000		956.58		U
09/29/2010	INEI	I1109360		DOVE DATA PRODUCTS CO	521000			-956.58	U
09/29/2010	INEI	I1109360		DOVE DATA PRODUCTS CO	521000		796.08		U
09/29/2010	INEI	I1109360		DOVE DATA PRODUCTS CO	521000			-796.08	U
09/29/2010	INEI	I1109360		DOVE DATA PRODUCTS CO	521000		297.46		U
09/29/2010	INEI	I1109360		DOVE DATA PRODUCTS CO	521000			-297.46	U
09/30/2010	ISSU	U1101668		AUDITOR	521000		2.03		U
09/30/2010	PORD	P1101936		FORMS & SUPPLY INC	521000			.70	U
09/30/2010	PORD	P1101936		FORMS & SUPPLY INC	521000			33.32	U
09/30/2010	PORD	P1101936		FORMS & SUPPLY INC	521000			8.28	U
10/06/2010	ISSU	U1101811		AUDITOR	521000		162.64		U
10/06/2010	ISSU	U1101812		AUDITOR	521000		5.13		U
10/07/2010	INEI	I1109767		FORMS & SUPPLY INC	521000			-33.32	U
10/07/2010	INEI	I1109767		FORMS & SUPPLY INC	521000		.70		U
10/07/2010	INEI	I1109767		FORMS & SUPPLY INC	521000			-.70	U
10/07/2010	INEI	I1109767		FORMS & SUPPLY INC	521000		33.32		U
10/07/2010	INEI	I1109768		FORMS & SUPPLY INC	521000		8.28		U
10/07/2010	INEI	I1109768		FORMS & SUPPLY INC	521000			-8.28	U
10/08/2010	ISSU	U1101855		AUDITOR	521000		22.68		U

10/12/2010	PORD	P1102058	FORMS & SUPPLY INC	521000		24.89	U
10/14/2010	INEI	I1110350	FORMS & SUPPLY INC	521000	24.89		U
10/14/2010	INEI	I1110350	FORMS & SUPPLY INC	521000		-24.89	U
10/26/2010	ISSU	U1102131	AUDITOR	521000	37.30		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2010	ISSU	U1102308		PRINT SHOP	521000		24.90		U
11/12/2010	ISSU	U1102412		AUDITOR	521000		153.12		U
11/18/2010	ISSU	U1102520		AUDITOR	521000		11.17		U
11/19/2010	ISSU	U1102539		AUDITOR	521000		11.16		U
11/19/2010	ISSC	U1102551		AUDITOR	521000		-11.16		U
11/29/2010	ISSU	U1102643		AUDITOR	521000		270.28		U
12/08/2010	ISSU	U1102834		AUDITOR	521000		98.26		U
01/05/2011	ISSU	U1103188		AUDITOR	521000		240.74		U
01/06/2011	ISSU	U1103207		AUDITOR	521000		16.07		U
01/07/2011	PORD	P1102938		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
01/07/2011	PORD	P1102938		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
01/14/2011	INEI	I1117786		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
01/14/2011	INEI	I1117786		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
01/14/2011	INEI	I1117786		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
01/14/2011	INEI	I1117786		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
01/24/2011	ISSU	U1103510		AUDITOR	521000		207.53		U
ENDING BALANCE: Office Supplies					521000	6,500.00	4,012.13	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	4,100.00			U
07/20/2010	ISSU	U1100336		auditor	521100		153.30		U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		219.48		U
08/18/2010	ISSU	U1100867		AUDITOR	521100		158.33		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		171.65		U
09/30/2010	FT01	J1100963		SEP 10 ROD DUPLICATING	521100		.07		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		108.82		U
10/27/2010	ISSU	U1102136		AUDITOR	521100		.04		U
10/31/2010	FT01	J1101279		OCT 10 ROD DUPLICATING	521100		.06		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		325.17		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		443.94		U
12/31/2010	FT01	J1101891		DEC 10 ROD DUPLICATING	521100		.07		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		208.44		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		204.46		U
ENDING BALANCE: Duplicating					521100	4,100.00	1,993.83	.00	

BEGINNING BALANCE:	Tax Forms and Supplies	521216	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	521216	4,000.00		U
07/01/2010	PORD P1100822	AMERICAN SOLUTIONS FOR BUSI	521216		4,000.00	U

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Tax Forms and Supplies	521216	4,000.00	.00	4,000.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	518.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	518.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	228.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	41.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		134.30		U
ENDING BALANCE:				Building Insurance	524000	269.00	134.30	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	887.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		430.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	887.00	430.50	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	5,172.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		479.19		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		419.19		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		419.19		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		419.19		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		449.19		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		419.19		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		419.19		U
ENDING BALANCE:				Telephone	525000	5,172.00	3,024.33	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	1,512.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		101.47		U

08/27/2010	INNI	I1105992	SC BUDGET AND CONTROL BOARD	525041	101.25	U
09/27/2010	INNI	I1108423	SC BUDGET AND CONTROL BOARD	525041	101.48	U
10/28/2010	INNI	I1111259	SC BUDGET AND CONTROL BOARD	525041	101.25	U
11/29/2010	INNI	I1114446	SC BUDGET AND CONTROL BOARD	525041	108.00	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		108.00		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		108.22		U
ENDING BALANCE: E-mail Service Charges					525041	1,512.00	729.67	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	1,750.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		87.20		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		62.92		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		74.69		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		90.45		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		73.32		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		732.08		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		75.70		U
ENDING BALANCE: Postage					525100	1,750.00	1,196.36	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,095.00			U
01/20/2011	INNI	TR10458		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/27/2011	INNI	TR10459		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,095.00	400.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	3,239.00			U
07/01/2010	INEI	I1101908		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2010	INEI	I1101908		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2010	INEI	I1104524		NADA APPRAISAL GUIDES INC	525230			-202.00	U
07/01/2010	INEI	I1104524		NADA APPRAISAL GUIDES INC	525230		202.00		U
07/01/2010	PORD	P1100755		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2010	PORD	P1100756		NATIONAL AUTO RESEARCH/ BLA	525230			1,200.00	U
07/01/2010	PORD	P1100758		NADA APPRAISAL GUIDES INC	525230			520.00	U
07/01/2010	PORD	P1100888		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2010	PORD	P1100891		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/01/2010	PORD	P1100967		GOVERNMENT FINANCE OFFICERS	525230			200.00	U

07/12/2010	INEI	I1103148	NATIONAL AUTO RESEARCH/ BLA	525230		-338.00	U
07/12/2010	INEI	I1103148	NATIONAL AUTO RESEARCH/ BLA	525230	338.00		U
07/20/2010	POCL	*1100186	Close PO P1100891	525230		-200.00	U
07/22/2010	PORD	P1101045	SC ASSOC OF AUDITORS TREASU	525230		225.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2010	INEI	I1102377		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/22/2010	INEI	I1102377		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/22/2010	INEI	I1102378		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/22/2010	INEI	I1102378		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/22/2010	INEI	I1102379		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/22/2010	INEI	I1102379		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
08/23/2010	INEI	I1105357		NADA APPRAISAL GUIDES INC	525230		140.00		U
08/23/2010	INEI	I1105357		NADA APPRAISAL GUIDES INC	525230			-140.00	U
12/21/2010	INEI	I1116107		NADA APPRAISAL GUIDES INC	525230		90.00		U
12/21/2010	INEI	I1116107		NADA APPRAISAL GUIDES INC	525230			-90.00	U
12/23/2010	INEI	I1116106		NADA APPRAISAL GUIDES INC	525230		80.25		U
12/23/2010	INEI	I1116106		NADA APPRAISAL GUIDES INC	525230			-80.25	U
01/06/2011	INEI	I1116603		SC LEGISLATIVE COUNCIL	525230		35.00		U
01/06/2011	INEI	I1116603		SC LEGISLATIVE COUNCIL	525230			-35.00	U
01/12/2011	INEI	I1118115		SC LEGISLATIVE COUNCIL	525230		122.50		U
01/12/2011	INEI	I1118115		SC LEGISLATIVE COUNCIL	525230			-122.50	U
01/24/2011	ICEI	I1118222		GOVERNMENT FINANCE OFFICERS	525230		-50.00		U
01/24/2011	ICEI	I1118222		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
01/24/2011	INEI	I1118222		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/24/2011	INEI	I1118222		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/24/2011	INEI	I1118224		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/24/2011	INEI	I1118224		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/24/2011	INEI	I1118229		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/24/2011	INEI	I1118229		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/24/2011	INEI	I1118231		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/24/2011	INEI	I1118231		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/24/2011	INEI	I1118232		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/24/2011	INEI	I1118232		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,239.00	1,661.75	962.25	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	13,598.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		12.57		U
07/02/2010	INNI	I1101072		SCE&G	525300		1,243.34		U
07/02/2010	INNI	I1101088		SCE&G	525300		4.23		U

07/20/2010	INNI	I1104204	TOWN OF LEXINGTON	525300	39.98	U
08/03/2010	INNI	I1103591	SCE&G	525300	4.36	U
08/03/2010	INNI	I1103595	SCE&G	525300	1,293.18	U
08/03/2010	INNI	I1106796	TOWN OF LEXINGTON	525300	14.12	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		25.92		U
09/01/2010	INNI	I1106718		SCE&G	525300		4.46		U
09/02/2010	INNI	I1109048		TOWN OF LEXINGTON	525300		13.23		U
09/03/2010	INNI	I1106720		SCE&G	525300		1,254.66		U
09/09/2010	INNI	I1109041		TOWN OF LEXINGTON	525300		33.92		U
10/04/2010	INNI	I1108993		SCE&G	525300		4.46		U
10/06/2010	INNI	I1108990		SCE&G	525300		1,259.31		U
10/06/2010	INNI	I1111412		TOWN OF LEXINGTON	525300		14.03		U
10/12/2010	INNI	I1111394		TOWN OF LEXINGTON	525300		36.95		U
11/01/2010	INNI	I1111314		SCE&G	525300		4.46		U
11/01/2010	INNI	I1114308		TOWN OF LEXINGTON	525300		5.10		U
11/03/2010	INNI	I1111966		SCE&G	525300		1,016.79		U
11/08/2010	INNI	I1114307		TOWN OF LEXINGTON	525300		32.25		U
12/01/2010	INNI	I1114217		SCE&G	525300		4.46		U
12/01/2010	INNI	I1116338		TOWN OF LEXINGTON	525300		1.44		U
12/03/2010	INNI	I1114807		SCE&G	525300		1,002.93		U
12/15/2010	INNI	I1116333		TOWN OF LEXINGTON	525300		38.93		U
01/03/2011	INNI	I1116373		SCE&G	525300		4.46		U
01/04/2011	INNI	I1119351		TOWN OF LEXINGTON	525300		.95		U
01/07/2011	INNI	I1116899		SCE&G	525300		1,144.44		U
01/13/2011	INNI	I1119344		TOWN OF LEXINGTON	525300		25.70		U
ENDING BALANCE:				Util / Administration Building	525300	13,598.00	8,540.63	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	500.00			U
07/23/2010	BD02	J1100284		ABT 11-011	540000	669.00			U
07/27/2010	REQP	R1100115		MARTIN/OATES	540000			102.71	U
07/27/2010	REQP	R1100115		MARTIN/OATES	540000			821.67	U
07/27/2010	REQP	R1100115		MARTIN/OATES	540000			205.42	U
07/29/2010	POLQ	P1101168		CRUCIAL TECHNOLOGY	540000			-205.42	U
07/29/2010	POLQ	P1101168		CRUCIAL TECHNOLOGY	540000			-102.71	U
07/29/2010	POLQ	P1101168		CRUCIAL TECHNOLOGY	540000			-821.67	U
07/29/2010	PORD	P1101168		CRUCIAL TECHNOLOGY	540000			102.71	U
07/29/2010	PORD	P1101168		CRUCIAL TECHNOLOGY	540000			821.67	U
07/29/2010	PORD	P1101168		CRUCIAL TECHNOLOGY	540000			205.42	U

08/09/2010	INEI	I1105088	CRUCIAL TECHNOLOGY	540000	205.42			U
08/09/2010	INEI	I1105088	CRUCIAL TECHNOLOGY	540000			-205.42	U
08/09/2010	INEI	I1105088	CRUCIAL TECHNOLOGY	540000	102.71			U
08/09/2010	INEI	I1105088	CRUCIAL TECHNOLOGY	540000			-102.71	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2010	INEI	I1105088		CRUCIAL TECHNOLOGY	540000		821.67		U
08/09/2010	INEI	I1105088		CRUCIAL TECHNOLOGY	540000			-821.67	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,169.00	1,129.80	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	969.00			U
07/23/2010	BD02	J1100284		ABT 11-011	540010	-669.00			U
ENDING BALANCE: Minor Software					540010	300.00	.00	.00	
BEGINNING BALANCE: (6) Personal Computers (F1) - Repl.					5AB021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB021	4,002.00			U
10/01/2010	PORD	P1101947		DELL MARKETING LP	5AB021			4,001.71	U
10/14/2010	INEI	I1114169		DELL MARKETING LP	5AB021		4,001.71		U
10/14/2010	INEI	I1114169		DELL MARKETING LP	5AB021			-4,001.71	U
ENDING BALANCE: (6) Personal Computers (F1) - Repl.					5AB021	4,002.00	4,001.71	.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	735,118.00	419,475.68	.00	
				GENERAL EXPENDITURES	OPERATING 07	91,145.00	48,734.85	26,116.41	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	1,314,842.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		35,287.61		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		51,741.69		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	36,938.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		51,750.87		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		51,888.54		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		52,507.36		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		52,015.74		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		52,015.74		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		52,015.78		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		52,015.74		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		52,015.79		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		52,015.75		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		52,015.73		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		52,015.78		U
12/31/2010	BD02	J1101909		ABT 11-179	510100	1,857.00			U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		52,015.74		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		52,015.74		U
ENDING BALANCE: Salaries & Wages					510100	1,353,637.00	763,333.60	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	19,210.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		443.30		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		703.37		U
07/30/2010	BD02	J1100609		ABT 11-038	510300	335.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		753.61		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		753.61		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		753.61		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		326.57		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		728.49		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		753.61		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		753.61		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		728.49		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		678.25		U

12/17/2010	HGNL	F1100016	HR Payroll 2010 BW 26 0	510300	753.61	U
12/31/2010	HGNL	F1100020	HR Payroll 2010 BW 27 0	510300	753.61	U
01/14/2011	HGNL	F1100025	HR Payroll 2011 BW 1 0	510300	678.25	U
01/28/2011	HGNL	F1100029	HR Payroll 2011 BW 2 0	510300	753.61	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Part Time			510300	19,545.00	10,315.60	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	102,055.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		2,479.93		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		4,012.03		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		3,654.54		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		3,665.03		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		3,711.98		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		3,641.68		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		3,732.77		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		3,694.46		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		3,694.47		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		3,692.55		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		3,688.71		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		3,757.57		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		4,036.87		U
12/31/2010	BD02	J1101909		ABT 11-179	511112	-3,678.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		3,696.28		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		3,702.03		U
ENDING BALANCE:		FICA - Employer's Portion			511112	98,377.00	54,860.90	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	125,268.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		2,931.60		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		4,297.54		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		4,298.41		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		4,311.34		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		4,369.45		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		4,323.31		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		4,300.36		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		4,094.02		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		4,094.03		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		4,094.04		U

12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511113		4,094.02	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511113		4,094.02	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511113		4,094.04	U
12/31/2010	BD02	J1101909	ABT 11-179	511113	3,678.00		U

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				GF / County Ordinary	1000				
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		4,094.03		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		4,094.03		U
ENDING BALANCE: SCRS - Employer's Portion					511113	128,946.00	61,584.24	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	249,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		20,800.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		20,800.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		20,800.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		20,800.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		20,800.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		20,800.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	145,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	26,054.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		633.76		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		931.80		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		931.97		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		932.39		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		934.25		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		931.49		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		932.70		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		932.77		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		932.77		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		932.69		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		932.54		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		945.32		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		932.77		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		932.54		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		932.77		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	26,054.00	13,702.53	.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/16/2010 HFEX	F1100002 HR Payroll 2010 BW 15 0	511213		423.52		U
07/30/2010 HFEX	F1100003 HR Payroll 2010 BW 16 0	511213		627.03		U

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				GF / County Ordinary	1000				
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		631.74		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		631.75		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		631.74		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511213		591.64		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511213		652.32		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511213		861.00		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511213		861.00		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511213		858.65		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511213		853.93		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511213		861.00		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511213		861.00		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511213		853.93		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511213		861.00		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	11,061.25	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	3,700.00			U
07/01/2010	INEI	I1103661		LEXIS NEXIS RISK DATA MANAG	520200		179.17		U
07/01/2010	INEI	I1103661		LEXIS NEXIS RISK DATA MANAG	520200			-179.17	U
07/01/2010	PORD	P1100726		LEXIS NEXIS RISK DATA MANAG	520200			2,400.00	U
09/22/2010	INEI	I1107131		LEXIS NEXIS RISK DATA MANAG	520200		178.74		U
09/22/2010	INEI	I1107131		LEXIS NEXIS RISK DATA MANAG	520200			-178.74	U
09/30/2010	INEI	I1108942		LEXIS NEXIS RISK DATA MANAG	520200		176.12		U
09/30/2010	INEI	I1108942		LEXIS NEXIS RISK DATA MANAG	520200			-176.12	U
10/31/2010	INEI	I1111086		LEXIS NEXIS RISK DATA MANAG	520200		193.56		U
10/31/2010	INEI	I1111086		LEXIS NEXIS RISK DATA MANAG	520200			-193.56	U
11/30/2010	INEI	I1114775		LEXIS NEXIS RISK DATA MANAG	520200		230.26		U
11/30/2010	INEI	I1114775		LEXIS NEXIS RISK DATA MANAG	520200			-230.26	U
12/31/2010	INEI	I1116245		LEXIS NEXIS RISK DATA MANAG	520200		260.49		U
12/31/2010	INEI	I1116245		LEXIS NEXIS RISK DATA MANAG	520200			-260.49	U
01/14/2011	INNI	I1118175		PETTY CASH/FINANCE DEPARTME	520200		31.46		U
ENDING BALANCE:		Contracted Services			520200	3,700.00	1,249.80	1,181.66	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	520300	250.00			U
09/21/2010	INNI	CR11213	THE ARCHER COMPANY	520300		250.00		U
ENDING BALANCE:		Professional Services		520300	250.00	250.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	30,315.00			U
07/01/2010	PORD	P1101019		WORD SYSTEMS	520702			616.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
01/01/2011	PORD	P1103371		WORD SYSTEMS	520702			795.00	U
01/01/2011	PORD	P1103371		WORD SYSTEMS	520702			150.00	U
01/20/2011	INEI	I1119093		WORD SYSTEMS	520702		795.00		U
01/20/2011	INEI	I1119093		WORD SYSTEMS	520702			-795.00	U
01/20/2011	INEI	I1119093		WORD SYSTEMS	520702		150.00		U
01/20/2011	INEI	I1119093		WORD SYSTEMS	520702			-150.00	U
ENDING BALANCE: Technical Currency & Support					520702	30,315.00	5,760.00	616.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520703	1,000.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,000.00	.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520800	2,650.00			U
07/01/2010	PORD	P1100961		AMERICAN SOLUTIONS FOR BUSI	520800			2,650.00	U
07/19/2010	INEI	I1103900		AMERICAN SOLUTIONS FOR BUSI	520800		512.51		U
07/19/2010	INEI	I1103900		AMERICAN SOLUTIONS FOR BUSI	520800			-512.51	U
ENDING BALANCE: Outside Printing					520800	2,650.00	512.51	2,137.49	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	9,000.00			U

07/01/2010	PORD	P1100532	IMAGING TECHNOLOGIES SERVIC	521000		1,000.00	U
07/01/2010	PORD	P1103464	ARC	521000		1,000.00	U
07/15/2010	ISSU	U1100283	ASSESSMENT & EQUALIZATION	521000	130.88		U
07/15/2010	INNI	I1102934	PETTY CASH/FINANCE DEPARTME	521000	21.39		U

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				GF / County Ordinary	1000				
07/19/2010	PORD	P1100938		COLAMCO INC	521000			149.80	U
07/19/2010	PORD	P1100938		COLAMCO INC	521000			96.30	U
07/19/2010	PORD	P1100938		COLAMCO INC	521000			14.98	U
07/21/2010	INEI	I1103478		COLAMCO INC	521000		96.30		U
07/21/2010	INEI	I1103478		COLAMCO INC	521000			-14.98	U
07/21/2010	INEI	I1103478		COLAMCO INC	521000		14.98		U
07/21/2010	INEI	I1103478		COLAMCO INC	521000			-96.30	U
07/21/2010	INEI	I1103478		COLAMCO INC	521000			-149.80	U
07/21/2010	INEI	I1103478		COLAMCO INC	521000		149.80		U
07/22/2010	INNI	I1102947		PETTY CASH/FINANCE DEPARTME	521000		21.39		U
07/29/2010	CORD	P1101147		COLAMCO INC	521000			96.30	U
07/29/2010	PORD	P1101147		COLAMCO INC	521000			14.98	U
08/04/2010	ISSU	U1100619		ASSESSMENT& EQUALIZATION	521000		176.52		U
08/04/2010	INEI	I1104681		COLAMCO INC	521000			-96.30	U
08/04/2010	INEI	I1104681		COLAMCO INC	521000		96.30		U
08/04/2010	INEI	I1104681		COLAMCO INC	521000			-14.98	U
08/04/2010	INEI	I1104681		COLAMCO INC	521000		14.98		U
08/06/2010	PORD	P1101273		FORMS & SUPPLY INC	521000			26.32	U
08/06/2010	PORD	P1101273		FORMS & SUPPLY INC	521000			15.09	U
08/06/2010	PORD	P1101273		FORMS & SUPPLY INC	521000			26.32	U
08/06/2010	PORD	P1101274		FORMS & SUPPLY INC	521000			149.79	U
08/10/2010	PORD	P1101326		COLAMCO INC	521000			77.04	U
08/10/2010	PORD	P1101326		COLAMCO INC	521000			104.86	U
08/10/2010	ISSU	U1100720		ASSESSMENT & EQUALIZATION	521000		106.09		U
08/11/2010	INEI	I1105332		FORMS & SUPPLY INC	521000		97.36		U
08/11/2010	INEI	I1105332		FORMS & SUPPLY INC	521000			-97.36	U
08/11/2010	INEI	I1108229		FORMS & SUPPLY INC	521000		12.37		U
08/11/2010	INEI	I1108229		FORMS & SUPPLY INC	521000		12.37		U
08/11/2010	INEI	I1108229		FORMS & SUPPLY INC	521000			-26.32	U
08/11/2010	INEI	I1108229		FORMS & SUPPLY INC	521000		7.06		U
08/11/2010	INEI	I1108229		FORMS & SUPPLY INC	521000			-15.09	U
08/11/2010	INEI	I1108229		FORMS & SUPPLY INC	521000			-26.32	U
08/12/2010	INEI	I1105149		COLAMCO INC	521000		77.04		U
08/12/2010	INEI	I1105149		COLAMCO INC	521000			-77.04	U
08/12/2010	INEI	I1105149		COLAMCO INC	521000		104.86		U
08/12/2010	INEI	I1105149		COLAMCO INC	521000			-104.86	U

08/17/2010	PORD	P1101380	FORMS & SUPPLY INC	521000		11.88	U
08/18/2010	INEI	I1105869	FORMS & SUPPLY INC	521000		-11.88	U
08/18/2010	INEI	I1105869	FORMS & SUPPLY INC	521000	5.59		U
08/24/2010	PORD	P1101485	COLAMCO INC	521000		19.26	U

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				GF / County Ordinary	1000				
08/24/2010	PORD	P1101485		COLAMCO INC	521000			14.98	U
08/24/2010	PORD	P1101485		COLAMCO INC	521000			76.91	U
08/24/2010	PORD	P1101486		COLAMCO INC	521000			127.67	U
08/27/2010	CORD	P1101274		FORMS & SUPPLY INC	521000			-52.43	U
08/27/2010	INEI	I1106285		COLAMCO INC	521000		127.67		U
08/27/2010	INEI	I1106285		COLAMCO INC	521000			-127.67	U
08/30/2010	INEI	I1106958		COLAMCO INC	521000			-19.26	U
08/30/2010	INEI	I1106958		COLAMCO INC	521000			-14.98	U
08/30/2010	INEI	I1106958		COLAMCO INC	521000		14.98		U
08/30/2010	INEI	I1106958		COLAMCO INC	521000		76.91		U
08/30/2010	INEI	I1106958		COLAMCO INC	521000			-76.91	U
08/30/2010	INEI	I1106958		COLAMCO INC	521000		19.26		U
09/02/2010	ISSU	U1101176		ASSESSOR	521000		94.50		U
09/17/2010	ISSU	U1101385		ASSESSMENT& EQUALIZATION AD	521000		8.76		U
09/17/2010	ISSU	U1101386		ASSESSMENT & EQUALIZATION 2	521000		10.70		U
09/21/2010	ISSU	U1101442		ASSESSMENT & EQUALIZATION	521000		192.85		U
09/21/2010	ISSC	U1101498		ASSESSMENT & EQUALIZATION	521000		-192.85		U
09/22/2010	PORD	P1101799		COLAMCO INC	521000			96.30	U
09/22/2010	ISSU	U1101531		ASSESSMENT AND EQUILAZATION	521000		80.02		U
09/24/2010	INEI	I1108713		COLAMCO INC	521000		96.30		U
09/24/2010	INEI	I1108713		COLAMCO INC	521000			-96.30	U
10/20/2010	ISSU	U1102056		ASSESSMENT & EQUAL	521000		103.43		U
10/27/2010	ISSU	U1102155		ASSESSMENT & EQUALIZATION	521000		112.82		U
11/02/2010	ISSU	U1102262		ASSESSMENT & EQUALIZATION	521000		75.56		U
11/03/2010	PORD	P1102290		COLAMCO INC	521000			96.30	U
11/03/2010	PORD	P1102290		COLAMCO INC	521000			74.90	U
11/03/2010	PORD	P1102290		COLAMCO INC	521000			74.90	U
11/04/2010	ISSU	U1102317		ASSESSMENT & EQUILATION ADM	521000		82.79		U
11/08/2010	INEI	I1112767		COLAMCO INC	521000			-74.90	U
11/08/2010	INEI	I1112767		COLAMCO INC	521000		96.30		U
11/08/2010	INEI	I1112767		COLAMCO INC	521000			-96.30	U
11/08/2010	INEI	I1112767		COLAMCO INC	521000		74.90		U
11/08/2010	INEI	I1112767		COLAMCO INC	521000			-74.90	U
11/08/2010	INEI	I1112767		COLAMCO INC	521000		74.90		U
11/24/2010	ISSU	U1102625		ASSESSMENT & EQUALIZATION	521000		5.26		U
11/30/2010	PORD	P1102549		COLAMCO INC	521000			29.96	U

11/30/2010	PORD	P1102549	COLAMCO INC	521000			77.04	U
11/30/2010	PORD	P1102549	COLAMCO INC	521000			153.82	U
12/07/2010	INEI	I1115417	COLAMCO INC	521000	153.82			U
12/07/2010	INEI	I1115417	COLAMCO INC	521000			-77.04	U

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				GF / County Ordinary	1000				
12/07/2010	INEI	I1115417		COLAMCO INC	521000		77.04		U
12/07/2010	INEI	I1115417		COLAMCO INC	521000			-29.96	U
12/07/2010	INEI	I1115417		COLAMCO INC	521000		29.96		U
12/07/2010	INEI	I1115417		COLAMCO INC	521000			-153.82	U
12/29/2010	ISSU	U1103104		ASSESS.&EQUALI. 2ND FLOOR #	521000		11.36		U
12/29/2010	ISSU	U1103105		AESS.& EQUAIL. 2ND FLOOR #	521000		205.12		U
12/31/2010	PORD	P1102877		FORMS & SUPPLY INC	521000			26.32	U
12/31/2010	PORD	P1102877		FORMS & SUPPLY INC	521000			22.90	U
12/31/2010	PORD	P1102877		FORMS & SUPPLY INC	521000			26.32	U
01/04/2011	PORD	P1102897		COLAMCO INC	521000			70.89	U
01/04/2011	PORD	P1102897		COLAMCO INC	521000			57.52	U
01/04/2011	PORD	P1102897		COLAMCO INC	521000			108.50	U
01/04/2011	PORD	P1102897		COLAMCO INC	521000			79.74	U
01/04/2011	PORD	P1102897		COLAMCO INC	521000			102.72	U
01/04/2011	PORD	P1102897		COLAMCO INC	521000			128.40	U
01/04/2011	PORD	P1102897		COLAMCO INC	521000			405.01	U
01/05/2011	INEI	I1117138		FORMS & SUPPLY INC	521000		10.76		U
01/05/2011	INEI	I1117138		FORMS & SUPPLY INC	521000			-22.90	U
01/05/2011	INEI	I1117138		FORMS & SUPPLY INC	521000			-26.32	U
01/05/2011	INEI	I1117138		FORMS & SUPPLY INC	521000		12.37		U
01/05/2011	INEI	I1117138		FORMS & SUPPLY INC	521000		12.37		U
01/05/2011	INEI	I1117138		FORMS & SUPPLY INC	521000			-26.32	U
01/06/2011	PORD	P1102927		COLAMCO INC	521000			8.82	U
01/06/2011	PORD	P1102927		COLAMCO INC	521000			15.66	U
01/13/2011	INEI	I1117787		COLAMCO INC	521000		102.72		U
01/13/2011	INEI	I1117787		COLAMCO INC	521000			-102.72	U
01/13/2011	INEI	I1117787		COLAMCO INC	521000			-108.50	U
01/13/2011	INEI	I1117787		COLAMCO INC	521000		128.40		U
01/13/2011	INEI	I1117787		COLAMCO INC	521000		108.50		U
01/13/2011	INEI	I1117787		COLAMCO INC	521000			-57.52	U
01/13/2011	INEI	I1117787		COLAMCO INC	521000		57.52		U
01/13/2011	INEI	I1117787		COLAMCO INC	521000			-70.89	U
01/13/2011	INEI	I1117787		COLAMCO INC	521000		70.89		U
01/13/2011	INEI	I1117787		COLAMCO INC	521000			-79.74	U
01/13/2011	INEI	I1117787		COLAMCO INC	521000		79.74		U
01/13/2011	INEI	I1117787		COLAMCO INC	521000			-405.01	U

01/13/2011	INEI	I1117787	COLAMCO INC	521000	405.01			U
01/13/2011	INEI	I1117787	COLAMCO INC	521000			-128.40	U
01/13/2011	INEI	I1117791	COLAMCO INC	521000	15.66			U
01/13/2011	INEI	I1117791	COLAMCO INC	521000			-15.66	U

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				GF / County Ordinary	1000				
01/13/2011	INEI	I1117792		COLAMCO INC	521000			-8.82	U
01/13/2011	INEI	I1117792		COLAMCO INC	521000		8.82		U
01/14/2011	ISSU	U1103331		ASSESS & EQUILIZATION	521000		7.05		U
01/27/2011	ISSU	U1103611		ASSESS./ EQUIL. ADMIN 2ND F	521000		197.48		U
ENDING BALANCE: Office Supplies					521000	9,000.00	3,994.93	2,000.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	5,000.00			U
07/31/2010	FT01	J1100335		JUL 10 ROD DUPLICATING	521100		3.29		U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		254.57		U
08/31/2010	FT01	J1100604		AUG 10 ROD DUPLICATING	521100		3.46		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		299.11		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		267.75		U
10/31/2010	FT01	J1101279		OCT 10 ROD DUPLICATING	521100		6.33		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		355.45		U
11/30/2010	FT01	J1101568		DEC 10 ROD DUPLICATING	521100		5.27		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		503.31		U
12/31/2010	FT01	J1101891		DEC 10 ROD DUPLICATING	521100		.03		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		291.47		U
01/31/2011	FT01	J1102182		JAN 11 ROD DUPLICATING	521100		5.93		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		271.21		U
ENDING BALANCE: Duplicating					521100	5,000.00	2,267.18	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	4,160.00			U
07/19/2010	PORD	P1100962		U S POSTAL SERVICE - LEXING	521200			220.00	U
08/05/2010	PORD	P1101265		BUSINESS CARDS TOMORROW	521200			121.98	U
08/05/2010	PORD	P1101265		BUSINESS CARDS TOMORROW	521200			19.26	U
08/05/2010	PORD	P1101265		BUSINESS CARDS TOMORROW	521200			96.30	U
08/13/2010	INEI	I1106409		BUSINESS CARDS TOMORROW	521200			-121.98	U
08/13/2010	INEI	I1106409		BUSINESS CARDS TOMORROW	521200			-19.26	U
08/13/2010	INEI	I1106409		BUSINESS CARDS TOMORROW	521200		19.26		U
08/13/2010	INEI	I1106409		BUSINESS CARDS TOMORROW	521200			-96.30	U
08/13/2010	INEI	I1106409		BUSINESS CARDS TOMORROW	521200		96.30		U

08/13/2010	INEI	I1106409	BUSINESS CARDS TOMORROW	521200	121.98		U
08/23/2010	PORD	P1101460	BUSINESS CARDS TOMORROW	521200		32.10	U
08/23/2010	PORD	P1101460	BUSINESS CARDS TOMORROW	521200		40.66	U
08/23/2010	PORD	P1101460	BUSINESS CARDS TOMORROW	521200		6.42	U

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				GF / County Ordinary	1000				
08/25/2010	POCL	*1100599		Close PO P1100962	521200			-220.00	U
08/26/2010	INEI	I1106370		BUSINESS CARDS TOMORROW	521200		6.42		U
08/26/2010	INEI	I1106370		BUSINESS CARDS TOMORROW	521200			-6.42	U
08/26/2010	INEI	I1106370		BUSINESS CARDS TOMORROW	521200		32.10		U
08/26/2010	INEI	I1106370		BUSINESS CARDS TOMORROW	521200			-40.66	U
08/26/2010	INEI	I1106370		BUSINESS CARDS TOMORROW	521200		40.66		U
08/26/2010	INEI	I1106370		BUSINESS CARDS TOMORROW	521200			-32.10	U
09/02/2010	ISSU	U1101175		ASSESSOR	521200		309.87		U
09/17/2010	ISSU	U1101384		ASSESSMENT & EQUALIZATION A	521200		28.07		U
09/21/2010	ISSU	U1101491		PRINT SHOP	521200		128.36		U
10/19/2010	PORD	P1102149		U S POSTAL SERVICE - LEXING	521200			220.00	U
10/19/2010	INEI	I1109529		U S POSTAL SERVICE - LEXING	521200		220.00		U
10/19/2010	INEI	I1109529		U S POSTAL SERVICE - LEXING	521200			-220.00	U
11/02/2010	ISSU	U1102263		ASSESSMENT & eEQUALI 2ND	521200		275.60		U
11/30/2010	PORD	P1102553		FORMS & SUPPLY INC	521200			85.07	U
11/30/2010	ISSU	U1102663		ASSESSMENT & EQUALIZATION	521200		62.02		U
12/22/2010	INNI	I1115881		PETTY CASH/FINANCE DEPARTME	521200		18.17		U
12/29/2010	ISSU	U1103103		ASSESSMENT/ EQUIL. 2ND FLOO	521200		185.23		U
12/30/2010	PORD	P1102870		BUSINESS CARDS TOMORROW	521200			40.66	U
12/30/2010	PORD	P1102870		BUSINESS CARDS TOMORROW	521200			6.42	U
12/30/2010	PORD	P1102870		BUSINESS CARDS TOMORROW	521200			32.10	U
12/30/2010	ISSU	U1103140		PRINT SHOP	521200		89.60		U
01/07/2011	INEI	I1116554		BUSINESS CARDS TOMORROW	521200		6.42		U
01/07/2011	INEI	I1116554		BUSINESS CARDS TOMORROW	521200			-32.10	U
01/07/2011	INEI	I1116554		BUSINESS CARDS TOMORROW	521200		32.10		U
01/07/2011	INEI	I1116554		BUSINESS CARDS TOMORROW	521200			-40.66	U
01/07/2011	INEI	I1116554		BUSINESS CARDS TOMORROW	521200			-6.42	U
01/07/2011	INEI	I1116554		BUSINESS CARDS TOMORROW	521200		40.66		U
ENDING BALANCE: Operating Supplies					521200	4,160.00	1,712.82	85.07	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	522.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	94.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		307.51		U
ENDING BALANCE: Building Insurance					524000	616.00	307.51	.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	524201	2,117.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		1,027.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,117.00	1,027.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	9,360.00		.00	U
07/01/2010	INNI	I1100351		COMPORIUM	525000		743.00		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		679.02		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		681.01		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		682.44		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		682.08		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		682.08		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		682.08		U
ENDING BALANCE: Telephone					525000	9,360.00	4,831.71	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	2,592.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		212.52		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		209.25		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		209.25		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		216.00		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		216.00		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		216.00		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		216.00		U
ENDING BALANCE: E-mail Service Charges					525041	2,592.00	1,495.02	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525042	320.00			U
08/18/2010	POLQ	P1101474		DELL MARKETING LP	525042			-314.58	U
08/18/2010	PORD	P1101474		DELL MARKETING LP	525042			314.58	U
08/18/2010	REQP	R1100204		SCHAFFER	525042			314.58	U
09/06/2010	INEI	I1107457		DELL MARKETING LP	525042		314.58		U
09/06/2010	INEI	I1107457		DELL MARKETING LP	525042			-314.58	U
ENDING BALANCE: Sharepoint Service Charges					525042	320.00	314.58	.00	

BEGINNING BALANCE: Postage
07/01/2010 BD01 L1100001

FY 10-11 BUDGET

525100
525100

.00
11,500.00

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		1,237.45		U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		3.08		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		1,688.58		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		1,220.02		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		939.83		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		646.37		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		1,044.89		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		448.67		U
ENDING BALANCE: Postage					525100	11,500.00	7,228.89	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	15,310.00			U
07/01/2010	ICEI	I1103631		SC ASSOC OF AUDITORS TREASU	525210			40.00	U
07/01/2010	ICEI	I1103631		SC ASSOC OF AUDITORS TREASU	525210		-40.00		U
07/01/2010	INEI	I1103629		SC ASSOC OF AUDITORS TREASU	525210			-40.00	U
07/01/2010	INEI	I1103629		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/01/2010	INEI	I1103631		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/01/2010	INEI	I1103631		SC ASSOC OF AUDITORS TREASU	525210			-40.00	U
07/01/2010	INEI	I1103635		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/01/2010	INEI	I1103635		SC ASSOC OF AUDITORS TREASU	525210			-40.00	U
07/01/2010	INEI	I1103637		SC ASSOC OF AUDITORS TREASU	525210			-40.00	U
07/01/2010	INEI	I1103637		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/01/2010	INEI	I1103644		SC ASSOC OF AUDITORS TREASU	525210			-40.00	U
07/01/2010	INEI	I1103644		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/01/2010	INEI	I1103644		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/01/2010	INEI	I1103645		SC ASSOC OF AUDITORS TREASU	525210			-40.00	U
07/01/2010	INEI	I1103645		SC ASSOC OF AUDITORS TREASU	525210			-40.00	U
07/01/2010	INEI	I1103646		SC ASSOC OF AUDITORS TREASU	525210			-40.00	U
07/01/2010	INEI	I1103646		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/01/2010	INEI	I1103647		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/01/2010	INEI	I1103647		SC ASSOC OF AUDITORS TREASU	525210			-40.00	U
07/01/2010	INEI	I1103648		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/01/2010	INEI	I1103648		SC ASSOC OF AUDITORS TREASU	525210			-40.00	U
07/01/2010	PORD	P1101271		SC ASSOC OF AUDITORS TREASU	525210			320.00	U
07/19/2010	PORD	P1100930		REAL ESTATE SCHOOL	525210			400.00	U
07/20/2010	POCL	*1100191		Close PO P1100930	525210			-400.00	U

07/29/2010	INNI	CR11034	ARNOLD, WAYNE	525210	25.00	U
07/29/2010	INNI	CR11034A	HAYDEN, TOMMY H.	525210	25.00	U
07/29/2010	INNI	CR11034B	HICKS, PAIGE	525210	25.00	U
07/29/2010	INNI	CR11034C	POWER, BILL	525210	25.00	U

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				GF / County Ordinary	1000				
07/29/2010	INNI	CR11034D		LYKES, CHRISTOPHER	525210		25.00		U
07/29/2010	INNI	CR11034E		MATTHEWS, KENNETH BRAD.	525210		25.00		U
08/12/2010	INNI	CR11079		HAM, LINDA	525210		25.00		U
08/12/2010	INNI	CR11079A		HAYDEN, TOMMY H.	525210		25.00		U
08/12/2010	INNI	CR11079B		LINHARDT, BETH DORN.	525210		25.00		U
08/12/2010	INNI	CR11079C		POWER, BILL	525210		25.00		U
08/12/2010	INNI	CR11079D		LYKES, CHRISTOPHER	525210		25.00		U
08/12/2010	INNI	CR11079E		MATTHEWS, KENNETH BRAD.	525210		25.00		U
08/19/2010	INNI	CR11080		ARNOLD, WAYNE	525210		25.00		U
08/19/2010	INNI	CR11080A		HAYDEN, TOMMY H.	525210		25.00		U
08/19/2010	INNI	CR11080B		HICKS, PAIGE	525210		25.00		U
08/19/2010	INNI	CR11080C		LINHARDT, BETH DORN.	525210		25.00		U
08/19/2010	INNI	CR11080D		POWER, BILL	525210		25.00		U
08/19/2010	INNI	CR11080E		LYKES, CHRISTOPHER	525210		25.00		U
08/19/2010	INNI	CR11080F		MATTHEWS, KENNETH BRAD.	525210		25.00		U
09/03/2010	PORD	P1101658		SOUTH CAROLINA PROFESSIONAL	525210			60.00	U
10/06/2010	PORD	P1102002		SC ASSOCIATION OF ASSESSING	525210			200.00	U
10/06/2010	INEI	I1109045		SC ASSOCIATION OF ASSESSING	525210			-200.00	U
10/06/2010	INEI	I1109045		SC ASSOCIATION OF ASSESSING	525210		200.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,310.00	995.00	60.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	2,338.00			U
07/01/2010	ICEI	I1102589		COUNTY ASSESSORS OF SOUTH C	525230		-20.00		U
07/01/2010	ICEI	I1102589		COUNTY ASSESSORS OF SOUTH C	525230			20.00	U
07/01/2010	INEI	I1102589		COUNTY ASSESSORS OF SOUTH C	525230			-20.00	U
07/01/2010	INEI	I1102589		COUNTY ASSESSORS OF SOUTH C	525230		20.00		U
07/01/2010	INEI	I1102589		COUNTY ASSESSORS OF SOUTH C	525230		20.00		U
07/01/2010	INEI	I1102589		COUNTY ASSESSORS OF SOUTH C	525230			-20.00	U
07/01/2010	INEI	I1102983		APPRAISAL INSTITUTE	525230			-48.00	U
07/01/2010	INEI	I1102983		APPRAISAL INSTITUTE	525230		48.00		U
07/01/2010	PORD	P1101106		COUNTY ASSESSORS OF SOUTH C	525230			20.00	U
07/01/2010	PORD	P1101159		APPRAISAL INSTITUTE	525230			48.00	U
07/14/2010	CORD	P1100847		RERC/ REAL EST. RESEARCH CO	525230			-35.00	U
07/14/2010	PORD	P1100846		MARSHALL & SWIFT	525230			461.95	U

07/14/2010	PORD	P1100846	MARSHALL & SWIFT	525230	237.95	U
07/14/2010	PORD	P1100846	MARSHALL & SWIFT	525230	25.95	U
07/14/2010	PORD	P1100847	RERC/ REAL EST. RESEARCH CO	525230	535.00	U
07/19/2010	INEI	I1101753	RERC/ REAL EST. RESEARCH CO	525230	-500.00	U

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				GF / County Ordinary	1000				
07/19/2010	INEI	I1101753		RERC/ REAL EST. RESEARCH CO	525230		535.00		U
08/12/2010	ICEI	I1115231		MARSHALL & SWIFT	525230		-461.95		U
08/12/2010	ICEI	I1115231		MARSHALL & SWIFT	525230			461.95	U
08/12/2010	ICEI	I1115231		MARSHALL & SWIFT	525230		-237.95		U
08/12/2010	ICEI	I1115231		MARSHALL & SWIFT	525230			237.95	U
08/12/2010	ICEI	I1115231		MARSHALL & SWIFT	525230		-24.25		U
08/12/2010	ICEI	I1115231		MARSHALL & SWIFT	525230			25.95	U
08/12/2010	INEI	I1115231		MARSHALL & SWIFT	525230		25.95		U
08/12/2010	INEI	I1115231		MARSHALL & SWIFT	525230			-237.95	U
08/12/2010	INEI	I1115231		MARSHALL & SWIFT	525230		237.95		U
08/12/2010	INEI	I1115231		MARSHALL & SWIFT	525230			-461.95	U
08/12/2010	INEI	I1115231		MARSHALL & SWIFT	525230		461.95		U
08/12/2010	INEI	I1115231		MARSHALL & SWIFT	525230			-25.95	U
08/12/2010	INEI	I1115231		MARSHALL & SWIFT	525230			-25.95	U
08/12/2010	INEI	I1115231		MARSHALL & SWIFT	525230		24.25		U
08/12/2010	INEI	I1115231		MARSHALL & SWIFT	525230			-237.95	U
08/12/2010	INEI	I1115231		MARSHALL & SWIFT	525230		237.95		U
08/12/2010	INEI	I1115231		MARSHALL & SWIFT	525230			-461.95	U
08/12/2010	INEI	I1115231		MARSHALL & SWIFT	525230		461.95		U
10/12/2010	PORD	P1103201		SC ASSOCIATION OF ASSESSING	525230			400.00	U
11/03/2010	PORD	P1102291		INTERNATIONAL ASSOC OF ASSE	525230			350.00	U
11/18/2010	INEI	I1111938		INTERNATIONAL ASSOC OF ASSE	525230		175.00		U
11/18/2010	INEI	I1111938		INTERNATIONAL ASSOC OF ASSE	525230			-175.00	U
11/18/2010	INEI	I1111940		INTERNATIONAL ASSOC OF ASSE	525230			-175.00	U
11/18/2010	INEI	I1111940		INTERNATIONAL ASSOC OF ASSE	525230		175.00		U
11/19/2010	ICEI	I1111815		INTERNATIONAL ASSOC OF ASSE	525230			175.00	U
11/19/2010	ICEI	I1111815		INTERNATIONAL ASSOC OF ASSE	525230		-175.00		U
11/19/2010	ICEI	I1111816		INTERNATIONAL ASSOC OF ASSE	525230		-175.00		U
11/19/2010	ICEI	I1111816		INTERNATIONAL ASSOC OF ASSE	525230			175.00	U
11/19/2010	INEI	I1111815		INTERNATIONAL ASSOC OF ASSE	525230			-175.00	U
11/19/2010	INEI	I1111815		INTERNATIONAL ASSOC OF ASSE	525230		175.00		U
11/19/2010	INEI	I1111816		INTERNATIONAL ASSOC OF ASSE	525230			-175.00	U
11/19/2010	INEI	I1111816		INTERNATIONAL ASSOC OF ASSE	525230		175.00		U
01/01/2011	ICEI	I1118125		SC ASSOCIATION OF ASSESSING	525230		-25.00		U
01/01/2011	ICEI	I1118125		SC ASSOCIATION OF ASSESSING	525230			25.00	U
01/01/2011	ICEI	I1118127		SC ASSOCIATION OF ASSESSING	525230			25.00	U

01/01/2011	ICEI	I1118127	SC ASSOCIATION OF ASSESSING	525230	-25.00		U
01/01/2011	ICEI	I1118128	SC ASSOCIATION OF ASSESSING	525230		25.00	U
01/01/2011	ICEI	I1118128	SC ASSOCIATION OF ASSESSING	525230	-25.00		U
01/01/2011	ICEI	I1118130	SC ASSOCIATION OF ASSESSING	525230		25.00	U

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				GF / County Ordinary	1000				
01/01/2011	ICEI	I1118130		SC ASSOCIATION OF ASSESSING	525230		-25.00		U
01/01/2011	ICEI	I1118132		SC ASSOCIATION OF ASSESSING	525230			25.00	U
01/01/2011	ICEI	I1118132		SC ASSOCIATION OF ASSESSING	525230		-25.00		U
01/01/2011	INEI	I1118125		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/01/2011	INEI	I1118125		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/01/2011	INEI	I1118125		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/01/2011	INEI	I1118125		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/01/2011	INEI	I1118127		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/01/2011	INEI	I1118127		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/01/2011	INEI	I1118127		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/01/2011	INEI	I1118127		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/01/2011	INEI	I1118128		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/01/2011	INEI	I1118128		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/01/2011	INEI	I1118128		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/01/2011	INEI	I1118128		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/01/2011	INEI	I1118130		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/01/2011	INEI	I1118130		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/01/2011	INEI	I1118130		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/01/2011	INEI	I1118130		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/01/2011	INEI	I1118132		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/01/2011	INEI	I1118132		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/01/2011	INEI	I1118132		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/01/2011	INEI	I1118132		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/01/2011	INEI	I1118134		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/01/2011	INEI	I1118134		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/01/2011	INEI	I1118138		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/01/2011	INEI	I1118138		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/01/2011	INEI	I1118139		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/01/2011	INEI	I1118139		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/01/2011	INEI	I1118140		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/01/2011	INEI	I1118140		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/01/2011	INEI	I1118141		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/01/2011	INEI	I1118141		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/01/2011	INEI	I1118142		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/01/2011	INEI	I1118142		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/01/2011	INEI	I1118144		SC ASSOCIATION OF ASSESSING	525230		25.00		U

01/01/2011	INEI	I1118144	SC ASSOCIATION OF ASSESSING	525230		-25.00	U
01/01/2011	INEI	I1118145	SC ASSOCIATION OF ASSESSING	525230	25.00		U
01/01/2011	INEI	I1118145	SC ASSOCIATION OF ASSESSING	525230		-25.00	U
01/01/2011	INEI	I1118146	SC ASSOCIATION OF ASSESSING	525230	25.00		U

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				GF / County Ordinary	1000				
01/01/2011	INEI	I1118146		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/01/2011	INEI	I1118147		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/01/2011	INEI	I1118147		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/01/2011	INEI	I1118148		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/01/2011	INEI	I1118148		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,338.00	2,078.85	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	200.00		.00	U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	20,000.00			U
07/31/2010	FT01	J1100315		JUL 10 MOTOR POOL USAGE	525250		876.50		U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		1,246.00		U
09/30/2010	FT01	J1100988		SEP 10 MOTOR POOL USAGE	525250		1,010.50		U
10/31/2010	FT01	J1101283		OCT 10 MOTOR POOL USAGE	525250		1,047.00		U
11/30/2010	FT01	J1101574		NOV 10 MOTOR POOL USAGE	525250		558.50		U
12/31/2010	FT01	J1101888		DEC 10 MOTOR POOL USAGE	525250		705.50		U
01/31/2011	FT01	J1102213		JAN 11 MOTOR POOL USAGE	525250		874.14		U
ENDING BALANCE: Motor Pool Reimbursement					525250	20,000.00	6,318.14	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	31,137.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		28.79		U
07/02/2010	INNI	I1101072		SCE&G	525300		2,847.01		U
07/02/2010	INNI	I1101088		SCE&G	525300		9.69		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		91.55		U
08/03/2010	INNI	I1103591		SCE&G	525300		9.98		U
08/03/2010	INNI	I1103595		SCE&G	525300		2,961.14		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		32.34		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		59.35		U
09/01/2010	INNI	I1106718		SCE&G	525300		10.22		U

09/02/2010	INNI	I1109048	TOWN OF LEXINGTON	525300	30.30	U
09/03/2010	INNI	I1106720	SCE&G	525300	2,872.93	U
09/09/2010	INNI	I1109041	TOWN OF LEXINGTON	525300	77.66	U
10/04/2010	INNI	I1108993	SCE&G	525300	10.22	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/06/2010	INNI	I1108990		SCE&G	525300		2,883.57		U
10/06/2010	INNI	I1111412		TOWN OF LEXINGTON	525300		32.12		U
10/12/2010	INNI	I1111394		TOWN OF LEXINGTON	525300		84.61		U
11/01/2010	INNI	I1111314		SCE&G	525300		10.22		U
11/01/2010	INNI	I1114308		TOWN OF LEXINGTON	525300		11.69		U
11/03/2010	INNI	I1111966		SCE&G	525300		2,328.25		U
11/08/2010	INNI	I1114307		TOWN OF LEXINGTON	525300		73.84		U
12/01/2010	INNI	I1114217		SCE&G	525300		10.22		U
12/01/2010	INNI	I1116338		TOWN OF LEXINGTON	525300		3.29		U
12/03/2010	INNI	I1114807		SCE&G	525300		2,296.50		U
12/15/2010	INNI	I1116333		TOWN OF LEXINGTON	525300		89.13		U
01/03/2011	INNI	I1116373		SCE&G	525300		10.22		U
01/04/2011	INNI	I1119351		TOWN OF LEXINGTON	525300		2.18		U
01/07/2011	INNI	I1116899		SCE&G	525300		2,620.53		U
01/13/2011	INNI	I1119344		TOWN OF LEXINGTON	525300		58.85		U
ENDING BALANCE: Util / Administration Building					525300	31,137.00	19,556.40	.00	
BEGINNING BALANCE: Appraiser Licensing Fees					526400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526400	6,420.00			U
ENDING BALANCE: Appraiser Licensing Fees					526400	6,420.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	1,160.00			U
09/02/2010	ISSU	U1101177		ASSESSOR	540000		35.38		U
09/02/2010	INNI	I1119126		PETTY CASH/FINANCE DEPARTME	540000		37.44		U
11/04/2010	ISSU	U1102318		ASSESSMENT & EQUILATION ADM	540000		133.75		U
01/28/2011	ISSU	U1103625		ASS& EQUAL ADMIN 2ND FLOOR	540000		235.40		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,160.00	441.97	.00	
BEGINNING BALANCE: (1) Laserjet Printer - Repl.					5AB022	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB022	1,419.00			U
07/28/2010	REQP	R1100131		OATES/PORTH	5AB022			1,208.57	U
07/29/2010	CORD	P1101169		HEWLETT PACKARD	5AB022			74.36	U

07/29/2010	POLQ	P1101169	HEWLETT PACKARD	5AB022		-1,208.57	U
07/29/2010	PORD	P1101169	HEWLETT PACKARD	5AB022		1,208.57	U
08/11/2010	INEI	I1108872	HEWLETT PACKARD	5AB022	1,282.93		U
08/11/2010	INEI	I1108872	HEWLETT PACKARD	5AB022		-1,282.93	U

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		(1)		Laserjet Printer - Repl.	5AB022	1,419.00	1,282.93	.00	
BEGINNING BALANCE:		(5)		19" Flat Panel Monitors (WS)	5AB023	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB023	605.00			U
10/01/2010	PORD	P1101948		FLORIDA MICRO	5AB023			579.94	U
10/18/2010	INEI	I1110954		FLORIDA MICRO	5AB023		579.94		U
10/18/2010	INEI	I1110954		FLORIDA MICRO	5AB023			-579.94	U
ENDING BALANCE:		(5)		19" Flat Panel Monitors (WS)	5AB023	605.00	579.94	.00	
BEGINNING BALANCE:		(3)		Personal Computers (F1) - Repl.	5AB024	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB024	2,001.00			U
10/08/2010	PORD	P1102036		DELL MARKETING LP	5AB024			2,000.86	U
10/20/2010	INEI	I1113436		DELL MARKETING LP	5AB024		2,000.86		U
10/20/2010	INEI	I1113436		DELL MARKETING LP	5AB024			-2,000.86	U
ENDING BALANCE:		(3)		Personal Computers (F1) - Repl.	5AB024	2,001.00	2,000.86	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,876,159.00	1,060,458.12	.00	
				GENERAL EXPENDITURES	OPERATING 07	163,170.00	64,206.54	6,080.22	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
CAMA & ROD Systems Developm					4505				
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
07/01/2010	BD02	J1100575		BAR 11-016	520700	45,145.00			U
07/01/2010	PORD	P1100795		STAPLES ADVANTAGE	520700			8,029.80	U
07/01/2010	PORD	P1100855		TECHNOLOGY SOLUTIONS, INC.	520700			8,029.80	U
07/14/2010	POCL	*1100095		Close PO P1100795	520700			-8,029.80	U
07/30/2010	INEI	I1104552		TECHNOLOGY SOLUTIONS, INC.	520700		3,296.25		U
07/30/2010	INEI	I1104552		TECHNOLOGY SOLUTIONS, INC.	520700			-3,296.25	U
08/31/2010	INEI	I1107653		TECHNOLOGY SOLUTIONS, INC.	520700		3,706.88		U
08/31/2010	INEI	I1107653		TECHNOLOGY SOLUTIONS, INC.	520700			-3,706.88	U
09/17/2010	INEI	I1108174		TECHNOLOGY SOLUTIONS, INC.	520700		2,311.88		U
09/17/2010	INEI	I1108174		TECHNOLOGY SOLUTIONS, INC.	520700			-2,311.88	U
09/24/2010	CORD	P1100855		TECHNOLOGY SOLUTIONS, INC.	520700			37,115.10	U
10/31/2010	INEI	I1111831		TECHNOLOGY SOLUTIONS, INC.	520700		1,800.00		U
10/31/2010	INEI	I1111831		TECHNOLOGY SOLUTIONS, INC.	520700			-1,800.00	U
11/30/2010	INEI	I1115036		TECHNOLOGY SOLUTIONS, INC.	520700		3,240.00		U
11/30/2010	INEI	I1115036		TECHNOLOGY SOLUTIONS, INC.	520700			-3,240.00	U
12/31/2010	INEI	I1116256		TECHNOLOGY SOLUTIONS, INC.	520700		3,780.00		U
12/31/2010	INEI	I1116256		TECHNOLOGY SOLUTIONS, INC.	520700			-3,780.00	U
01/01/2011	INEI	I1118143		TECHNOLOGY SOLUTIONS, INC.	520700			-2,970.00	U
01/01/2011	INEI	I1118143		TECHNOLOGY SOLUTIONS, INC.	520700		2,970.00		U
ENDING BALANCE: Technical Services					520700	45,145.00	21,105.01	24,039.89	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD02	J1100575		BAR 11-016	525210	2,276.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,276.00	.00	.00	
BEGINNING BALANCE: Sketch Vector Software					5AA599	.00	.00	.00	
07/01/2010	BD02	J1100575		BAR 11-016	5AA599	5,136.00			U
ENDING BALANCE: Sketch Vector Software					5AA599	5,136.00	.00	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
GENERAL EXPENDITURES					OPERATING 07	52,557.00	21,105.01	24,039.89	

TOTAL ORGANIZATION: 101900 Assessor

PERSONAL SERVICES	06	1,876,159.00	1,060,458.12	.00
GENERAL	OPERATING 07	215,727.00	85,311.55	30,120.11
EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	311,596.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		8,337.19		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		12,258.98		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	8,098.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		12,258.97		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		12,029.55		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		11,800.08		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		11,800.06		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		11,800.09		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		11,800.07		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		11,800.08		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		11,800.06		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		11,800.09		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		11,800.08		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		11,800.08		U
12/31/2010	BD02	J1101909		ABT 11-179	510100	1,371.00			U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		11,800.06		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		11,800.07		U
ENDING BALANCE: Salaries & Wages					510100	321,065.00	174,685.51	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510101	1,379.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510101		36.17		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510101		51.57		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510101		51.57		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510101		51.57		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510101		51.57		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510101		51.57		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510101		51.57		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510101		51.57		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510101		51.57		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510101		51.57		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510101		51.57		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510101		51.57		U

12/31/2010	HGNL	F1100020	HR Payroll 2010 BW 27 0	510101		51.57		U
01/14/2011	HGNL	F1100025	HR Payroll 2011 BW 1 0	510101		51.57		U
01/28/2011	HGNL	F1100029	HR Payroll 2011 BW 2 0	510101		51.57		U
ENDING BALANCE:		State Supplement		510101	1,379.00	758.15	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Overtime	510200	.00	.00	.00	
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510200		5.96		U
12/31/2010	BD02	J1101909		ABT 11-179	510200	6.00			U
ENDING BALANCE:				Overtime	510200	6.00	5.96	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	23,943.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		607.72		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		941.74		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		894.80		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		877.27		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		859.27		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		859.27		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		859.28		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		859.26		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		859.28		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		859.25		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		859.28		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		874.58		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		907.09		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		860.21		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		860.22		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,943.00	12,838.52	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	29,388.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		699.99		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		1,030.21		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,030.21		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,008.67		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		987.12		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		987.11		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		987.12		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		987.11		U

11/05/2010	HFEX	F1100011	HR Payroll 2010 BW 23 0	511113	987.12	U
11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511113	987.11	U
12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511113	987.11	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511113	987.12	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511113		987.67		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511113		987.11		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511113		987.11		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,388.00	14,627.89	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	70,200.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		5,850.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		5,850.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		5,850.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		5,850.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		5,850.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		5,850.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	40,950.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	2,624.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		70.48		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		103.00		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		103.00		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		102.31		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511130		101.62		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511130		101.62		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		101.62		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		101.62		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511130		101.62		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		101.62		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		101.62		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		102.81		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511130		101.64		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		101.62		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		101.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,624.00	1,497.82	.00	

BEGINNING BALANCE:	S. C. Unemployment	511131	.00	.00	.00	
09/30/2010 INNI CR11316	TALX UC EXPRESS	511131		332.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2010	INNI	CR11316		TALX UC EXPRESS	511131		152.00		U
09/30/2010	INNI	CR11340		SC EMPLOYMENT SECURITY COMM	511131		484.70		U
ENDING BALANCE: S. C. Unemployment					511131	.00	969.40	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		86.26		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		125.75		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		125.75		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		125.75		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		125.75		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511213		125.75		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511213		125.75		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511213		125.75		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511213		125.75		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511213		125.75		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511213		125.75		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511213		125.75		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511213		125.75		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511213		125.75		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511213		125.75		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	1,846.76	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	3,778.00			U
07/08/2010	PORD	P1100730		TEAM IA INC	520200			3,778.00	U
07/29/2010	CORD	P1100730		TEAM IA INC	520200			-986.00	U
07/31/2010	INEI	I1108346		TEAM IA INC	520200		186.18		U
07/31/2010	INEI	I1108346		TEAM IA INC	520200			-186.18	U
08/05/2010	BD02	J1100338		ABT 10-021	520200	-900.00			U
08/31/2010	INEI	I1106963		TEAM IA INC	520200			-186.18	U
08/31/2010	INEI	I1106963		TEAM IA INC	520200		186.18		U
09/30/2010	INEI	I1109304		TEAM IA INC	520200		62.06		U
09/30/2010	INEI	I1109304		TEAM IA INC	520200			-62.06	U
10/31/2010	INEI	I1111828		TEAM IA INC	520200		279.27		U

10/31/2010	INEI	I1111828	TEAM IA INC	520200			-279.27	U
11/30/2010	INEI	I1115071	TEAM IA INC	520200	124.12			U
11/30/2010	INEI	I1115071	TEAM IA INC	520200			-124.12	U
12/31/2010	INEI	I1116606	TEAM IA INC	520200	186.18			U

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				GF / County Ordinary	1000				
12/31/2010	INEI	I1116606		TEAM IA INC	520200			-186.18	U
ENDING BALANCE: Contracted Services					520200	2,878.00	1,023.99	1,768.01	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	20,000.00			U
07/01/2010	PORD	P1101090		MOSS HILL TECHNOLOGIES, LLC	520300			1,800.00	U
10/10/2010	INEI	I1116646		MOSS HILL TECHNOLOGIES, LLC	520300		1,800.00		U
10/10/2010	INEI	I1116646		MOSS HILL TECHNOLOGIES, LLC	520300			-1,800.00	U
10/28/2010	BD02	J1101272		ABT 11-106	520300	-1,722.00			U
ENDING BALANCE: Professional Services					520300	18,278.00	1,800.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/08/2010	INNI	CR11049		GUNTER, DEBRA M.	520800		26.74		U
08/05/2010	BD02	J1100338		ABT 10-021	520800	900.00			U
08/12/2010	INNI	CR11061		GUNTER, DEBRA M.	520800		49.17		U
01/07/2011	INNI	CR11385		GUNTER, DEBRA M.	520800		40.00		U
ENDING BALANCE: Outside Printing					520800	900.00	115.91	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	3,000.00			U
07/02/2010	ISSU	U1100071		REGISTER OF DEEDS	521000		227.80		U
07/08/2010	PORD	P1100735		FORMS & SUPPLY INC	521000			3.19	U
07/13/2010	INEI	I1102671		FORMS & SUPPLY INC	521000		3.18		U
07/13/2010	INEI	I1102671		FORMS & SUPPLY INC	521000			-3.19	U
07/28/2010	ISSU	U1100492		REGISTER OF DEEDS	521000		15.03		U
08/11/2010	ISSU	U1100751		REGISTER AND DEEDS	521000		31.30		U
09/21/2010	ISSU	U1101483		REGISTER OF DEEDS	521000		24.01		U
09/22/2010	ISSU	U1101527		REGISTER OF DEEDS	521000		31.31		U
10/12/2010	BD02	J1100995		ABT 11-087	521000	-500.00			U
11/04/2010	ISSU	U1102306		PRINT SHOP	521000		36.93		U
11/10/2010	ISSU	U1102395		ROD	521000		30.62		U
11/16/2010	ISSU	U1102488		REGISTER OF DEEDS	521000		22.41		U
12/02/2010	PORD	P1102607		DOVE DATA PRODUCTS CO	521000			349.89	U

12/08/2010	INEI	I1115466	DOVE DATA PRODUCTS CO	521000	349.89			U
12/08/2010	INEI	I1115466	DOVE DATA PRODUCTS CO	521000			-349.89	U
12/31/2010	ISSU	U1103149	R.O.D.	521000	61.20			U
01/06/2011	PORD	F1102924	FORMS & SUPPLY INC	521000			153.92	U

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				GF / County Ordinary	1000				
01/12/2011	INEI	I1117790		FORMS & SUPPLY INC	521000		153.92		U
01/12/2011	INEI	I1117790		FORMS & SUPPLY INC	521000			-153.92	U
01/21/2011	ISSU	U1103487		REGISTER OF DEEDS	521000		282.16		U
01/25/2011	PORD	P1103098		FORMS & SUPPLY INC	521000			13.74	U
01/27/2011	INEI	I1118903		FORMS & SUPPLY INC	521000			-13.74	U
01/27/2011	INEI	I1118903		FORMS & SUPPLY INC	521000		11.49		U
ENDING BALANCE: Office Supplies					521000	2,500.00	1,281.25	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	2,500.00			U
07/01/2010	ISSU	U1100015		R-O-D	521100		117.60		U
07/08/2010	ISSU	U1100146		R-O-D	521100		.03		U
07/27/2010	ISSU	U1100452		R-O-D	521100		188.90		U
07/31/2010	FT01	J1100335		JUL 10 ROD DUPLICATING	521100		-4.94		U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		31.53		U
08/11/2010	ISSU	U1100750		REGISTER& DEEDS	521100		94.49		U
08/30/2010	ISSU	U1101093		REGISTER OF DEEDS	521100		188.95		U
08/31/2010	FT01	J1100604		AUG 10 ROD DUPLICATING	521100		-6.32		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		54.29		U
09/22/2010	ISSU	U1101528		ROD	521100		157.10		U
09/30/2010	FT01	J1100963		SEP 10 ROD DUPLICATING	521100		-.83		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		10.94		U
10/13/2010	ISSU	U1101920		TOWN OF BATESBURG	521100		154.35		U
10/13/2010	ISSC	U1101923		TOWN OF BATESBURG	521100		-154.35		U
10/13/2010	ISSU	U1101924		REGISTER AND DEEDS	521100		154.35		U
10/31/2010	FT01	J1101279		OCT 10 ROD DUPLICATING	521100		-7.44		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		12.19		U
11/10/2010	ISSU	U1102394		ROD	521100		123.75		U
11/30/2010	FT01	J1101568		DEC 10 ROD DUPLICATING	521100		-9.59		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		13.44		U
12/08/2010	ISSU	U1102824		ROD	521100		155.58		U
12/31/2010	ISSU	U1103150		R.O.D.	521100		122.40		U
12/31/2010	FT01	J1101891		DEC 10 ROD DUPLICATING	521100		-9.26		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		20.16		U
01/19/2011	ISSU	U1103403		ROD	521100		.03		U

01/31/2011 FT01	J1102182	JAN 11 ROD DUPLICATING	521100			-7.78		U
01/31/2011 INNI	I1119567	CAROLINA OFFICE SYSTEMS	521100			10.31		U
ENDING BALANCE:	Duplicating		521100	2,500.00		1,409.88	.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	397.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	71.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		233.75		U
				ENDING BALANCE: Building Insurance	524000	468.00	233.75	.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	768.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		373.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	768.00	373.00	.00	
				BEGINNING BALANCE: Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	3,069.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		233.20		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		235.19		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		239.17		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		233.20		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		237.18		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		239.17		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		235.19		U
				ENDING BALANCE: Telephone	525000	3,069.00	1,652.30	.00	
				BEGINNING BALANCE: WAN Service Charges	525004	.00	.00	.00	
10/12/2010	CORD	P1101217		SPRINT PCS	525004			500.00	U
10/12/2010	BD02	J1100995		ABT 11-087	525004	500.00			U
				ENDING BALANCE: WAN Service Charges	525004	500.00	.00	500.00	
				BEGINNING BALANCE: Smart Phone Charges	525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	600.00			U
07/01/2010	PORD	P1101217		SPRINT PCS	525021			600.00	U
07/08/2010	INEI	I1103141		SPRINT PCS	525021		55.66		U
07/08/2010	INEI	I1103141		SPRINT PCS	525021			-55.66	U

08/08/2010	INEI	I1106226	SPRINT PCS	525021	22.60		U
08/08/2010	INEI	I1106226	SPRINT PCS	525021		-22.60	U
09/08/2010	INEI	I1107903	SPRINT PCS	525021	44.26		U
09/08/2010	INEI	I1107903	SPRINT PCS	525021		-44.26	U

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				GF / County Ordinary	1000				
10/08/2010	INEI	I1109661		SPRINT PCS	525021		44.23		U
10/08/2010	INEI	I1109661		SPRINT PCS	525021			-44.23	U
11/04/2010	INEI	I1112091		SPRINT PCS	525021		71.27		U
11/04/2010	INEI	I1112091		SPRINT PCS	525021			-71.27	U
12/08/2010	INEI	I1114909		SPRINT PCS	525021		44.99		U
12/08/2010	INEI	I1114909		SPRINT PCS	525021			-44.99	U
01/08/2011	INEI	I1118322		SPRINT PCS	525021		45.15		U
01/08/2011	INEI	I1118322		SPRINT PCS	525021			-45.15	U
ENDING BALANCE: Smart Phone Charges					525021	600.00	328.16	271.84	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	810.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		67.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		67.50		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		60.75		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		60.75		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		60.75		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		60.75		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		60.75		U
ENDING BALANCE: E-mail Service Charges					525041	810.00	438.75	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	1,600.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		93.62		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		99.24		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		120.26		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		86.71		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		111.55		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		101.47		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		99.32		U
ENDING BALANCE: Postage					525100	1,600.00	712.17	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525210	1,450.00		U
07/08/2010	INNI	TR16944	SC ASSOCIATION OF COUNTIES	525210		365.00	U
07/29/2010	INNI	TR16944A	GUNTER, DEBRA M.	525210		452.62	U
08/04/2010	INNI	EX16944	GUNTER, DEBRA M.	525210		108.50	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,450.00	926.12	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	125.00			U
09/01/2010	INEI	I1106827		SC ASSOC OF CLERKS OF COURT	525230			-125.00	U
09/01/2010	INEI	I1106827		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
09/01/2010	PORD	P1101739		SC ASSOC OF CLERKS OF COURT	525230			125.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	125.00	125.00	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	23,669.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		21.88		U
07/02/2010	INNI	I1101072		SCE&G	525300		2,164.17		U
07/02/2010	INNI	I1101088		SCE&G	525300		7.36		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		69.59		U
08/03/2010	INNI	I1103591		SCE&G	525300		7.59		U
08/03/2010	INNI	I1103595		SCE&G	525300		2,250.93		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		24.58		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		45.12		U
09/01/2010	INNI	I1106718		SCE&G	525300		7.77		U
09/02/2010	INNI	I1109048		TOWN OF LEXINGTON	525300		23.03		U
09/03/2010	INNI	I1106720		SCE&G	525300		2,183.87		U
09/09/2010	INNI	I1109041		TOWN OF LEXINGTON	525300		59.04		U
10/04/2010	INNI	I1108993		SCE&G	525300		7.77		U
10/06/2010	INNI	I1108990		SCE&G	525300		2,191.97		U
10/06/2010	INNI	I1111412		TOWN OF LEXINGTON	525300		24.41		U
10/12/2010	INNI	I1111394		TOWN OF LEXINGTON	525300		64.31		U
11/01/2010	INNI	I1111314		SCE&G	525300		7.77		U
11/01/2010	INNI	I1114308		TOWN OF LEXINGTON	525300		8.88		U
11/03/2010	INNI	I1111966		SCE&G	525300		1,769.84		U
11/08/2010	INNI	I1114307		TOWN OF LEXINGTON	525300		56.13		U
12/01/2010	INNI	I1114217		SCE&G	525300		7.77		U
12/01/2010	INNI	I1116338		TOWN OF LEXINGTON	525300		2.50		U
12/03/2010	INNI	I1114807		SCE&G	525300		1,745.70		U

12/15/2010	INNI	I1116333	TOWN OF LEXINGTON	525300	67.75	U
01/03/2011	INNI	I1116373	SCE&G	525300	7.77	U
01/04/2011	INNI	I1119351	TOWN OF LEXINGTON	525300	1.66	U
01/07/2011	INNI	I1116899	SCE&G	525300	1,992.02	U

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				GF / County Ordinary	1000				
01/13/2011	INNI	I1119344		TOWN OF LEXINGTON	525300		44.74		U
ENDING BALANCE:				Util / Administration Building	525300	23,669.00	14,865.92	.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	.00	.00	.00	
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	537699		679.53		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	537699		884.61		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	537699		875.42		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	537699		1,017.02		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	537699		1,033.89		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	537699		573.71		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	537699		651.26		U
ENDING BALANCE:				Cost of Copy Sales	537699	.00	5,715.44	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	500.00			U
10/27/2010	REQP	R1100460		OATES	540000			1,564.16	U
10/27/2010	REQP	R1100460		OATES	540000			184.02	U
10/27/2010	REQP	R1100460		OATES	540000			94.15	U
10/28/2010	BD02	J1101272		ABT 11-106	540000	1,722.00			U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-1,564.16	U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-94.15	U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-184.02	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			165.61	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			1,407.72	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			84.73	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,222.00	.00	1,658.06	
BEGINNING BALANCE: (1) Microsoft SQL Srvr 2008 Ent Lic					5AB025	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB025	16,767.00			U
ENDING BALANCE:				(1) Microsoft SQL Srvr 2008 Ent Lic	5AB025	16,767.00	.00	.00	
BEGINNING BALANCE: ROD Scanner Module					5AB571	.00	.00	.00	

ENDING BALANCE:	ROD Scanner Module	5AB571	.00	.00	.00
BEGINNING BALANCE:	(1) Imaging Software Develop Kit	5AB587	.00	.00	.00
ENDING BALANCE:	(1) Imaging Software Develop Kit	5AB587	.00	.00	.00

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	448,605.00	248,180.01	.00	
				GENERAL EXPENDITURES	OPERATING 07	79,104.00	31,001.64	4,197.91	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
				Technical Services	520700	.00	.00	.00	
07/01/2010	BD02	J1100575		BAR 11-016	520700	1,020.00		.00	U
				Technical Services	520700	1,020.00	.00	.00	
				Capital Contingency	549904	.00	.00	.00	
07/01/2010	BD02	J1100575		BAR 11-016	549904	7,057.00		.00	U
				Capital Contingency	549904	7,057.00	.00	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	8,077.00	.00	.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	448,605.00	248,180.01	.00	
				GENERAL EXPENDITURES	OPERATING 07	87,181.00	31,001.64	4,197.91	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	925,484.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		24,904.17		U
07/27/2010	BD02	J1100293		ABT 11-012	510100	-6,336.00			U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		36,119.53		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510100		-12.12		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	22,639.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		35,289.41		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		34,863.82		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		35,081.18		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		34,280.50		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		-359.86		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		34,110.15		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		35,713.29		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		36,413.77		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		32,874.75		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		34,487.09		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		36,184.78		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		-78.88		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		34,417.90		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		35,242.49		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		35,488.36		U
ENDING BALANCE: Salaries & Wages					510100	941,787.00	515,020.33	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510199		6.06		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510199		12.12		U
07/30/2010	JE15	J1100299		PR#16 07-30-10 OVERTIME ADJ	510199		-18.18		U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		231.56		U
07/30/2010	JE15	J1100299		PR#16 07-30-10 OVERTIME ADJ	510200		18.18		U
07/30/2010	BD02	J1100609		ABT 11-038	510200	250.00			U

08/13/2010	HGNL	F1100004	HR Payroll 2010 BW 17 0	510200	39.05	U
08/27/2010	HGNL	F1100005	HR Payroll 2010 BW 18 0	510200	231.56	U
09/10/2010	HGNL	F1100007	HR Payroll 2010 BW 19 0	510200	218.09	U
09/24/2010	HGNL	F1100008	HR Payroll 2010 BW 20 0	510200	135.08	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510200		162.14		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510200		106.13		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510200		35.64		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510200		67.54		U
12/31/2010	BD02	J1101909		ABT 11-179	510200	995.00			U
ENDING BALANCE: Overtime					510200	1,245.00	1,244.97	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	73,598.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		1,863.67		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		2,687.37		U
07/30/2010	BD02	J1100609		ABT 11-038	510300	1,397.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		2,452.30		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		3,948.22		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		3,362.15		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		2,840.04		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		3,155.97		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		2,757.49		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		2,496.27		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		2,649.16		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		1,517.86		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		1,455.91		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		2,135.28		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		1,725.67		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		1,966.79		U
ENDING BALANCE: Part Time					510300	74,995.00	37,014.15	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	66,638.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		1,906.41		U
07/27/2010	BD02	J1100293		ABT 11-012	511112	-485.00			U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		2,986.92		U
07/30/2010	BD02	J1100609		ABT 11-038	511112	8,984.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		2,707.21		U

08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511112	2,849.13	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511112	2,774.57	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511112	2,687.02	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511112	-27.37	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		2,700.23		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		2,788.12		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		2,820.57		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		2,565.67		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		2,596.88		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		-5.87		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		2,755.00		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		2,802.70		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		2,644.51		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		2,694.53		U
ENDING BALANCE: FICA - Employer's Portion						75,137.00	40,246.23	.00	
BEGINNING BALANCE: SCRS - Employer's Portion						511113	.00	.00	.00
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	73,218.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		2,019.28		U
07/27/2010	BD02	J1100293		ABT 11-012	511113	-595.00			U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		2,989.00		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	4,280.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		2,903.11		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		2,987.83		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		2,964.22		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		-33.79		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		2,832.21		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		2,848.42		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		2,956.27		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		2,990.90		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		2,669.59		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		2,737.55		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		-7.41		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		2,781.26		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		2,705.03		U
12/31/2010	BD02	J1101909		ABT 11-179	511113	13,105.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		2,783.41		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		2,756.78		U
ENDING BALANCE: SCRS - Employer's Portion						90,008.00	41,883.66	.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	511120	124,800.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		10,400.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		10,400.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		10,400.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		10,400.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		10,400.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		10,400.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	72,800.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	8,098.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		245.00		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		357.11		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		346.90		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		346.32		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		347.52		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		-1.08		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		334.32		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		342.96		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		354.84		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		354.59		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		339.68		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		339.19		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		-.94		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		350.59		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		342.95		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		343.08		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		344.54		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,098.00	5,087.57	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		401.23		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		587.60		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		587.60		U

08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511213	587.60	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511213	587.60	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511213	587.60	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511213	587.60	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511213		587.60		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511213		587.60		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511213		587.60		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511213		587.60		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511213		587.60		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511213		587.60		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511213		587.60		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511213		587.60		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	8,627.63	.00	
BEGINNING BALANCE: Website Services					520221	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520221	3,200.00			U
07/01/2010	PORD	F1101587		MUNICIPAL CODE CORPORATION	520221			358.80	U
08/03/2010	INEI	I1106041		MUNICIPAL CODE CORPORATION	520221			-358.80	U
08/03/2010	INEI	I1106041		MUNICIPAL CODE CORPORATION	520221		358.80		U
ENDING BALANCE: Website Services					520221	3,200.00	358.80	.00	
BEGINNING BALANCE: CIO Consulting Services					520311	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520311	126,000.00			U
07/01/2010	PORD	F1100553		ADVANCED AUTOMATION CONSULT	520311			126,000.00	U
07/10/2010	INEI	I1104114		ADVANCED AUTOMATION CONSULT	520311		3,675.00		U
07/10/2010	INEI	I1104114		ADVANCED AUTOMATION CONSULT	520311			-3,675.00	U
07/31/2010	INEI	I1106188		ADVANCED AUTOMATION CONSULT	520311		6,090.00		U
07/31/2010	INEI	I1106188		ADVANCED AUTOMATION CONSULT	520311			-6,090.00	U
09/04/2010	INEI	I1107882		ADVANCED AUTOMATION CONSULT	520311		11,340.00		U
09/04/2010	INEI	I1107882		ADVANCED AUTOMATION CONSULT	520311			-11,340.00	U
10/02/2010	INEI	I1110168		ADVANCED AUTOMATION CONSULT	520311		13,125.00		U
10/02/2010	INEI	I1110168		ADVANCED AUTOMATION CONSULT	520311			-13,125.00	U
10/30/2010	INEI	I1112521		ADVANCED AUTOMATION CONSULT	520311		9,660.00		U
10/30/2010	INEI	I1112521		ADVANCED AUTOMATION CONSULT	520311			-9,660.00	U
11/30/2010	INEI	I1114852		ADVANCED AUTOMATION CONSULT	520311		11,497.50		U
11/30/2010	INEI	I1114852		ADVANCED AUTOMATION CONSULT	520311			-11,497.50	U
12/31/2010	INEI	I1116844		ADVANCED AUTOMATION CONSULT	520311		10,605.00		U
12/31/2010	INEI	I1116844		ADVANCED AUTOMATION CONSULT	520311			-10,605.00	U

ENDING BALANCE:	CIO Consulting Services	520311	126,000.00	65,992.50	60,007.50	
BEGINNING BALANCE:	Technical Services	520700	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	520700	124,210.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	PORD	P1100556		ACS GOVERNMENT SYSTEMS	520700			2,500.00	U
07/01/2010	PORD	P1100556		ACS GOVERNMENT SYSTEMS	520700			25,920.00	U
07/01/2010	PORD	P1100565		DATA NETWORK SOLUTIONS	520700			1,500.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520700			3,500.00	U
07/01/2010	INEI	I1103111		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
07/01/2010	INEI	I1103111		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
07/01/2010	INEI	I1111118		SHI INTERNATIONAL CORP.	520700			-107.73	U
07/01/2010	INEI	I1111118		SHI INTERNATIONAL CORP.	520700		107.73		U
07/01/2010	INNI	I1118609		US COMPUTING INC	520700		2,485.00		U
07/01/2010	PORD	P1100737		KEYMARK LLC	520700			3,040.00	U
07/01/2010	PORD	P1100738		DATA NETWORK SOLUTIONS	520700			1,500.00	U
07/01/2010	PORD	P1100853		SHI INTERNATIONAL CORP.	520700			107.73	U
07/01/2010	PORD	P1101467		US COMPUTING INC	520700			25,200.00	U
07/27/2010	BD02	J1100293		ABT 11-012	520700	-2,484.00			U
07/31/2010	INEI	I1105586		US COMPUTING INC	520700			-2,240.00	U
07/31/2010	INEI	I1105586		US COMPUTING INC	520700		2,240.00		U
08/01/2010	INEI	I1110720		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
08/01/2010	INEI	I1110720		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
08/24/2010	INNI	I1106850		BB&T	520700		277.13		U
08/31/2010	INEI	I1106970		DATA NETWORK SOLUTIONS	520700		1,050.00		U
08/31/2010	INEI	I1106970		DATA NETWORK SOLUTIONS	520700			-1,500.00	U
08/31/2010	INEI	I1108489		DATA NETWORK SOLUTIONS	520700		900.00		U
08/31/2010	INEI	I1108489		DATA NETWORK SOLUTIONS	520700			-900.00	U
09/01/2010	REQP	R1100275		RHONDA PORTH	520700			1,000.00	U
09/01/2010	POLQ	P1101612		MICRO STAFF IT HOLDINGS	520700			-1,000.00	U
09/01/2010	PORD	P1101612		MICRO STAFF IT HOLDINGS	520700			1,000.00	U
09/01/2010	INEI	I1107496		MICRO STAFF IT HOLDINGS	520700		1,000.00		U
09/01/2010	INEI	I1107496		MICRO STAFF IT HOLDINGS	520700			-1,000.00	U
09/01/2010	INEI	I1108082		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
09/01/2010	INEI	I1108082		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
09/24/2010	BD02	J1100917		ABT 11-071	520700	-2,500.00			U
09/30/2010	INEI	I1109907		US COMPUTING INC	520700		4,270.00		U
09/30/2010	INEI	I1109907		US COMPUTING INC	520700			-4,270.00	U
10/01/2010	INEI	I1110178		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
10/01/2010	INEI	I1110178		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
10/27/2010	PORD	P1102883		SC BUDGET AND CONTROL BOARD	520700			5,000.00	U

10/28/2010	INEI	I1115828	SC BUDGET AND CONTROL BOARD	520700	5,000.00		U
10/28/2010	INEI	I1115828	SC BUDGET AND CONTROL BOARD	520700		-5,000.00	U
11/01/2010	INEI	I1113435	ACS GOVERNMENT SYSTEMS	520700	2,160.00		U
11/01/2010	INEI	I1113435	ACS GOVERNMENT SYSTEMS	520700		-2,160.00	U

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				GF / County Ordinary	1000				
11/30/2010	INEI	I1116210		US COMPUTING INC	520700		3,955.00		U
11/30/2010	INEI	I1116210		US COMPUTING INC	520700			-3,955.00	U
12/01/2010	CORD	P1100565		DATA NETWORK SOLUTIONS	520700			1,500.00	U
12/01/2010	INEI	I1115937		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
12/01/2010	INEI	I1115937		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
12/13/2010	BD02	J1101848		ABT 11-159	520700	5,000.00			U
12/27/2010	INEI	I1116767		DATA NETWORK SOLUTIONS	520700		600.00		U
12/27/2010	INEI	I1116767		DATA NETWORK SOLUTIONS	520700			-600.00	U
12/30/2010	INEI	I1117671		US COMPUTING INC	520700			-2,170.00	U
12/30/2010	INEI	I1117671		US COMPUTING INC	520700		2,170.00		U
01/01/2011	INEI	I1117635		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
01/01/2011	INEI	I1117635		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
01/01/2011	INEI	I1118648		US COMPUTING INC	520700		1,400.00		U
01/01/2011	INEI	I1118648		US COMPUTING INC	520700			-1,400.00	U
01/18/2011	REQP	R1100740		JIM SCHAFER	520700			1,450.00	U
01/19/2011	POLQ	P1103016		US COMPUTING INC	520700			-1,450.00	U
01/19/2011	PORD	P1103016		US COMPUTING INC	520700			1,450.00	U
ENDING BALANCE:				Technical Services	520700	124,226.00	40,574.86	33,955.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	124,364.00			U
07/01/2010	CORD	P1100676		DELL MARKETING LP	520702			191.10	U
07/01/2010	CORD	P1100797		SHI INTERNATIONAL CORP.	520702			-123.48	U
07/01/2010	PORD	P1100548		HYLAND SOFTWARE, INC.	520702			3,370.50	U
07/01/2010	PORD	P1100559		MICRO FOCUS	520702			978.30	U
07/01/2010	PORD	P1100559		MICRO FOCUS	520702			792.40	U
07/01/2010	PORD	P1100577		R-CUBED SERVICE & SALES	520702			400.00	U
07/01/2010	PORD	P1100577		R-CUBED SERVICE & SALES	520702			7,825.00	U
07/01/2010	INEI	I1103514		R-CUBED SERVICE & SALES	520702			-400.00	U
07/01/2010	INEI	I1103514		R-CUBED SERVICE & SALES	520702		400.00		U
07/01/2010	INEI	I1103514		R-CUBED SERVICE & SALES	520702		7,825.00		U
07/01/2010	INEI	I1103514		R-CUBED SERVICE & SALES	520702			-7,825.00	U
07/01/2010	INEI	I1111057		SHI INTERNATIONAL CORP.	520702		30.87		U
07/01/2010	INEI	I1111057		SHI INTERNATIONAL CORP.	520702			-30.87	U
07/01/2010	INEI	I1111115		SHI INTERNATIONAL CORP.	520702			-36.04	U

07/01/2010	INEI	I1111115	SHI INTERNATIONAL CORP.	520702	36.04		U
07/01/2010	INEI	I1111118	SHI INTERNATIONAL CORP.	520702		-5,558.63	U
07/01/2010	INEI	I1111118	SHI INTERNATIONAL CORP.	520702	5,558.63		U
07/01/2010	INEI	I1111118	SHI INTERNATIONAL CORP.	520702		-9.95	U

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				GF / County Ordinary	1000				
07/01/2010	INEI	I1111118		SHI INTERNATIONAL CORP.	520702		9.95		U
07/01/2010	PORD	P1100587		PROGRESS SOFTWARE CORP	520702			2,542.32	U
07/01/2010	PORD	P1100587		PROGRESS SOFTWARE CORP	520702			2,407.50	U
07/01/2010	PORD	P1100587		PROGRESS SOFTWARE CORP	520702			6,760.26	U
07/01/2010	PORD	P1100587		PROGRESS SOFTWARE CORP	520702			431.42	U
07/01/2010	PORD	P1100587		PROGRESS SOFTWARE CORP	520702			539.28	U
07/01/2010	PORD	P1100587		PROGRESS SOFTWARE CORP	520702			300.46	U
07/01/2010	PORD	P1100587		PROGRESS SOFTWARE CORP	520702			539.28	U
07/01/2010	PORD	P1100587		PROGRESS SOFTWARE CORP	520702			394.83	U
07/01/2010	PORD	P1100587		PROGRESS SOFTWARE CORP	520702			2,080.08	U
07/01/2010	PORD	P1100676		DELL MARKETING LP	520702			2,729.96	U
07/01/2010	PORD	P1100737		KEYMARK LLC	520702			1,733.40	U
07/01/2010	PORD	P1100737		KEYMARK LLC	520702			212.93	U
07/01/2010	PORD	P1100737		KEYMARK LLC	520702			3,531.00	U
07/01/2010	PORD	P1100796		SHI INTERNATIONAL CORP.	520702			36.04	U
07/01/2010	PORD	P1100797		SHI INTERNATIONAL CORP.	520702			154.35	U
07/01/2010	PORD	P1100853		SHI INTERNATIONAL CORP.	520702			5,558.63	U
07/01/2010	PORD	P1100853		SHI INTERNATIONAL CORP.	520702			9.95	U
07/01/2010	PORD	P1100853		SHI INTERNATIONAL CORP.	520702			36.04	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			5,350.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			2,140.00	U
07/02/2010	PORD	P1100581		NEWHART SYSTEMS INC	520702			48.15	U
07/02/2010	PORD	P1100582		BRADSHAW CONSULTING SERVICE	520702			1,068.93	U
07/02/2010	PORD	P1100590		ALCHEMY SOLUTIONS INC	520702			535.00	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,350.00	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,140.00	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		2,140.00		U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		5,350.00		U
07/14/2010	INEI	I1103750		HYLAND SOFTWARE, INC.	520702		3,370.50		U
07/14/2010	INEI	I1103750		HYLAND SOFTWARE, INC.	520702			-3,370.50	U
07/16/2010	ICEI	I1104058		SHI INTERNATIONAL CORP.	520702			36.04	U
07/16/2010	ICEI	I1104058		SHI INTERNATIONAL CORP.	520702		-36.04		U
07/16/2010	INEI	I1104058		SHI INTERNATIONAL CORP.	520702			-36.04	U
07/16/2010	INEI	I1104058		SHI INTERNATIONAL CORP.	520702		36.04		U
07/22/2010	INEI	I1115232		MICRO FOCUS	520702			-792.40	U
07/22/2010	INEI	I1115232		MICRO FOCUS	520702		792.40		U

07/22/2010	INEI	I1115232	MICRO FOCUS	520702			-978.30	U
07/22/2010	INEI	I1115232	MICRO FOCUS	520702	978.30			U
07/26/2010	REQP	R1100113	RHONDA PORTH	520702			2,927.52	U
07/26/2010	INEI	I1104930	BRADSHAW CONSULTING SERVICE	520702			-1,068.93	U

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				GF / County Ordinary	1000				
07/26/2010	INEI	I1104930		BRADSHAW CONSULTING SERVICE	520702		1,068.93		U
07/27/2010	POLQ	P1101102		KEYMARK LLC	520702			-2,927.52	U
07/27/2010	PORD	P1101102		KEYMARK LLC	520702			2,927.52	U
07/28/2010	INEI	I1103843		KEYMARK LLC	520702		2,927.52		U
07/28/2010	INEI	I1103843		KEYMARK LLC	520702			-2,927.52	U
07/28/2010	INEI	I1104463		DELL MARKETING LP	520702		2,921.06		U
07/28/2010	INEI	I1104463		DELL MARKETING LP	520702			-2,921.06	U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702		2,407.50		U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702			-2,407.50	U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702		6,760.26		U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702			-6,760.26	U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702		431.42		U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702			-431.42	U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702		539.28		U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702			-539.28	U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702		300.46		U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702			-300.46	U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702		539.28		U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702			-539.28	U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702		394.83		U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702			-394.83	U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702		2,080.08		U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702			-2,080.08	U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702		2,542.32		U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702			-2,542.32	U
08/06/2010	REQP	R1100161		RHONDA PORTH	520702			137.82	U
08/06/2010	REQP	R1100161		RHONDA PORTH	520702			813.11	U
08/06/2010	REQP	R1100161		RHONDA PORTH	520702			797.62	U
08/09/2010	POLQ	P1101308		DELL MARKETING LP	520702			-137.82	U
08/09/2010	POLQ	P1101308		DELL MARKETING LP	520702			-797.62	U
08/09/2010	POLQ	P1101308		DELL MARKETING LP	520702			-813.11	U
08/09/2010	PORD	P1101308		DELL MARKETING LP	520702			797.62	U
08/09/2010	PORD	P1101308		DELL MARKETING LP	520702			137.82	U
08/09/2010	PORD	P1101308		DELL MARKETING LP	520702			813.11	U
08/14/2010	INNI	I1106848		BB&T	520702		529.65		U
08/16/2010	REQP	R1100194		RHONDA PORTH	520702			126.71	U

08/16/2010	INNI	I1106849	BB&T	520702	52.43			U
08/20/2010	POLQ	P1101450	SHI INTERNATIONAL CORP.	520702			-126.71	U
08/20/2010	PORD	P1101450	SHI INTERNATIONAL CORP.	520702			126.71	U
08/24/2010	INEI	I1107564	SHI INTERNATIONAL CORP.	520702	126.71			U

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				GF / County Ordinary	1000				
08/24/2010	INEI	I1107564		SHI INTERNATIONAL CORP.	520702			-126.71	U
08/27/2010	REQP	R1100259		SCHAFFER	520702			4,893.54	U
09/01/2010	POLQ	P1101597		BUSINESS ORIENTED SOFTWARE	520702			-4,893.54	U
09/01/2010	PORD	P1101597		BUSINESS ORIENTED SOFTWARE	520702			4,893.54	U
09/03/2010	INEI	I1106989		BUSINESS ORIENTED SOFTWARE	520702		4,893.54		U
09/03/2010	INEI	I1106989		BUSINESS ORIENTED SOFTWARE	520702			-4,893.54	U
09/16/2010	INNI	I1109162		BB&T	520702		49.00		U
09/24/2010	BD02	J1100917		ABT 11-071	520702	-2,769.00			U
10/12/2010	INEI	I1115931		KEYMARK LLC	520702			-3,531.00	U
10/12/2010	INEI	I1115931		KEYMARK LLC	520702		3,531.00		U
10/12/2010	INEI	I1115931		KEYMARK LLC	520702			-212.93	U
10/12/2010	INEI	I1115931		KEYMARK LLC	520702		212.93		U
10/12/2010	INEI	I1115931		KEYMARK LLC	520702		1,733.40		U
10/12/2010	INEI	I1115931		KEYMARK LLC	520702			-1,733.40	U
10/16/2010	INNI	I1112135		BB&T	520702		49.00		U
11/16/2010	INNI	I1114848		BB&T	520702		49.00		U
11/19/2010	PORD	P1102477		DELL MARKETING LP	520702			3,213.04	U
12/08/2010	PORD	P1102827		HYLAND SOFTWARE, INC.	520702			282.48	U
12/10/2010	REQP	R1100619		JIM SCHAFFER	520702			950.93	U
12/10/2010	REQP	R1100619		JIM SCHAFFER	520702			238.60	U
12/10/2010	REQP	R1100619		JIM SCHAFFER	520702			398.81	U
12/10/2010	REQP	R1100619		JIM SCHAFFER	520702			1,946.38	U
12/10/2010	REQP	R1100619		JIM SCHAFFER	520702			2,510.26	U
12/13/2010	REQP	R1100622		LARRY OATES	520702			1,187.50	U
12/13/2010	BD02	J1101849		ABT 11-160	520702	-429.00			U
12/14/2010	POLQ	P1102717		DELL MARKETING LP	520702			-1,946.38	U
12/14/2010	POLQ	P1102717		DELL MARKETING LP	520702			-950.93	U
12/14/2010	POLQ	P1102717		DELL MARKETING LP	520702			-238.60	U
12/14/2010	POLQ	P1102717		DELL MARKETING LP	520702			-398.81	U
12/14/2010	POLQ	P1102717		DELL MARKETING LP	520702			-2,510.26	U
12/14/2010	PORD	P1102717		DELL MARKETING LP	520702			1,946.38	U
12/14/2010	PORD	P1102717		DELL MARKETING LP	520702			398.81	U
12/14/2010	PORD	P1102717		DELL MARKETING LP	520702			2,510.26	U
12/14/2010	PORD	P1102717		DELL MARKETING LP	520702			950.93	U
12/14/2010	PORD	P1102717		DELL MARKETING LP	520702			238.60	U
12/14/2010	POLQ	P1102718		GUIDANCE SOFTWARE	520702			-1,187.50	U

12/14/2010	PORD	P1102718	GUIDANCE SOFTWARE	520702		1,187.50	U
12/16/2010	INNI	I1116839	BB&T	520702	49.00		U
12/27/2010	INEI	I1117113	GUIDANCE SOFTWARE	520702		-1,187.50	U
12/27/2010	INEI	I1117113	GUIDANCE SOFTWARE	520702	1,187.50		U

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				GF / County Ordinary	1000				
01/05/2011	POCL	*1100726		Close PO P1102477	520702			-3,213.04	U
01/05/2011	BD02	J1101893		ABT 11-174	520702	-600.00			U
01/11/2011	INEI	I1118179		ALCHEMY SOLUTIONS INC	520702		535.00		U
01/11/2011	INEI	I1118179		ALCHEMY SOLUTIONS INC	520702			-535.00	U
01/15/2011	INNI	I1119034		BB&T	520702		49.00		U
01/20/2011	PORD	P1103044		SHI INTERNATIONAL CORP.	520702			932.31	U
01/20/2011	INNI	I1119036		BB&T	520702		114.95		U
01/25/2011	CORD	P1101308		DELL MARKETING LP	520702			-137.82	U
01/25/2011	CORD	P1101308		DELL MARKETING LP	520702			-797.62	U
01/25/2011	POCL	*1100750		Close PO P1101308	520702			.00	U
01/25/2011	POCL	*1100750		Close PO P1101308	520702			.00	U
01/27/2011	PORD	P1103147		BUSINESS ORIENTED SOFTWARE	520702			117.50	U
01/28/2011	PORD	P1103159		SHI INTERNATIONAL CORP.	520702			36.01	U
ENDING BALANCE: Technical Currency & Support					520702	120,566.00	62,566.74	8,310.58	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520703	55,294.00			U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			1,070.00	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			8,135.00	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			294.25	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			300.00	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			25.68	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			3,240.00	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			2,016.00	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			3,000.00	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			160.50	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			2,052.00	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			1,152.00	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			693.36	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			3,462.00	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			171.20	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			3,800.00	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			29.96	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			400.00	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			367.01	U

07/01/2010	PORD	P1100562	VERISTOR	520703	2,225.60	U
07/01/2010	PORD	P1100562	VERISTOR	520703	2,225.60	U
07/01/2010	PORD	P1100563	CRITICAL COMPONENTS INC	520703	1,652.08	U
07/01/2010	PORD	P1100563	CRITICAL COMPONENTS INC	520703	1,258.32	U

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1100564		DATA NETWORK SOLUTIONS	520703			171.20	U
07/01/2010	PORD	P1100564		DATA NETWORK SOLUTIONS	520703			27.82	U
07/01/2010	PORD	P1100564		DATA NETWORK SOLUTIONS	520703			100.00	U
07/01/2010	PORD	P1100564		DATA NETWORK SOLUTIONS	520703			1,760.00	U
07/01/2010	PORD	P1100564		DATA NETWORK SOLUTIONS	520703			31.03	U
07/01/2010	PORD	P1100564		DATA NETWORK SOLUTIONS	520703			775.00	U
07/01/2010	PORD	P1100575		DELL MARKETING LP	520703			1,088.18	U
07/01/2010	PORD	P1100575		DELL MARKETING LP	520703			2,446.01	U
07/01/2010	INEI	I1108862		DATA NETWORK SOLUTIONS	520703		31.03		U
07/01/2010	INEI	I1108862		DATA NETWORK SOLUTIONS	520703			-31.03	U
07/01/2010	INEI	I1108862		DATA NETWORK SOLUTIONS	520703		775.00		U
07/01/2010	INEI	I1108862		DATA NETWORK SOLUTIONS	520703			-775.00	U
07/01/2010	INEI	I1108862		DATA NETWORK SOLUTIONS	520703		27.82		U
07/01/2010	INEI	I1108862		DATA NETWORK SOLUTIONS	520703			-27.82	U
07/01/2010	INEI	I1108862		DATA NETWORK SOLUTIONS	520703		100.00		U
07/01/2010	INEI	I1108862		DATA NETWORK SOLUTIONS	520703			-100.00	U
07/01/2010	INEI	I1108862		DATA NETWORK SOLUTIONS	520703		171.20		U
07/01/2010	INEI	I1108862		DATA NETWORK SOLUTIONS	520703			-171.20	U
07/01/2010	INEI	I1108862		DATA NETWORK SOLUTIONS	520703		1,760.00		U
07/01/2010	INEI	I1108862		DATA NETWORK SOLUTIONS	520703			-1,760.00	U
07/11/2010	INEI	I1102436		DELL MARKETING LP	520703			-1,088.18	U
07/11/2010	INEI	I1102436		DELL MARKETING LP	520703		1,088.18		U
07/11/2010	INEI	I1102436		DELL MARKETING LP	520703			-2,446.01	U
07/11/2010	INEI	I1102436		DELL MARKETING LP	520703		2,446.01		U
07/19/2010	INEI	I1104064		VERISTOR	520703			-2,225.60	U
07/19/2010	INEI	I1104064		VERISTOR	520703		2,225.60		U
07/19/2010	INEI	I1104064		VERISTOR	520703			-2,225.60	U
07/26/2010	INEI	I1107136		CRITICAL COMPONENTS INC	520703			-1,258.32	U
07/26/2010	INEI	I1107136		CRITICAL COMPONENTS INC	520703			-1,652.08	U
07/26/2010	INEI	I1107136		CRITICAL COMPONENTS INC	520703		1,258.32		U
07/26/2010	INEI	I1107136		CRITICAL COMPONENTS INC	520703		1,652.08		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-400.00	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		400.00		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-29.96	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		29.96		U

08/25/2010	INEI	I1106184	DATA NETWORK SOLUTIONS	520703			-3,800.00	U
08/25/2010	INEI	I1106184	DATA NETWORK SOLUTIONS	520703	3,800.00			U
08/25/2010	INEI	I1106184	DATA NETWORK SOLUTIONS	520703			-171.20	U
08/25/2010	INEI	I1106184	DATA NETWORK SOLUTIONS	520703	171.20			U

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				GF / County Ordinary	1000				
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-8,135.00	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		8,135.00		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-1,070.00	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		1,070.00		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		367.01		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-367.01	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		3,462.00		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-3,462.00	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		693.36		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-693.36	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		1,152.00		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-1,152.00	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		2,052.00		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-2,052.00	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		160.50		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-160.50	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		3,000.00		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-3,000.00	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		2,016.00		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-2,016.00	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		3,240.00		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-3,240.00	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		25.68		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-25.68	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		300.00		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-300.00	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		294.25		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-294.25	U
09/24/2010	BD02	J1100917		ABT 11-071	520703	-2,757.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	52,537.00	44,129.80	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	3,504.00			U
07/01/2010	ISSU	U1100002		INFO. SRVC.	521000		9.40		U
07/08/2010	ISSU	U1100155		INFO. SERVS.	521000		88.20		U

07/14/2010	ISSU	U1100234	INFO. SRVC.	521000	7.44	U
07/29/2010	ISSU	U1100511	INFO. SRVC.	521000	21.35	U
07/30/2010	ISSU	U1100540	INFO. SRVC.	521000	62.54	U
08/17/2010	ISSU	U1100823	INFORMATION SERVICES	521000	27.78	U

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				GF / County Ordinary	1000				
09/10/2010	PORD	P1101707		DELL MARKETING LP	521000			201.15	U
09/10/2010	PORD	P1101707		DELL MARKETING LP	521000			201.15	U
09/10/2010	PORD	P1101707		DELL MARKETING LP	521000			201.15	U
09/10/2010	PORD	P1101707		DELL MARKETING LP	521000			261.04	U
09/17/2010	ISSU	U1101388		INFORMATION SERVICES	521000		10.70		U
09/21/2010	ISSU	U1101480		IMOFORMATION SERVICES	521000		39.57		U
09/22/2010	ISSU	U1101550		INFORMATION SERV.	521000		93.93		U
09/27/2010	ISSU	U1101609		INFORMATION SERVICES	521000		1.03		U
09/30/2010	ISSU	U1101679		INFORMATION SERVICES	521000		22.94		U
10/05/2010	PORD	P1101969		STAPLES ADVANTAGE	521000			175.50	U
10/13/2010	ISSU	U1101925		INFORMATION SERVICES	521000		5.92		U
10/13/2010	INEI	I1110484		STAPLES ADVANTAGE	521000			-175.50	U
10/13/2010	INEI	I1110484		STAPLES ADVANTAGE	521000		175.50		U
10/18/2010	ISSU	U1101981		IS	521000		.02		U
10/21/2010	ISSU	U1102071		INFORMATION SERVICES	521000		111.41		U
10/21/2010	INEI	I1110932		DELL MARKETING LP	521000		201.15		U
10/21/2010	INEI	I1110932		DELL MARKETING LP	521000			-201.15	U
10/21/2010	INEI	I1110932		DELL MARKETING LP	521000		201.15		U
10/21/2010	INEI	I1110932		DELL MARKETING LP	521000			-261.04	U
10/21/2010	INEI	I1110932		DELL MARKETING LP	521000		261.04		U
10/21/2010	INEI	I1110932		DELL MARKETING LP	521000			-201.15	U
10/21/2010	INEI	I1110932		DELL MARKETING LP	521000		201.15		U
10/21/2010	INEI	I1110932		DELL MARKETING LP	521000			-201.15	U
10/28/2010	ISSU	U1102171		INFORMATION SERVICE	521000		13.58		U
10/29/2010	ISSU	U1102224		INFORMATION SERVICES	521000		28.04		U
11/04/2010	ISSU	U1102320		INFORMATION SERVICES	521000		1.28		U
11/09/2010	ISSU	U1102382		INFO SERVICES	521000		13.72		U
11/18/2010	REQP	R1100534		DUNKERLEY	521000			627.02	U
11/18/2010	POLQ	P1102469		SHI INTERNATIONAL CORP.	521000			-627.02	U
11/18/2010	PORD	P1102469		SHI INTERNATIONAL CORP.	521000			627.02	U
11/29/2010	INEI	I1117895		SHI INTERNATIONAL CORP.	521000			-627.02	U
11/29/2010	INEI	I1117895		SHI INTERNATIONAL CORP.	521000		627.02		U
12/02/2010	PORD	P1102599		STAPLES TECHNOLOGY SOLUTION	521000			119.07	U
12/06/2010	INEI	I1115330		STAPLES TECHNOLOGY SOLUTION	521000		119.07		U
12/06/2010	INEI	I1115330		STAPLES TECHNOLOGY SOLUTION	521000			-119.07	U
12/07/2010	ISSU	U1102784		INFORMTION SERVICES	521000		45.30		U

12/10/2010	ISSU	U1102871	INFORMATION SERVICES	521000	159.94		U
12/31/2010	PORD	P1102882	FORMS & SUPPLY INC	521000		72.58	U
01/05/2011	ISSU	U1103171	INFORMATION SERVICES	521000	15.00		U
01/05/2011	INEI	I1117136	FORMS & SUPPLY INC	521000		-72.58	U

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				GF / County Ordinary	1000				
01/05/2011	INEI	I1117136		FORMS & SUPPLY INC	521000		72.58		U
01/24/2011	ISSU	U1103526		INFORMATION SERVICES	521000		35.67		U
01/26/2011	ISSU	U1103549		INFORMATION SERVICES	521000		39.35		U
01/27/2011	ISSU	U1103591		INFORMATION SERVICES	521000		68.72		U
ENDING BALANCE: Office Supplies					521000	3,504.00	2,781.49	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	776.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		73.07		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		63.82		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		51.49		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		113.13		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		301.31		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		66.94		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		76.60		U
ENDING BALANCE: Duplicating					521100	776.00	746.36	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	3,580.00			U
07/01/2010	PORD	P1100747		CABLE & CONNECTIONS INC	521200			1,500.00	U
07/09/2010	ISSU	U1100194		INFO. SERVICES	521200		24.70		U
07/12/2010	INEI	I1104733		CABLE & CONNECTIONS INC	521200			-107.00	U
07/12/2010	INEI	I1104733		CABLE & CONNECTIONS INC	521200		107.00		U
07/19/2010	INEI	I1104734		CABLE & CONNECTIONS INC	521200		6.42		U
07/19/2010	INEI	I1104734		CABLE & CONNECTIONS INC	521200			-6.42	U
07/21/2010	REQP	R1100099		DAVID TAYLOR	521200			717.17	U
07/21/2010	REQP	R1100100		DAVID TAYLOR	521200			717.17	U
07/21/2010	REQP	R1100100		DAVID TAYLOR	521200			5.30	U
07/21/2010	RCQP	R1100099		DAVID TAYLOR	521200			-717.17	U
07/21/2010	POLQ	P1101024		SHI INTERNATIONAL CORP.	521200			-717.17	U
07/21/2010	POLQ	P1101024		SHI INTERNATIONAL CORP.	521200			-5.30	U
07/21/2010	PORD	P1101024		SHI INTERNATIONAL CORP.	521200			5.30	U
07/21/2010	PORD	P1101024		SHI INTERNATIONAL CORP.	521200			717.17	U
07/29/2010	INEI	I1104053		SHI INTERNATIONAL CORP.	521200			-5.30	U

07/29/2010	INEI	I1104053	SHI INTERNATIONAL CORP.	521200	5.30		U
07/29/2010	INEI	I1104053	SHI INTERNATIONAL CORP.	521200	717.16		U
07/29/2010	INEI	I1104053	SHI INTERNATIONAL CORP.	521200		-717.17	U
08/17/2010	ISSU	U1100822	INFORMATION SERVICES	521200	93.89		U

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				GF / County Ordinary	1000				
09/10/2010	INEI	I1108865		CABLE & CONNECTIONS INC	521200		31.57		U
09/10/2010	INEI	I1108865		CABLE & CONNECTIONS INC	521200			-31.57	U
09/21/2010	REQP	R1100343		CHRIS GRAY	521200			676.24	U
09/21/2010	POLQ	P1101783		SHI INTERNATIONAL CORP.	521200			-676.24	U
09/21/2010	PORD	P1101783		SHI INTERNATIONAL CORP.	521200			676.24	U
09/27/2010	INEI	I1110790		CABLE & CONNECTIONS INC	521200		85.60		U
09/27/2010	INEI	I1110790		CABLE & CONNECTIONS INC	521200			-85.60	U
09/28/2010	INEI	I1110791		CABLE & CONNECTIONS INC	521200		56.18		U
09/28/2010	INEI	I1110791		CABLE & CONNECTIONS INC	521200			-56.18	U
10/01/2010	INEI	I1109437		SHI INTERNATIONAL CORP.	521200		676.24		U
10/01/2010	INEI	I1109437		SHI INTERNATIONAL CORP.	521200			-676.24	U
10/08/2010	INEI	I1110792		CABLE & CONNECTIONS INC	521200			-10.17	U
10/08/2010	INEI	I1110792		CABLE & CONNECTIONS INC	521200		10.17		U
10/08/2010	INEI	I1110793		CABLE & CONNECTIONS INC	521200			-89.08	U
10/08/2010	INEI	I1110793		CABLE & CONNECTIONS INC	521200		89.08		U
10/09/2010	INNI	I1109131		PETTY CASH/FINANCE DEPARTME	521200		4.25		U
10/23/2010	INEI	I1110789		CABLE & CONNECTIONS INC	521200		321.00		U
10/23/2010	INEI	I1110789		CABLE & CONNECTIONS INC	521200			-321.00	U
12/08/2010	REQP	R1100599		RANDAL SMITH	521200			174.60	U
12/08/2010	REQP	R1100599		RANDAL SMITH	521200			21.40	U
12/08/2010	POLQ	P1102661		DELL MARKETING LP	521200			-21.40	U
12/08/2010	POLQ	P1102661		DELL MARKETING LP	521200			-174.60	U
12/08/2010	PORD	P1102661		DELL MARKETING LP	521200			21.40	U
12/08/2010	PORD	P1102661		DELL MARKETING LP	521200			174.60	U
12/10/2010	INEI	I1115444		DELL MARKETING LP	521200		21.40		U
12/10/2010	INEI	I1115444		DELL MARKETING LP	521200			-21.40	U
12/10/2010	INEI	I1115444		DELL MARKETING LP	521200			-174.60	U
12/10/2010	INEI	I1115444		DELL MARKETING LP	521200		174.60		U
12/16/2010	REQP	R1100639		DUNKERLEY	521200			74.89	U
12/16/2010	REQP	R1100639		DUNKERLEY	521200			8.55	U
12/17/2010	POLQ	P1102770		DELL MARKETING LP	521200			-74.89	U
12/17/2010	POLQ	P1102770		DELL MARKETING LP	521200			-8.55	U
12/17/2010	PORD	P1102770		DELL MARKETING LP	521200			74.89	U
12/17/2010	PORD	P1102770		DELL MARKETING LP	521200			8.55	U
12/30/2010	INEI	I1116870		DELL MARKETING LP	521200		.00		U
12/30/2010	INEI	I1116870		DELL MARKETING LP	521200			-8.55	U

12/30/2010 INEI	I1116870	DELL MARKETING LP	521200				-74.89	U
12/30/2010 INEI	I1116870	DELL MARKETING LP	521200			67.77		U
ENDING BALANCE:		Operating Supplies	521200	3,580.00		2,492.33	792.98	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
01/05/2011	BD02	J1101893		ABT 11-174	522000	600.00			U
01/19/2011	REQP	R1100742		Bob Hall	522000			30.50	U
01/19/2011	REQP	R1100742		Bob Hall	522000			128.40	U
01/20/2011	POLQ	P1103026		COOK & BOARDMAN, INC.	522000			-128.40	U
01/20/2011	POLQ	P1103026		COOK & BOARDMAN, INC.	522000			-30.50	U
01/20/2011	PORD	P1103026		COOK & BOARDMAN, INC.	522000			30.50	U
01/20/2011	PORD	P1103026		COOK & BOARDMAN, INC.	522000			128.40	U
ENDING BALANCE: Building Repairs & Maintenance					522000	600.00	.00	158.90	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	2,510.00			U
09/06/2010	INNI	I1109161		BB&T	522200		41.06		U
09/27/2010	REQP	R1100369		CHRIS GRAY	522200			502.89	U
09/27/2010	POLQ	P1101867		DELL MARKETING LP	522200			-502.89	U
09/27/2010	PORD	P1101867		DELL MARKETING LP	522200			502.89	U
10/01/2010	REQP	R1100386		JIM SCHAFER	522200			1,861.79	U
10/04/2010	INEI	I1109354		DELL MARKETING LP	522200		502.89		U
10/04/2010	INEI	I1109354		DELL MARKETING LP	522200			-502.89	U
10/05/2010	POLQ	P1101966		DELL MARKETING LP	522200			-1,861.79	U
10/05/2010	PORD	P1101966		DELL MARKETING LP	522200			1,861.79	U
10/18/2010	BD02	J1101247		ABT 11-095	522200	750.00			U
11/03/2010	INEI	I1112293		DELL MARKETING LP	522200		1,861.79		U
11/03/2010	INEI	I1112293		DELL MARKETING LP	522200			-1,861.79	U
12/14/2010	INNI	I1115106		PETTY CASH/FINANCE DEPARTME	522200		58.85		U
12/17/2010	INNI	I1115110		PETTY CASH/FINANCE DEPARTME	522200		8.54		U
01/13/2011	REQP	R1100716		Bob Hall	522200			113.42	U
01/13/2011	REQP	R1100716		Bob Hall	522200			11.24	U
01/13/2011	REQP	R1100716		Bob Hall	522200			117.70	U
01/13/2011	INEI	I1118228		ADVANCED DOOR SYSTEMS INC	522200			-11.24	U
01/13/2011	INEI	I1118228		ADVANCED DOOR SYSTEMS INC	522200		11.24		U
01/13/2011	INEI	I1118228		ADVANCED DOOR SYSTEMS INC	522200			-113.42	U
01/13/2011	INEI	I1118228		ADVANCED DOOR SYSTEMS INC	522200			-117.70	U
01/13/2011	INEI	I1118228		ADVANCED DOOR SYSTEMS INC	522200		117.70		U
01/13/2011	INEI	I1118228		ADVANCED DOOR SYSTEMS INC	522200		113.42		U

01/13/2011	INNI	CT32692	C K SUPPLY	522200	103.91			U
01/13/2011	POLQ	P1102974	ADVANCED DOOR SYSTEMS INC	522200		-117.70		U
01/13/2011	POLQ	P1102974	ADVANCED DOOR SYSTEMS INC	522200		-113.42		U
01/13/2011	POLQ	P1102974	ADVANCED DOOR SYSTEMS INC	522200		-11.24		U

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				GF / County Ordinary	1000				
01/13/2011	PORD	P1102974		ADVANCED DOOR SYSTEMS INC	522200			113.42	U
01/13/2011	PORD	P1102974		ADVANCED DOOR SYSTEMS INC	522200			117.70	U
01/13/2011	PORD	P1102974		ADVANCED DOOR SYSTEMS INC	522200			11.24	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,260.00	2,819.40	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	377.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	67.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		221.98		U
ENDING BALANCE: Building Insurance					524000	444.00	221.98	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	928.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		450.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	928.00	450.50	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524900	4,260.00			U
08/01/2010	INNI	CR11169		SC DIVISION OF GENERAL SERV	524900		2,119.23		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	4,260.00	2,119.23	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	4,509.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		371.70		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		371.70		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		371.70		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		371.70		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		371.70		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		546.70		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		371.70		U
ENDING BALANCE: Telephone					525000	4,509.00	2,776.90	.00	

BEGINNING BALANCE:	Data Line (T-1) Service Charges	525003	.00	.00	.00	
07/01/2010 BD01	L1100001	525003	74,171.00			U
07/01/2010 INNI	I1100718	525003		4,946.63		U

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				GF / County Ordinary	1000				
08/01/2010	INNI	I1103508		AT&T	525003		4,946.63		U
09/01/2010	INNI	I1106502		AT&T	525003		4,946.63		U
09/24/2010	BD02	J1100917		ABT 11-071	525003	-6,880.00			U
10/01/2010	INNI	I1108763		AT&T	525003		4,946.63		U
10/20/2010	CNNI	A0344051	I1108763	AT&T	525003		-4,946.63		U
10/20/2010	INNI	I1109471		AT&T	525003		4,946.63		U
11/01/2010	INNI	I1111629		AT&T	525003		4,946.63		U
12/01/2010	INNI	I1114935		AT&T	525003		4,946.63		U
12/14/2010	INNI	I1114684		AT&T	525003		4,946.63		U
12/17/2010	CNNI	A0347635	I1114684	AT&T	525003		-4,946.63		U
01/01/2011	INNI	I1116955		AT&T	525003		4,946.63		U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	67,291.00	34,626.41	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	18,984.00			U
07/01/2010	PORD	P1100560		COMPORIUM	525004			18,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	525004			540.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	525004			720.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	525004			1,440.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	525004			360.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	525004			1,620.00	U
07/01/2010	INEI	P1100560		COMPORIUM	525004		1,500.00		U
07/01/2010	INEI	P1100560		COMPORIUM	525004			-1,500.00	U
07/01/2010	PORD	P1100909		SPRINT PCS	525004			984.00	U
07/01/2010	PORD	P1101487		SC BUDGET AND CONTROL BOARD	525004			14,905.80	U
07/08/2010	INEI	I1103120		SPRINT PCS	525004		199.95		U
07/08/2010	INEI	I1103120		SPRINT PCS	525004			-199.95	U
07/28/2010	INEI	I1108411		SC BUDGET AND CONTROL BOARD	525004			-1,242.15	U
07/28/2010	INEI	I1108411		SC BUDGET AND CONTROL BOARD	525004		1,242.15		U
08/01/2010	INEI	I1105692		COMPORIUM	525004		1,500.00		U
08/01/2010	INEI	I1105692		COMPORIUM	525004			-1,500.00	U
08/08/2010	INEI	I1106212		SPRINT PCS	525004		199.95		U
08/08/2010	INEI	I1106212		SPRINT PCS	525004			-199.95	U
08/24/2010	POCL	*1100598		Close PO P1004398	525004			-540.00	U
08/24/2010	POCL	*1100598		Close PO P1004398	525004			-720.00	U

08/24/2010	POCL	*1100598	Close PO P1004398	525004	-1,440.00	U
08/24/2010	POCL	*1100598	Close PO P1004398	525004	-1,620.00	U
08/24/2010	POCL	*1100598	Close PO P1004398	525004	-360.00	U
08/27/2010	INEI	I1108412	SC BUDGET AND CONTROL BOARD	525004	-1,242.15	U

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				GF / County Ordinary	1000				
08/27/2010	INEI	I1108412		SC BUDGET AND CONTROL BOARD	525004		1,242.15		U
09/01/2010	INEI	I1106572		COMPORIUM	525004			-1,500.00	U
09/01/2010	INEI	I1106572		COMPORIUM	525004		1,500.00		U
09/08/2010	INEI	I1107877		SPRINT PCS	525004		199.95		U
09/08/2010	INEI	I1107877		SPRINT PCS	525004			-199.95	U
09/24/2010	BD02	J1100917		ABT 11-071	525004	14,906.00			U
09/27/2010	INEI	I1108413		SC BUDGET AND CONTROL BOARD	525004		1,242.15		U
09/27/2010	INEI	I1108413		SC BUDGET AND CONTROL BOARD	525004			-1,242.15	U
10/01/2010	INEI	I1108901		COMPORIUM	525004		1,500.00		U
10/01/2010	INEI	I1108901		COMPORIUM	525004			-1,500.00	U
10/08/2010	INEI	I1109641		SPRINT PCS	525004		199.95		U
10/08/2010	INEI	I1109641		SPRINT PCS	525004			-199.95	U
10/28/2010	INEI	I1111972		SC BUDGET AND CONTROL BOARD	525004		1,242.15		U
10/28/2010	INEI	I1111972		SC BUDGET AND CONTROL BOARD	525004			-1,242.15	U
11/01/2010	INEI	I1111098		COMPORIUM	525004		1,500.00		U
11/01/2010	INEI	I1111098		COMPORIUM	525004			-1,500.00	U
11/04/2010	INEI	I1112110		SPRINT PCS	525004		199.95		U
11/04/2010	INEI	I1112110		SPRINT PCS	525004			-184.20	U
11/29/2010	INEI	I1114233		SC BUDGET AND CONTROL BOARD	525004		1,242.15		U
11/29/2010	INEI	I1114233		SC BUDGET AND CONTROL BOARD	525004			-1,242.15	U
12/01/2010	INEI	I1114885		COMPORIUM	525004		1,500.00		U
12/01/2010	INEI	I1114885		COMPORIUM	525004			-1,500.00	U
12/08/2010	INEI	I1114896		SPRINT PCS	525004		92.33		U
12/08/2010	INEI	I1114896		SPRINT PCS	525004			.00	U
12/13/2010	BD02	J1101849		ABT 11-160	525004	588.00			U
12/20/2010	INEI	I1115936		SC BUDGET AND CONTROL BOARD	525004		1,242.15		U
12/20/2010	INEI	I1115936		SC BUDGET AND CONTROL BOARD	525004			-1,242.15	U
01/01/2011	INEI	I1116950		COMPORIUM	525004			-1,500.00	U
01/01/2011	INEI	I1116950		COMPORIUM	525004		1,500.00		U
01/08/2011	INEI	I1118302		SPRINT PCS	525004			.00	U
01/08/2011	INEI	I1118302		SPRINT PCS	525004		52.34		U
01/27/2011	INEI	I1118183		SC BUDGET AND CONTROL BOARD	525004		1,242.15		U
01/27/2011	INEI	I1118183		SC BUDGET AND CONTROL BOARD	525004			-1,242.15	U
ENDING BALANCE:				WAN Service Charges	525004	34,478.00	20,339.47	13,710.75	

BEGINNING BALANCE:	Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	525020	2,400.00		U
07/01/2010	PORD P1100909	SPRINT PCS	525020		2,400.00	U
07/08/2010	INEI I1103120	SPRINT PCS	525020		171.68	U

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				GF / County Ordinary	1000				
07/08/2010	INEI	I1103120		SPRINT PCS	525020			-171.68	U
08/08/2010	INEI	I1106212		SPRINT PCS	525020		171.68		U
08/08/2010	INEI	I1106212		SPRINT PCS	525020			-171.68	U
09/08/2010	INEI	I1107877		SPRINT PCS	525020		171.68		U
09/08/2010	INEI	I1107877		SPRINT PCS	525020			-171.68	U
10/08/2010	INEI	I1109641		SPRINT PCS	525020		171.44		U
10/08/2010	INEI	I1109641		SPRINT PCS	525020			-171.44	U
11/04/2010	INEI	I1112075		SPRINT PCS	525020		171.44		U
11/04/2010	INEI	I1112075		SPRINT PCS	525020			-171.44	U
12/08/2010	INEI	I1114896		SPRINT PCS	525020		171.44		U
12/08/2010	INEI	I1114896		SPRINT PCS	525020			-171.44	U
01/08/2011	INEI	I1118308		SPRINT PCS	525020		172.48		U
01/08/2011	INEI	I1118308		SPRINT PCS	525020			-172.48	U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,400.00	1,201.84	1,198.16	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	4,080.00			U
07/01/2010	PORD	P1100909		SPRINT PCS	525021			3,456.00	U
07/08/2010	INEI	I1103120		SPRINT PCS	525021		274.94		U
07/08/2010	INEI	I1103120		SPRINT PCS	525021			-274.94	U
08/08/2010	INEI	I1106212		SPRINT PCS	525021		274.94		U
08/08/2010	INEI	I1106212		SPRINT PCS	525021			-274.94	U
09/08/2010	INEI	I1107877		SPRINT PCS	525021		274.94		U
09/08/2010	INEI	I1107877		SPRINT PCS	525021			-274.94	U
10/08/2010	INEI	I1109641		SPRINT PCS	525021		274.49		U
10/08/2010	INEI	I1109641		SPRINT PCS	525021			-274.49	U
10/15/2010	CORD	P1100909		SPRINT PCS	525021			495.00	U
11/04/2010	INEI	I1112075		SPRINT PCS	525021		257.55		U
11/04/2010	INEI	I1112075		SPRINT PCS	525021			-77.54	U
11/04/2010	INEI	I1112075		SPRINT PCS	525021		77.54		U
11/04/2010	INEI	I1112075		SPRINT PCS	525021			-257.55	U
12/08/2010	INEI	I1114896		SPRINT PCS	525021		263.85		U
12/08/2010	INEI	I1114896		SPRINT PCS	525021			-263.85	U
12/08/2010	INEI	I1114896		SPRINT PCS	525021		44.99		U
12/08/2010	INEI	I1114896		SPRINT PCS	525021			-44.99	U

01/08/2011	INEI	I1118308	SPRINT	PCS	525021	45.15		U
01/08/2011	INEI	I1118308	SPRINT	PCS	525021		-264.71	U
01/08/2011	INEI	I1118308	SPRINT	PCS	525021	264.71		U
01/08/2011	INEI	I1118308	SPRINT	PCS	525021		-45.15	U

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				GF / County Ordinary	1000				
ENDING BALANCE: Smart Phone Charges					525021	4,080.00	2,053.10	1,897.90	
BEGINNING BALANCE: Internet Service Charges					525040	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525040	6,228.00			U
07/01/2010	PORD	P1101487		SC BUDGET AND CONTROL BOARD	525040			5,760.00	U
07/28/2010	INEI	I1108411		SC BUDGET AND CONTROL BOARD	525040		480.00		U
07/28/2010	INEI	I1108411		SC BUDGET AND CONTROL BOARD	525040			-480.00	U
08/27/2010	INEI	I1108412		SC BUDGET AND CONTROL BOARD	525040		480.00		U
08/27/2010	INEI	I1108412		SC BUDGET AND CONTROL BOARD	525040			-480.00	U
09/27/2010	INEI	I1108413		SC BUDGET AND CONTROL BOARD	525040		480.00		U
09/27/2010	INEI	I1108413		SC BUDGET AND CONTROL BOARD	525040			-480.00	U
10/18/2010	BD02	J1101247		ABT 11-095	525040	-468.00			U
10/28/2010	INEI	I1111972		SC BUDGET AND CONTROL BOARD	525040			-480.00	U
10/28/2010	INEI	I1111972		SC BUDGET AND CONTROL BOARD	525040		480.00		U
11/29/2010	INEI	I1114233		SC BUDGET AND CONTROL BOARD	525040		480.00		U
11/29/2010	INEI	I1114233		SC BUDGET AND CONTROL BOARD	525040			-480.00	U
12/20/2010	INEI	I1115936		SC BUDGET AND CONTROL BOARD	525040		480.00		U
12/20/2010	INEI	I1115936		SC BUDGET AND CONTROL BOARD	525040			-480.00	U
01/27/2011	INEI	I1118183		SC BUDGET AND CONTROL BOARD	525040		480.00		U
01/27/2011	INEI	I1118183		SC BUDGET AND CONTROL BOARD	525040			-480.00	U
ENDING BALANCE: Internet Service Charges					525040	5,760.00	3,360.00	2,400.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	2,511.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		212.30		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		227.76		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		230.40		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		226.89		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		209.25		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		209.25		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		208.60		U
ENDING BALANCE: E-mail Service Charges					525041	2,511.00	1,524.45	.00	

BEGINNING BALANCE:	Sharepoint Service Charges	525042	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	525042	1,680.00		U
08/06/2010	REQP R1100160	RHONDA PORTH	525042		327.42	U
08/06/2010	REQP R1100160	RHONDA PORTH	525042		832.93	U

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				GF / County Ordinary	1000				
08/09/2010	POLQ	P1101307		DELL MARKETING LP	525042			-327.42	U
08/09/2010	POLQ	P1101307		DELL MARKETING LP	525042			-832.93	U
08/09/2010	PORD	P1101307		DELL MARKETING LP	525042			832.93	U
08/09/2010	PORD	P1101307		DELL MARKETING LP	525042			327.42	U
08/18/2010	POLQ	P1101474		DELL MARKETING LP	525042			-78.65	U
08/18/2010	PORD	P1101474		DELL MARKETING LP	525042			78.65	U
08/18/2010	REQP	R1100204		SCHAFFER	525042			78.65	U
09/06/2010	INEI	I1107457		DELL MARKETING LP	525042		78.65		U
09/06/2010	INEI	I1107457		DELL MARKETING LP	525042			-78.65	U
10/18/2010	BD02	J1101247		ABT 11-095	525042	-282.00			U
12/13/2010	BD02	J1101849		ABT 11-160	525042	-159.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	1,239.00	78.65	1,160.35	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	66.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		.44		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		1.56		U
09/16/2010	INNI	CT32478		UPS	525100		4.32		U
10/05/2010	INNI	CT32484		UPS	525100		12.87		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		8.70		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		.44		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		2.54		U
ENDING BALANCE: Postage					525100	66.00	30.87	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525110	44.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	44.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	11,050.00			U
07/01/2010	INNI	I1101489		BB&T	525210		420.00		U
07/29/2010	INNI	EX17760		TRAINING CONCEPTS LLC	525210		350.00		U
07/29/2010	INNI	EX17760A		OATES, LARRY	525210		18.06		U

07/29/2010	INNI	TR17762	TRAINING CONCEPTS LLC	525210	350.00	U
08/19/2010	ICNI	TR17748	SCHAFFER, JAMES H.	525210	-49.00	U
08/19/2010	INNI	TR17747	SOUTH CAROLING FINANCE & TE	525210	25.00	U
08/19/2010	INNI	TR17748	SCHAFFER, JAMES H.	525210	49.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2010	INNI	TR17748A		SC INFORMATION TECHNOLOGY D	525210		49.00		U
08/19/2010	INNI	TR17749		SC INFORMATION TECHNOLOGY D	525210		49.00		U
09/01/2010	INNI	TR17758		DUNKERLEY, TODD	525210		240.88		U
09/02/2010	INNI	EX17758		DUNKERLEY, TODD	525210		17.09		U
09/14/2010	INNI	EX17749		OATES, LARRY	525210		42.00		U
09/23/2010	INNI	TR17761		DUNKERLEY, TODD	525210		234.66		U
10/01/2010	INNI	EX17761		DUNKERLEY, TODD	525210		15.54		U
10/12/2010	INNI	TR17759		DUNKERLEY, TODD	525210		1,096.52		U
10/14/2010	INNI	TR18465		MIDLANDS TECHNICAL COLLEGE	525210		149.00		U
10/14/2010	INNI	TR18466		MIDLANDS TECHNICAL COLLEGE	525210		159.00		U
10/14/2010	INNI	EX18467		OATES, LARRY	525210		12.00		U
10/20/2010	CNNI	A0344180	TR18465	MIDLANDS TECHNICAL COLLEGE	525210		-149.00		U
10/20/2010	CNNI	A0344180	TR18466	MIDLANDS TECHNICAL COLLEGE	525210		-159.00		U
10/20/2010	INNI	TR18465A		MIDLANDS TECHNICAL COLLEGE	525210		149.00		U
10/21/2010	INNI	EX17759		DUNKERLEY, TODD	525210		127.63		U
11/10/2010	INNI	EX18465		SMITH, RANDALL WILLIAM.	525210		32.50		U
11/18/2010	INNI	TR14778		TRAINING CONCEPTS LLC	525210		2,500.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,050.00	5,728.88	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	1,340.00			U
07/01/2010	PORD	P1100554		ASSOCIATION FOR INFORMATION	525230			90.00	U
07/01/2010	PORD	P1100555		GOVERNMENT MANAGEMENT INFOR	525230			300.00	U
07/01/2010	INEI	I1100866		ASSOCIATION FOR INFORMATION	525230		90.00		U
07/01/2010	INEI	I1100866		ASSOCIATION FOR INFORMATION	525230			-90.00	U
07/01/2010	INEI	I1100867		GOVERNMENT MANAGEMENT INFOR	525230		300.00		U
07/01/2010	INEI	I1100867		GOVERNMENT MANAGEMENT INFOR	525230			-300.00	U
07/02/2010	PORD	P1100638		SC INFORMATION TECHNOLOGY D	525230			10.00	U
07/22/2010	INEI	I1105950		SC INFORMATION TECHNOLOGY D	525230			-10.00	U
07/22/2010	INEI	I1105950		SC INFORMATION TECHNOLOGY D	525230		10.00		U
08/19/2010	ICNI	TR17748		SCHAFFER, JAMES H.	525230		-10.00		U
08/19/2010	INNI	TR17748		SCHAFFER, JAMES H.	525230		10.00		U
08/19/2010	INNI	TR17748A		SC INFORMATION TECHNOLOGY D	525230		10.00		U
08/19/2010	INNI	TR17749		SC INFORMATION TECHNOLOGY D	525230		10.00		U
11/03/2010	PORD	P1102816		ASSOCIATION FOR INFORMATION	525230			125.00	U

11/11/2010	INNI	I1114847	BB&T	525230	39.71			U
12/30/2010	INEI	I1115628	ASSOCIATION FOR INFORMATION	525230	125.00			U
12/30/2010	INEI	I1115628	ASSOCIATION FOR INFORMATION	525230			-125.00	U
01/03/2011	PORD	P1103150	SC PUBLIC RECORDS ASSOCIATI	525230			25.00	U

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				GF / County Ordinary	1000				
01/31/2011	INEI	I1117905		SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
01/31/2011	INEI	I1117905		SC PUBLIC RECORDS ASSOCIATI	525230			-25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,340.00	609.71	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	2,600.00			U
07/26/2010	INNI	I1103389		HEIKELL, CHRISTOPHER	525240		92.50		U
07/30/2010	INNI	I1103293		SMITH, RANDALL WILLIAM.	525240		67.00		U
08/25/2010	INNI	I1105452		HEIKELL, CHRISTOPHER	525240		57.50		U
08/30/2010	INNI	I1107184		GENEROSO, RONALD	525240		82.50		U
08/31/2010	INNI	I1105679		SMITH, RANDALL WILLIAM.	525240		97.50		U
09/29/2010	INNI	I1107939		GENEROSO, RONALD	525240		17.50		U
09/29/2010	INNI	I1107941		HEIKELL, CHRISTOPHER	525240		59.00		U
09/30/2010	INNI	I1107943		SMITH, RANDALL WILLIAM.	525240		44.50		U
10/06/2010	INNI	I1108456		MUNSCH, RANDY	525240		116.00		U
10/08/2010	INNI	I1108685		PORTH, RHONDA	525240		26.00		U
10/12/2010	INNI	I1111269		ANDERSON, BRIAN	525240		25.50		U
10/29/2010	INNI	I1110858		SMITH, RANDALL WILLIAM.	525240		82.00		U
11/08/2010	INNI	I1112391		GENEROSO, RONALD	525240		76.50		U
11/30/2010	INNI	I1113317		HEIKELL, CHRISTOPHER	525240		34.00		U
11/30/2010	INNI	I1113318		SMITH, RANDALL WILLIAM.	525240		19.00		U
12/03/2010	INNI	I1114095		PORTH, RHONDA	525240		49.00		U
12/30/2010	INNI	I1115917		HEIKELL, CHRISTOPHER	525240		45.00		U
01/06/2011	INNI	I1116209		GRAY, CHRISTOPHER	525240		53.68		U
01/19/2011	INNI	I1117807		OATES, LARRY	525240		165.12		U
01/21/2011	INNI	I1117222		GENEROSO, RONALD	525240		92.05		U
01/26/2011	INNI	I1118415		HEIKELL, CHRISTOPHER	525240		46.92		U
01/31/2011	INNI	I1117919		SMITH, RANDALL WILLIAM.	525240		41.82		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,600.00	1,390.59	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	2,106.00			U
07/31/2010	FT01	J1100315		JUL 10 MOTOR POOL USAGE	525250		106.50		U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		11.00		U

11/30/2010 FT01	J1101574	NOV 10 MOTOR POOL USAGE	525250		13.50		U
01/31/2011 FT01	J1102213	JAN 11 MOTOR POOL USAGE	525250		1.02		U
ENDING BALANCE:	Motor Pool Reimbursement		525250	2,106.00	132.02	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / Administration Building			525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	22,477.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		20.78		U
07/02/2010	INNI	I1101072		SCE&G	525300		2,055.18		U
07/02/2010	INNI	I1101088		SCE&G	525300		6.99		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		66.09		U
08/03/2010	INNI	I1103591		SCE&G	525300		7.21		U
08/03/2010	INNI	I1103595		SCE&G	525300		2,137.57		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		23.34		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		42.84		U
09/01/2010	INNI	I1106718		SCE&G	525300		7.37		U
09/02/2010	INNI	I1109048		TOWN OF LEXINGTON	525300		21.87		U
09/03/2010	INNI	I1106720		SCE&G	525300		2,073.89		U
09/09/2010	INNI	I1109041		TOWN OF LEXINGTON	525300		56.06		U
10/04/2010	INNI	I1108993		SCE&G	525300		7.37		U
10/06/2010	INNI	I1108990		SCE&G	525300		2,081.58		U
10/06/2010	INNI	I1111412		TOWN OF LEXINGTON	525300		23.19		U
10/12/2010	INNI	I1111394		TOWN OF LEXINGTON	525300		61.07		U
11/01/2010	INNI	I1111314		SCE&G	525300		7.37		U
11/01/2010	INNI	I1114308		TOWN OF LEXINGTON	525300		8.44		U
11/03/2010	INNI	I1111966		SCE&G	525300		1,680.71		U
11/08/2010	INNI	I1114307		TOWN OF LEXINGTON	525300		53.30		U
12/01/2010	INNI	I1114217		SCE&G	525300		7.37		U
12/01/2010	INNI	I1116338		TOWN OF LEXINGTON	525300		2.38		U
12/03/2010	INNI	I1114807		SCE&G	525300		1,657.79		U
12/15/2010	INNI	I1116333		TOWN OF LEXINGTON	525300		64.34		U
01/03/2011	INNI	I1116373		SCE&G	525300		7.37		U
01/04/2011	INNI	I1119351		TOWN OF LEXINGTON	525300		1.57		U
01/07/2011	INNI	I1116899		SCE&G	525300		1,891.70		U
01/13/2011	INNI	I1119344		TOWN OF LEXINGTON	525300		42.48		U
ENDING BALANCE:		Util / Administration Building			525300	22,477.00	14,117.22	.00	
BEGINNING BALANCE:		Outside Personnel (Temporary)			527040	.00	.00	.00	
07/27/2010	BD02	J1100293		ABT 11-012	527040	9,900.00			U
07/28/2010	PORD	P1101131		SNELLING PERSONNEL SERVICE	527040			7,920.00	U

07/28/2010	PORD	P1101131	SNELLING PERSONNEL SERVICE	527040		15.00	U
07/28/2010	PORD	P1101131	SNELLING PERSONNEL SERVICE	527040		25.00	U
07/30/2010	INEI	I1105659	SNELLING PERSONNEL SERVICE	527040	363.00		U
07/30/2010	INEI	I1105659	SNELLING PERSONNEL SERVICE	527040		-25.00	U

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				GF / County Ordinary	1000				
07/30/2010	INEI	I1105659		SNELLING PERSONNEL SERVICE	527040		25.00		U
07/30/2010	INEI	I1105659		SNELLING PERSONNEL SERVICE	527040			-363.00	U
08/06/2010	INEI	I1105666		SNELLING PERSONNEL SERVICE	527040			-764.50	U
08/06/2010	INEI	I1105666		SNELLING PERSONNEL SERVICE	527040		764.50		U
08/13/2010	INEI	I1105667		SNELLING PERSONNEL SERVICE	527040		1,177.00		U
08/13/2010	INEI	I1105667		SNELLING PERSONNEL SERVICE	527040			-1,177.00	U
08/20/2010	INEI	I1105958		SNELLING PERSONNEL SERVICE	527040		880.00		U
08/20/2010	INEI	I1105958		SNELLING PERSONNEL SERVICE	527040			-880.00	U
08/27/2010	INEI	I1106674		SNELLING PERSONNEL SERVICE	527040			-880.00	U
08/27/2010	INEI	I1106674		SNELLING PERSONNEL SERVICE	527040		880.00		U
09/03/2010	INEI	I1106675		SNELLING PERSONNEL SERVICE	527040		1,160.50		U
09/03/2010	INEI	I1106675		SNELLING PERSONNEL SERVICE	527040			-1,160.50	U
09/10/2010	INEI	I1108117		SNELLING PERSONNEL SERVICE	527040		880.00		U
09/10/2010	INEI	I1108117		SNELLING PERSONNEL SERVICE	527040			-880.00	U
09/17/2010	INEI	I1109280		SNELLING PERSONNEL SERVICE	527040		836.00		U
09/17/2010	INEI	I1109280		SNELLING PERSONNEL SERVICE	527040			-836.00	U
09/24/2010	INEI	I1109281		SNELLING PERSONNEL SERVICE	527040		880.00		U
09/24/2010	INEI	I1109281		SNELLING PERSONNEL SERVICE	527040			-880.00	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	9,900.00	7,846.00	114.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	2,615.00			U
07/01/2010	PORD	P1100747		CABLE & CONNECTIONS INC	540000			500.00	U
07/07/2010	PORD	P1100697		SPRINT PCS	540000			106.99	U
08/08/2010	INEI	I1105206		SPRINT PCS	540000		106.99		U
08/08/2010	INEI	I1105206		SPRINT PCS	540000			-106.99	U
08/12/2010	INEI	I1105938		CABLE & CONNECTIONS INC	540000		60.99		U
08/12/2010	INEI	I1105938		CABLE & CONNECTIONS INC	540000			-60.99	U
08/12/2010	INEI	I1106678		CABLE & CONNECTIONS INC	540000		117.70		U
08/12/2010	INEI	I1106678		CABLE & CONNECTIONS INC	540000			-117.70	U
08/13/2010	REQP	R1100185		BUFF/OATES	540000			487.81	U
08/13/2010	REQP	R1100185		BUFF/OATES	540000			487.02	U
08/13/2010	INEI	I1107528		CABLE & CONNECTIONS INC	540000		8.03		U
08/13/2010	INEI	I1107528		CABLE & CONNECTIONS INC	540000			-8.03	U
08/16/2010	POLQ	P1101362		SHI INTERNATIONAL CORP.	540000			-487.81	U

08/16/2010	POLQ	P1101362	SHI INTERNATIONAL CORP.	540000	-487.02	U
08/16/2010	PORD	P1101362	SHI INTERNATIONAL CORP.	540000	487.02	U
08/16/2010	PORD	P1101362	SHI INTERNATIONAL CORP.	540000	487.81	U
08/17/2010	REQP	R1100198	OATES/BOWERS	540000	78.11	U

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				GF / County Ordinary	1000				
08/17/2010	REQP	R1100198		OATES/BOWERS	540000			47.08	U
08/17/2010	REQP	R1100200		OATES	540000			295.26	U
08/17/2010	REQP	R1100200		OATES	540000			123.84	U
08/20/2010	POLQ	P1101451		HOWARD COMPUTERS	540000			-78.11	U
08/20/2010	POLQ	P1101451		HOWARD COMPUTERS	540000			-47.08	U
08/20/2010	PORD	P1101451		HOWARD COMPUTERS	540000			47.08	U
08/20/2010	PORD	P1101451		HOWARD COMPUTERS	540000			78.11	U
08/20/2010	POLQ	P1101452		OFFICE DEPOT INC	540000			-123.84	U
08/20/2010	POLQ	P1101452		OFFICE DEPOT INC	540000			-295.26	U
08/20/2010	PORD	P1101452		OFFICE DEPOT INC	540000			123.84	U
08/20/2010	PORD	P1101452		OFFICE DEPOT INC	540000			295.26	U
08/24/2010	INEI	I1106610		OFFICE DEPOT INC	540000		123.84		U
08/24/2010	INEI	I1106610		OFFICE DEPOT INC	540000			-123.84	U
08/24/2010	INEI	I1107058		SHI INTERNATIONAL CORP.	540000			-487.81	U
08/24/2010	INEI	I1107058		SHI INTERNATIONAL CORP.	540000		487.02		U
08/24/2010	INEI	I1107058		SHI INTERNATIONAL CORP.	540000		487.81		U
08/24/2010	INEI	I1107058		SHI INTERNATIONAL CORP.	540000			-487.02	U
08/25/2010	INEI	I1106609		OFFICE DEPOT INC	540000			-295.26	U
08/25/2010	INEI	I1106609		OFFICE DEPOT INC	540000		295.26		U
09/01/2010	REQP	R1100274		OATES	540000			51.35	U
09/01/2010	REQP	R1100274		OATES	540000			359.45	U
09/01/2010	POLQ	P1101636		CRUCIAL TECHNOLOGY	540000			-51.35	U
09/01/2010	POLQ	P1101636		CRUCIAL TECHNOLOGY	540000			-359.45	U
09/01/2010	PORD	P1101636		CRUCIAL TECHNOLOGY	540000			51.35	U
09/01/2010	PORD	P1101636		CRUCIAL TECHNOLOGY	540000			359.45	U
09/16/2010	INEC	I1115820		CRUCIAL TECHNOLOGY	540000		-359.45		U
09/16/2010	INEC	I1115820		CRUCIAL TECHNOLOGY	540000			359.45	U
09/16/2010	INEC	I1115821		CRUCIAL TECHNOLOGY	540000		-308.10		U
09/16/2010	INEC	I1115821		CRUCIAL TECHNOLOGY	540000			308.10	U
09/16/2010	INEI	I1115822		CRUCIAL TECHNOLOGY	540000			-51.35	U
09/16/2010	INEI	I1115822		CRUCIAL TECHNOLOGY	540000		359.45		U
09/16/2010	INEI	I1115822		CRUCIAL TECHNOLOGY	540000			-359.45	U
09/16/2010	INEI	I1115822		CRUCIAL TECHNOLOGY	540000		51.35		U
09/16/2010	INEI	I1115823		CRUCIAL TECHNOLOGY	540000		51.35		U
09/16/2010	INEI	I1115823		CRUCIAL TECHNOLOGY	540000			-51.35	U
09/16/2010	INEI	I1115824		CRUCIAL TECHNOLOGY	540000		308.10		U

09/16/2010	INEI	I1115824	CRUCIAL TECHNOLOGY	540000			-308.10	U
09/16/2010	INEI	I1115825	CRUCIAL TECHNOLOGY	540000	308.10			U
09/16/2010	INEI	I1115825	CRUCIAL TECHNOLOGY	540000			-308.10	U
10/05/2010	INEI	I1110026	HOWARD COMPUTERS	540000			-78.11	U

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				GF / County Ordinary	1000				
10/05/2010	INEI	I1110026		HOWARD COMPUTERS	540000		78.11		U
10/05/2010	INEI	I1110027		HOWARD COMPUTERS	540000		47.08		U
10/05/2010	INEI	I1110027		HOWARD COMPUTERS	540000			-47.08	U
10/07/2010	REQP	R1100404		RHONDA PORTH	540000			53.49	U
10/07/2010	POLQ	P1102017		SPRINT PCS	540000			-53.49	U
10/07/2010	PORD	P1102017		SPRINT PCS	540000			53.49	U
10/18/2010	BD02	J1101248		ABT 11-096	540000	888.00			U
10/22/2010	REQP	R1100455		RANDALL SMITH	540000			33.71	U
10/22/2010	REQP	R1100455		RANDALL SMITH	540000			157.83	U
10/22/2010	REQP	R1100455		RANDALL SMITH	540000			2.97	U
10/25/2010	POLQ	P1102203		CITY ELECTRIC SUPPLY CO	540000			-157.83	U
10/25/2010	POLQ	P1102203		CITY ELECTRIC SUPPLY CO	540000			-33.71	U
10/25/2010	POLQ	P1102203		CITY ELECTRIC SUPPLY CO	540000			-2.97	U
10/25/2010	PORD	P1102203		CITY ELECTRIC SUPPLY CO	540000			157.83	U
10/25/2010	PORD	P1102203		CITY ELECTRIC SUPPLY CO	540000			33.71	U
10/25/2010	PORD	P1102203		CITY ELECTRIC SUPPLY CO	540000			2.97	U
11/08/2010	INEI	I1114687		SPRINT PCS	540000		53.49		U
11/08/2010	INEI	I1114687		SPRINT PCS	540000			-53.49	U
11/09/2010	PORD	P1102361		SPRINT PCS	540000			106.99	U
11/09/2010	INEI	I1114176		CABLE & CONNECTIONS INC	540000			-74.10	U
11/09/2010	INEI	I1114176		CABLE & CONNECTIONS INC	540000		74.10		U
11/16/2010	PORD	P1102445		DELL MARKETING LP	540000			465.45	U
11/16/2010	INEI	I1118738		CITY ELECTRIC SUPPLY CO	540000			-2.97	U
11/16/2010	INEI	I1118738		CITY ELECTRIC SUPPLY CO	540000		33.71		U
11/16/2010	INEI	I1118738		CITY ELECTRIC SUPPLY CO	540000			-157.83	U
11/16/2010	INEI	I1118738		CITY ELECTRIC SUPPLY CO	540000		154.85		U
11/16/2010	INEI	I1118738		CITY ELECTRIC SUPPLY CO	540000		2.97		U
11/16/2010	INEI	I1118738		CITY ELECTRIC SUPPLY CO	540000			-33.71	U
11/22/2010	POCL	*1100682		Close PO P1102445	540000			-465.45	U
11/22/2010	PORD	P1102511		SHI INTERNATIONAL CORP.	540000			465.45	U
12/03/2010	INEI	I1114962		SHI INTERNATIONAL CORP.	540000		465.45		U
12/03/2010	INEI	I1114962		SHI INTERNATIONAL CORP.	540000			-465.45	U
12/07/2010	PORD	P1102643		FORMS & SUPPLY INC	540000			68.69	U
12/08/2010	INEI	I1115464		FORMS & SUPPLY INC	540000			-68.69	U
12/08/2010	INEI	I1115464		FORMS & SUPPLY INC	540000		68.70		U
12/08/2010	INEI	I1115666		SPRINT PCS	540000		106.99		U

12/08/2010	INEI	I1115666	SPRINT PCS	540000		-106.99	U
12/29/2010	BD02	J1101873	ABT 11-172	540000	2,044.00		U
01/05/2011	REQP	R1100689	SCHAFFER/PORTH	540000		94.15	U
01/05/2011	REQP	R1100689	SCHAFFER/PORTH	540000		94.15	U

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				GF / County Ordinary	1000				
01/05/2011	REQP	R1100689		SCHAFFER/PORTH	540000			368.04	U
01/05/2011	REQP	R1100689		SCHAFFER/PORTH	540000			1,104.11	U
01/05/2011	REQP	R1100689		SCHAFFER/PORTH	540000			92.01	U
01/05/2011	REQP	R1100689		SCHAFFER/PORTH	540000			368.04	U
01/07/2011	POLQ	P1102947		CRUCIAL TECHNOLOGY	540000			-368.04	U
01/07/2011	POLQ	P1102947		CRUCIAL TECHNOLOGY	540000			-94.15	U
01/07/2011	POLQ	P1102947		CRUCIAL TECHNOLOGY	540000			-94.15	U
01/07/2011	POLQ	P1102947		CRUCIAL TECHNOLOGY	540000			-368.04	U
01/07/2011	POLQ	P1102947		CRUCIAL TECHNOLOGY	540000			-92.01	U
01/07/2011	POLQ	P1102947		CRUCIAL TECHNOLOGY	540000			-1,104.11	U
01/07/2011	PORD	P1102947		CRUCIAL TECHNOLOGY	540000			368.04	U
01/07/2011	PORD	P1102947		CRUCIAL TECHNOLOGY	540000			92.01	U
01/07/2011	PORD	P1102947		CRUCIAL TECHNOLOGY	540000			94.15	U
01/07/2011	PORD	P1102947		CRUCIAL TECHNOLOGY	540000			94.15	U
01/07/2011	PORD	P1102947		CRUCIAL TECHNOLOGY	540000			368.04	U
01/07/2011	PORD	P1102947		CRUCIAL TECHNOLOGY	540000			1,104.11	U
01/14/2011	ICNI	I1119033		BB&T	540000		-13.71		U
01/14/2011	INNI	I1119033		BB&T	540000		13.71		U
01/14/2011	INNI	I1119095		BB&T	540000		209.61		U
01/20/2011	BD02	J1102155		ABT 11-203	540000	1,758.00			U
01/27/2011	PORD	P1103148		DELL MARKETING LP	540000			143.80	U
01/28/2011	PORD	P1103159		SHI INTERNATIONAL CORP.	540000			51.40	U
01/28/2011	PORD	P1103159		SHI INTERNATIONAL CORP.	540000			45.20	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	7,305.00	3,393.50	2,600.08	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	6,364.00			U
07/15/2010	REQP	R1100079		RHONDA PORTH	540010			775.75	U
07/20/2010	REQP	R1100095		MARLON BUFF	540010			823.15	U
08/06/2010	POLQ	P1101277		SHI INTERNATIONAL CORP.	540010			-823.15	U
08/06/2010	PORD	P1101277		SHI INTERNATIONAL CORP.	540010			823.15	U
08/12/2010	INEI	I1105341		SHI INTERNATIONAL CORP.	540010			-823.15	U
08/12/2010	INEI	I1105341		SHI INTERNATIONAL CORP.	540010		823.15		U
08/17/2010	POLQ	P1101387		BUSINESS ORIENTED SOFTWARE	540010			-775.75	U
08/17/2010	PORD	P1101387		BUSINESS ORIENTED SOFTWARE	540010			775.75	U

08/22/2010	INEI	I1108239	BUSINESS ORIENTED SOFTWARE	540010			-775.75	U
08/22/2010	INEI	I1108239	BUSINESS ORIENTED SOFTWARE	540010	775.75			U
09/03/2010	ICNI	I1109159	BB&T	540010	-98.89			U
09/03/2010	INNI	I1109159	BB&T	540010	98.89			U

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				GF / County Ordinary	1000				
09/03/2010	INNI	I1109160		BB&T	540010		105.81		U
10/14/2010	PORD	P1102104		SHI INTERNATIONAL CORP.	540010			231.81	U
10/15/2010	REQP	R1100423		RHONDA PORTH	540010			375.00	U
10/18/2010	POLQ	P1102143		MOTOROLA INC	540010			-375.00	U
10/18/2010	PORD	P1102143		MOTOROLA INC	540010			375.00	U
10/18/2010	INEI	I1111517		MOTOROLA INC	540010		381.19		U
10/18/2010	INEI	I1111517		MOTOROLA INC	540010			-375.00	U
10/21/2010	INEI	I1111071		SHI INTERNATIONAL CORP.	540010			-248.04	U
10/21/2010	INEI	I1111071		SHI INTERNATIONAL CORP.	540010		248.04		U
10/22/2010	PORD	P1102191		OMEGA ENGINEERING INC	540010			317.79	U
10/29/2010	INEI	I1111587		OMEGA ENGINEERING INC	540010		330.96		U
10/29/2010	INEI	I1111587		OMEGA ENGINEERING INC	540010			-317.79	U
11/08/2010	CORD	P1102104		SHI INTERNATIONAL CORP.	540010			16.23	U
11/24/2010	REQP	R1100542		SCHAFFER	540010			681.50	U
11/24/2010	POLQ	P1102525		BUSINESS ORIENTED SOFTWARE	540010			-681.50	U
11/24/2010	PORD	P1102525		BUSINESS ORIENTED SOFTWARE	540010			681.50	U
12/03/2010	REQP	R1100581		SCHAFFER/HEIKELL	540010			146.17	U
12/03/2010	REQP	R1100582		SCHAFFER	540010			94.25	U
12/03/2010	POLQ	P1102623		SHI INTERNATIONAL CORP.	540010			-146.17	U
12/03/2010	PORD	P1102623		SHI INTERNATIONAL CORP.	540010			146.17	U
12/03/2010	POLQ	P1102624		BUSINESS ORIENTED SOFTWARE	540010			-94.25	U
12/03/2010	PORD	P1102624		BUSINESS ORIENTED SOFTWARE	540010			94.25	U
12/03/2010	INEI	I1114994		BUSINESS ORIENTED SOFTWARE	540010			-681.50	U
12/03/2010	INEI	I1114994		BUSINESS ORIENTED SOFTWARE	540010		681.50		U
12/10/2010	INEI	I1119199		SHI INTERNATIONAL CORP.	540010		146.18		U
12/10/2010	INEI	I1119199		SHI INTERNATIONAL CORP.	540010			-146.17	U
12/17/2010	REQP	R1100650		SCHAFFER	540010			1,104.11	U
12/17/2010	REQP	R1100650		SCHAFFER	540010			94.15	U
12/17/2010	REQP	R1100650		SCHAFFER	540010			92.01	U
12/17/2010	REQP	R1100650		SCHAFFER	540010			368.04	U
12/17/2010	REQP	R1100650		SCHAFFER	540010			94.15	U
12/17/2010	REQP	R1100650		SCHAFFER	540010			368.04	U
12/29/2010	RCQP	R1100650		SCHAFFER	540010			-92.01	U
12/29/2010	RCQP	R1100650		SCHAFFER	540010			-1,104.11	U
12/29/2010	RCQP	R1100650		SCHAFFER	540010			-368.04	U
12/29/2010	RCQP	R1100650		SCHAFFER	540010			-94.15	U

12/29/2010 RCQP	R1100650	SCHAFFER	540010				-94.15	U
12/29/2010 RCQP	R1100650	SCHAFFER	540010				-368.04	U
12/29/2010 BD02	J1101873	ABT 11-172	540010	-2,044.00				U
ENDING BALANCE:	Minor Software		540010	4,320.00	3,492.58		94.25	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Citizens Response System w/Lic	5A9043	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9043	16,712.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9043			6,200.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9043			10,500.00	U
ENDING BALANCE:		(1)		Citizens Response System w/Lic	5A9043	16,712.00	.00	16,700.00	
BEGINNING BALANCE:		(2)		TB SAN Storage	5A9376	.00	.00	.00	
09/13/2010	BD02	J1100658		ABT 11-056	5A9376	455.00			U
ENDING BALANCE:		(2)		TB SAN Storage	5A9376	455.00	.00	.00	
BEGINNING BALANCE:		(28)		Switches - Replacements	5AB026	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB026	26,348.00			U
08/12/2010	REQP	R1100182		SCHAFFER/OATES	5AB026			856.00	U
08/12/2010	REQP	R1100182		SCHAFFER/OATES	5AB026			4,556.92	U
08/16/2010	POLQ	P1101360		DATA NETWORK SOLUTIONS	5AB026			-856.00	U
08/16/2010	POLQ	P1101360		DATA NETWORK SOLUTIONS	5AB026			-4,556.92	U
08/16/2010	PORD	P1101360		DATA NETWORK SOLUTIONS	5AB026			4,556.92	U
08/16/2010	PORD	P1101360		DATA NETWORK SOLUTIONS	5AB026			856.00	U
10/07/2010	INEI	I1112588		DATA NETWORK SOLUTIONS	5AB026		3,761.26		U
10/07/2010	INEI	I1112588		DATA NETWORK SOLUTIONS	5AB026			-3,761.26	U
11/22/2010	CORD	P1101360		DATA NETWORK SOLUTIONS	5AB026			-795.66	U
11/22/2010	CORD	P1101360		DATA NETWORK SOLUTIONS	5AB026			-856.00	U
11/22/2010	POCL	*1100681		Close PO P1101360	5AB026			.00	U
11/29/2010	REQP	R1100550		OATES	5AB026			22,567.58	U
12/01/2010	RCQP	R1100550		OATES	5AB026			-22,567.58	U
ENDING BALANCE:		(28)		Switches - Replacements	5AB026	26,348.00	3,761.26	.00	
BEGINNING BALANCE:		(1)		Core Router Blade	5AB027	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB027	17,706.00			U
07/01/2010	PORD	P1100547		DATA NETWORK SOLUTIONS	5AB027			16,849.13	U
07/01/2010	PORD	P1100547		DATA NETWORK SOLUTIONS	5AB027			800.00	U
08/16/2010	INEI	I1108303		DATA NETWORK SOLUTIONS	5AB027		16,849.13		U
08/16/2010	INEI	I1108303		DATA NETWORK SOLUTIONS	5AB027			-16,849.13	U

08/16/2010	INEI	I1108303	DATA NETWORK SOLUTIONS	5AB027		800.00			U
08/16/2010	INEI	I1108303	DATA NETWORK SOLUTIONS	5AB027			-800.00		U
10/18/2010	BD02	J1101248	ABT 11-096	5AB027	-56.00				U
ENDING BALANCE:		(1) Core Router Blade		5AB027	17,650.00	17,649.13	.00		

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		SAN Storage Shelf (8TB)	5AB028	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB028	37,343.00			U
07/01/2010	PORD	P1101130		VERISTOR	5AB028			500.00	U
07/01/2010	PORD	P1101130		VERISTOR	5AB028			27,401.63	U
07/01/2010	PORD	P1101130		VERISTOR	5AB028			2,500.00	U
07/01/2010	PORD	P1101130		VERISTOR	5AB028			2,782.00	U
07/01/2010	PORD	P1101130		VERISTOR	5AB028			321.00	U
07/30/2010	ICEI	I1106857		VERISTOR	5AB028			2,675.00	U
07/30/2010	ICEI	I1106857		VERISTOR	5AB028		-2,782.00		U
07/30/2010	ICEI	I1106857		VERISTOR	5AB028			1,000.00	U
07/30/2010	ICEI	I1106857		VERISTOR	5AB028		-321.00		U
07/30/2010	ICEI	I1106857		VERISTOR	5AB028			321.00	U
07/30/2010	ICEI	I1106857		VERISTOR	5AB028		-500.00		U
07/30/2010	ICEI	I1106857		VERISTOR	5AB028			2,782.00	U
07/30/2010	ICEI	I1106857		VERISTOR	5AB028			27,401.63	U
07/30/2010	ICEI	I1106857		VERISTOR	5AB028		-27,401.63		U
07/30/2010	ICEI	I1106857		VERISTOR	5AB028		-2,500.00		U
07/30/2010	INEC	I1106856		VERISTOR	5AB028			500.00	U
07/30/2010	INEC	I1106856		VERISTOR	5AB028		-500.00		U
07/30/2010	INEI	I1106857		VERISTOR	5AB028			-500.00	U
07/30/2010	INEI	I1106857		VERISTOR	5AB028		500.00		U
07/30/2010	INEI	I1106857		VERISTOR	5AB028			-321.00	U
07/30/2010	INEI	I1106857		VERISTOR	5AB028		321.00		U
07/30/2010	INEI	I1106857		VERISTOR	5AB028			-2,782.00	U
07/30/2010	INEI	I1106857		VERISTOR	5AB028		2,782.00		U
07/30/2010	INEI	I1106857		VERISTOR	5AB028			-2,675.00	U
07/30/2010	INEI	I1106857		VERISTOR	5AB028		2,500.00		U
07/30/2010	INEI	I1106857		VERISTOR	5AB028		500.00		U
07/30/2010	INEI	I1106857		VERISTOR	5AB028			-321.00	U
07/30/2010	INEI	I1106857		VERISTOR	5AB028		321.00		U
07/30/2010	INEI	I1106857		VERISTOR	5AB028			-2,782.00	U
07/30/2010	INEI	I1106857		VERISTOR	5AB028		2,782.00		U
07/30/2010	INEI	I1106857		VERISTOR	5AB028			-2,675.00	U
07/30/2010	INEI	I1106857		VERISTOR	5AB028		2,500.00		U
07/30/2010	INEI	I1106857		VERISTOR	5AB028			-27,401.63	U
07/30/2010	INEI	I1106857		VERISTOR	5AB028		27,401.63		U

07/30/2010	INEI	I1106857	VERISTOR	5AB028			-27,401.63	U
07/30/2010	INEI	I1106857	VERISTOR	5AB028	27,401.63			U
07/30/2010	INEI	I1106857	VERISTOR	5AB028			-1,000.00	U
08/10/2010	INEI	I1106858	VERISTOR	5AB028		196.32		U

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				GF / County Ordinary	1000				
08/10/2010	INEI	I1106858		VERISTOR	5AB028			-500.00	U
08/23/2010	BD02	J1100555		ABT 11-027	5AB028	-2,900.00			U
08/25/2010	CORD	P1101130		VERISTOR	5AB028			175.00	U
09/07/2010	BD02	J1100630		ABT 11-047	5AB028	-289.00			U
09/13/2010	BD02	J1100658		ABT 11-056	5AB028	-455.00			U
10/18/2010	BD02	J1101248		ABT 11-096	5AB028	-498.00			U
ENDING BALANCE: (1) SAN Storage Shelf (8TB)						5AB028	33,201.00	33,200.95	.00
BEGINNING BALANCE: (1) SAN Backplane						5AB029	.00	.00	.00
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB029	7,490.00			U
07/08/2010	PORD	P1100732		DELL MARKETING LP	5AB029			7,489.25	U
08/04/2010	INEI	I1105456		DELL MARKETING LP	5AB029			-7,489.25	U
08/04/2010	INEI	I1105456		DELL MARKETING LP	5AB029		7,489.25		U
ENDING BALANCE: (1) SAN Backplane						5AB029	7,490.00	7,489.25	.00
BEGINNING BALANCE: (1) Server						5AB030	.00	.00	.00
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB030	8,774.00			U
10/13/2010	REQP	R1100419		OATES/VANSANT	5AB030			8,380.43	U
10/14/2010	POLQ	P1102091		DELL MARKETING LP	5AB030			-8,380.43	U
10/14/2010	PORD	P1102091		DELL MARKETING LP	5AB030			8,380.43	U
10/28/2010	INEI	I1113307		DELL MARKETING LP	5AB030		8,380.45		U
10/28/2010	INEI	I1113307		DELL MARKETING LP	5AB030			-8,380.43	U
01/20/2011	BD02	J1102155		ABT 11-203	5AB030	-394.00			U
ENDING BALANCE: (1) Server						5AB030	8,380.00	8,380.45	.00
BEGINNING BALANCE: (2) Vsphere 4 Enterpr Srvr Softwar						5AB031	.00	.00	.00
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB031	8,504.00			U
11/09/2010	REQP	R1100508		OATES/VANSANT	5AB031			4,945.00	U
11/09/2010	REQP	R1100508		OATES/VANSANT	5AB031			3,556.90	U
11/19/2010	POLQ	P1102498		DELL MARKETING LP	5AB031			-3,556.90	U
11/19/2010	POLQ	P1102498		DELL MARKETING LP	5AB031			-4,945.00	U
11/19/2010	PORD	P1102498		DELL MARKETING LP	5AB031			4,945.00	U
11/19/2010	PORD	P1102498		DELL MARKETING LP	5AB031			3,556.90	U

12/02/2010	INEI	I1115237	DELL MARKETING LP	5AB031			-3,556.90	U
12/02/2010	INEI	I1115237	DELL MARKETING LP	5AB031	3,556.90			U
12/02/2010	INEI	I1115237	DELL MARKETING LP	5AB031	4,945.00			U
12/02/2010	INEI	I1115237	DELL MARKETING LP	5AB031			-4,945.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Vsphere 4 Enterprs Srvr Softwar	5AB031	8,504.00	8,501.90	.00	
BEGINNING BALANCE:		(1)		Windows Server Operating System	5AB032	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB032	3,325.00			U
11/09/2010	REQP	R1100508		OATES/VANSANT	5AB032			3,106.56	U
11/19/2010	POLQ	P1102498		DELL MARKETING LP	5AB032			-3,106.56	U
11/19/2010	PORD	P1102498		DELL MARKETING LP	5AB032			3,106.56	U
12/02/2010	INEI	I1115237		DELL MARKETING LP	5AB032		3,106.56		U
12/02/2010	INEI	I1115237		DELL MARKETING LP	5AB032			-3,106.56	U
ENDING BALANCE:		(1)		Windows Server Operating System	5AB032	3,325.00	3,106.56	.00	
BEGINNING BALANCE:		(1)		Vranger Virtual Bkup & Recovery	5AB033	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB033	2,507.00			U
07/01/2010	PORD	P1100881		DELL MARKETING LP	5AB033			2,506.62	U
07/22/2010	INEI	I1108219		DELL MARKETING LP	5AB033		2,506.62		U
07/22/2010	INEI	I1108219		DELL MARKETING LP	5AB033			-2,506.62	U
ENDING BALANCE:		(1)		Vranger Virtual Bkup & Recovery	5AB033	2,507.00	2,506.62	.00	
BEGINNING BALANCE:				Re-cabling Gigabit-Dsktp (CAT6) PW	5AB034	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB034	20,047.00			U
ENDING BALANCE:				Re-cabling Gigabit-Dsktp (CAT6) PW	5AB034	20,047.00	.00	.00	
BEGINNING BALANCE:		(1)		Reverse Proxy Server Software	5AB035	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB035	3,815.00			U
ENDING BALANCE:		(1)		Reverse Proxy Server Software	5AB035	3,815.00	.00	.00	
BEGINNING BALANCE:		(1)		Personal Computer (F2) - Repl.	5AB036	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB036	1,099.00			U
10/05/2010	PORD	P1101965		DELL MARKETING LP	5AB036			1,093.25	U
10/20/2010	INEI	I1113421		DELL MARKETING LP	5AB036		1,093.25		U
10/20/2010	INEI	I1113421		DELL MARKETING LP	5AB036			-1,093.25	U

ENDING BALANCE:	(1) Personal Computer (F2) - Repl.	5AB036	1,099.00	1,093.25	.00	
BEGINNING BALANCE:	(2) Netbooks (F9) - Repl.	5AB037	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	5AB037	1,446.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2010	REQP	R1100133		RHONDA PORTH	5AB037			1,388.86	U
07/29/2010	POLQ	P1101171		DELL MARKETING LP	5AB037			-1,388.86	U
07/29/2010	PORD	P1101171		DELL MARKETING LP	5AB037			1,388.86	U
08/08/2010	INEI	I1106354		DELL MARKETING LP	5AB037		1,388.86		U
08/08/2010	INEI	I1106354		DELL MARKETING LP	5AB037			-1,388.86	U
01/20/2011	BD02	J1102155		ABT 11-203	5AB037	-57.00			U
ENDING BALANCE: (2) Netbooks (F9) - Repl.					5AB037	1,389.00	1,388.86	.00	
BEGINNING BALANCE: (1) Internal Instnt Messg Sys Upgrd					5AB038	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB038	3,275.00			U
ENDING BALANCE: (1) Internal Instnt Messg Sys Upgrd					5AB038	3,275.00	.00	.00	
BEGINNING BALANCE: (8) Windows Srvr 2008 Data Ctr Lic					5AB039	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB039	13,298.00			U
12/10/2010	REQP	R1100610		LARRY OATES	5AB039			9,320.64	U
12/10/2010	POLQ	P1102686		DELL MARKETING LP	5AB039			-9,320.64	U
12/10/2010	PORD	P1102686		DELL MARKETING LP	5AB039			9,320.64	U
ENDING BALANCE: (8) Windows Srvr 2008 Data Ctr Lic					5AB039	13,298.00	.00	9,320.64	
BEGINNING BALANCE: (5) Document Management Licenses					5AB040	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB040	5,188.00			U
07/01/2010	PORD	P1100548		HYLAND SOFTWARE, INC.	5AB040			5,187.36	U
07/14/2010	INEI	I1103750		HYLAND SOFTWARE, INC.	5AB040		5,187.36		U
07/14/2010	INEI	I1103750		HYLAND SOFTWARE, INC.	5AB040			-5,187.36	U
ENDING BALANCE: (5) Document Management Licenses					5AB040	5,188.00	5,187.36	.00	
BEGINNING BALANCE: (5) Document Mgmt Wrkflw Clnt Lic					5AB041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB041	8,646.00			U
07/01/2010	PORD	P1100548		HYLAND SOFTWARE, INC.	5AB041			8,645.60	U
07/14/2010	INEI	I1103750		HYLAND SOFTWARE, INC.	5AB041		8,645.60		U
07/14/2010	INEI	I1103750		HYLAND SOFTWARE, INC.	5AB041			-8,645.60	U
ENDING BALANCE: (5) Document Mgmt Wrkflw Clnt Lic					5AB041	8,646.00	8,645.60	.00	

BEGINNING BALANCE: (1) Batch OCR Document Mgmt Lic
07/01/2010 BD01 L1100001 FY 10-11 BUDGET

5AB042
5AB042

.00
1,297.00

.00

.00

U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	PORD	P1100548		HYLAND SOFTWARE, INC.	5AB042			1,296.84	U
07/14/2010	INEI	I1103750		HYLAND SOFTWARE, INC.	5AB042		1,296.84		U
07/14/2010	INEI	I1103750		HYLAND SOFTWARE, INC.	5AB042			-1,296.84	U
ENDING BALANCE: (1) Batch OCR Document Mgmt Lic					5AB042	1,297.00	1,296.84	.00	
BEGINNING BALANCE: (3) Laptops (F5) - Repl.					5AB043	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB043	4,143.00			U
11/30/2010	REQP	R1100555		SCHAFFER	5AB043			3,657.60	U
12/01/2010	POLQ	P1102574		DELL MARKETING LP	5AB043			-3,657.60	U
12/01/2010	PORD	P1102574		DELL MARKETING LP	5AB043			3,657.60	U
12/08/2010	INEI	I1115817		DELL MARKETING LP	5AB043		3,657.60		U
12/08/2010	INEI	I1115817		DELL MARKETING LP	5AB043			-3,657.60	U
01/20/2011	BD02	J1102155		ABT 11-203	5AB043	-485.00			U
ENDING BALANCE: (3) Laptops (F5) - Repl.					5AB043	3,658.00	3,657.60	.00	
BEGINNING BALANCE: (1) Laptop (F5) - Repl.					5AB044	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB044	1,381.00			U
11/30/2010	REQP	R1100555		SCHAFFER	5AB044			1,219.20	U
12/01/2010	POLQ	P1102574		DELL MARKETING LP	5AB044			-1,219.20	U
12/01/2010	PORD	P1102574		DELL MARKETING LP	5AB044			1,219.20	U
12/08/2010	INEI	I1115817		DELL MARKETING LP	5AB044		1,219.20		U
12/08/2010	INEI	I1115817		DELL MARKETING LP	5AB044			-1,219.20	U
01/20/2011	BD02	J1102155		ABT 11-203	5AB044	-162.00			U
ENDING BALANCE: (1) Laptop (F5) - Repl.					5AB044	1,219.00	1,219.20	.00	
BEGINNING BALANCE: (1) Server Rack Monitor - Repl.					5AB045	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB045	1,001.00			U
01/12/2011	REQP	R1100706		DUNKERLEY/OATES	5AB045			1,000.44	U
01/13/2011	POLQ	P1102963		DELL MARKETING LP	5AB045			-1,000.44	U
01/13/2011	PORD	P1102963		DELL MARKETING LP	5AB045			1,000.44	U
01/26/2011	INEI	I1118948		DELL MARKETING LP	5AB045		1,000.44		U
01/26/2011	INEI	I1118948		DELL MARKETING LP	5AB045			-1,000.44	U
ENDING BALANCE: (1) Server Rack Monitor - Repl.					5AB045	1,001.00	1,000.44	.00	

BEGINNING BALANCE:	(1) Technet Subscription	5AB046	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	5AB046	473.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1) Technet		Subscription	5AB046	473.00	.00	.00	
BEGINNING BALANCE:		(1) Netbook		(F9) - Repl.	5AB047	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB047	723.00			U
01/18/2011	PORD	P1102988		DELL MARKETING LP	5AB047			694.43	U
01/20/2011	BD02	J1102155		ABT 11-203	5AB047	-29.00			U
01/28/2011	INEI	I1118963		DELL MARKETING LP	5AB047		694.44		U
01/28/2011	INEI	I1118963		DELL MARKETING LP	5AB047			-694.43	U
ENDING BALANCE:		(1) Netbook		(F9) - Repl.	5AB047	694.00	694.44	.00	
BEGINNING BALANCE:		(1) Netbook		(F9)	5AB048	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB048	723.00			U
07/28/2010	REQP	R1100133		RHONDA PORTH	5AB048			694.43	U
07/29/2010	POLQ	P1101171		DELL MARKETING LP	5AB048			-694.43	U
07/29/2010	PORD	P1101171		DELL MARKETING LP	5AB048			694.43	U
08/08/2010	INEI	I1106354		DELL MARKETING LP	5AB048		694.43		U
08/08/2010	INEI	I1106354		DELL MARKETING LP	5AB048			-694.43	U
01/20/2011	BD02	J1102155		ABT 11-203	5AB048	-29.00			U
ENDING BALANCE:		(1) Netbook		(F9)	5AB048	694.00	694.43	.00	
BEGINNING BALANCE:		(2) Personal		Computers (F3) - Repl.	5AB049	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB049	3,420.00			U
12/13/2010	PORD	P1102695		DELL MARKETING LP	5AB049			2,939.44	U
01/05/2011	INEI	I1117238		DELL MARKETING LP	5AB049			-2,939.44	U
01/05/2011	INEI	I1117238		DELL MARKETING LP	5AB049		2,939.43		U
01/20/2011	BD02	J1102155		ABT 11-203	5AB049	-481.00			U
ENDING BALANCE:		(2) Personal		Computers (F3) - Repl.	5AB049	2,939.00	2,939.43	.00	
BEGINNING BALANCE:		(1) Laptop		(F7) - Repl.	5AB050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB050	3,249.00			U
12/13/2010	PORD	P1102703		DELL MARKETING LP	5AB050			2,462.90	U
12/15/2010	BD02	J1101850		ABT 11-161	5AB050	-565.00			U

12/23/2010	INEI	I1116573	DELL MARKETING LP	5AB050		2,462.93		U
12/23/2010	INEI	I1116573	DELL MARKETING LP	5AB050			-2,462.90	U
01/20/2011	BD02	J1102155	ABT 11-203	5AB050	-221.00			U
ENDING BALANCE:		(1) Laptop (F7) - Repl.		5AB050	2,463.00	2,462.93	.00	

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 ORG: 102100 Information Services

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

08/13/2010	POLQ	P1101334	DATA NETWORK SOLUTIONS	5AB057	-1,916.37	U
08/13/2010	POLQ	P1101334	DATA NETWORK SOLUTIONS	5AB057	-8,763.30	U
08/13/2010	PORD	P1101334	DATA NETWORK SOLUTIONS	5AB057	8,763.30	U
08/13/2010	PORD	P1101334	DATA NETWORK SOLUTIONS	5AB057	1,500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2010	PORD	P1101334		DATA NETWORK SOLUTIONS	5AB057			1,916.37	U
08/23/2010	BD02	J1100555		ABT 11-027	5AB057	2,900.00			U
08/25/2010	REQP	R1100250		SCHAFER	5AB057			2,670.72	U
08/30/2010	POLQ	P1101577		DATA NETWORK SOLUTIONS	5AB057			-2,670.72	U
08/30/2010	PORD	P1101577		DATA NETWORK SOLUTIONS	5AB057			2,670.72	U
09/29/2010	INEI	I1109282		DATA NETWORK SOLUTIONS	5AB057		2,670.72		U
09/29/2010	INEI	I1109282		DATA NETWORK SOLUTIONS	5AB057			-2,670.72	U
10/18/2010	BD02	J1101248		ABT 11-096	5AB057	-334.00			U
10/27/2010	INEI	I1110169		DATA NETWORK SOLUTIONS	5AB057			-1,916.37	U
10/27/2010	INEI	I1110169		DATA NETWORK SOLUTIONS	5AB057		1,916.37		U
10/27/2010	INEI	I1110169		DATA NETWORK SOLUTIONS	5AB057			-8,763.30	U
10/27/2010	INEI	I1110169		DATA NETWORK SOLUTIONS	5AB057			-1,500.00	U
10/27/2010	INEI	I1110169		DATA NETWORK SOLUTIONS	5AB057		1,500.00		U
10/27/2010	INEI	I1110169		DATA NETWORK SOLUTIONS	5AB057		8,763.30		U
ENDING BALANCE: (1) Firewall Device					5AB057	14,851.00	14,850.39	.00	
BEGINNING BALANCE: (1) 40" Monitor/Receiver					5AB519	.00	.00	.00	
12/15/2010	BD02	J1101850		ABT 11-161	5AB519	565.00			U
12/16/2010	REQP	R1100647		J SCHAFER	5AB519			564.97	U
12/17/2010	POLQ	P1102775		DELL MARKETING LP	5AB519			-564.97	U
12/17/2010	PORD	P1102775		DELL MARKETING LP	5AB519			564.97	U
12/30/2010	INEI	I1116765		DELL MARKETING LP	5AB519		564.97		U
12/30/2010	INEI	I1116765		DELL MARKETING LP	5AB519			-564.97	U
ENDING BALANCE: (1) 40" Monitor/Receiver					5AB519	565.00	564.97	.00	
BEGINNING BALANCE: (2) Used Bookshelves					5AB549	.00	.00	.00	
01/20/2011	BD02	J1102155		ABT 11-203	5AB549	100.00			U
01/21/2011	ISSU	U1103488		INFORMATION SERVICES	5AB549		99.87		U
ENDING BALANCE: (2) Used Bookshelves					5AB549	100.00	99.87	.00	
BEGINNING BALANCE: (19) Windows 7 OS Upgrades					5AB561	.00	.00	.00	
ENDING BALANCE: (19) Windows 7 OS Upgrades					5AB561	.00	.00	.00	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,316,070.00	721,924.54	.00	
				GENERAL EXPENDITURES	OPERATING 07	868,044.00	458,347.91	152,421.09	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
09/28/2010	BD02	J1100926		ABT 11-074	510300	4,155.00			U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		62.72		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		62.72		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		20.91		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		36.56		U
ENDING BALANCE: Part Time					510300	4,155.00	182.91	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
09/28/2010	BD02	J1100926		ABT 11-074	511112	344.00			U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		4.80		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		4.80		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		1.60		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		2.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	344.00	14.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		.19		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		.19		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		.06		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		.11		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	.00	.55	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
08/31/2010	INNI	CR11192		CABLE & CONNECTIONS INC	521200		25.57		U
09/03/2010	BD02	J1100895		ABT 11-063	521200	250.00			U
11/04/2010	PORD	P1102311		CABLE & CONNECTIONS INC	521200			50.29	U
11/05/2010	INEI	I1112283		CABLE & CONNECTIONS INC	521200			-50.29	U
11/05/2010	INEI	I1112283		CABLE & CONNECTIONS INC	521200		50.29		U
01/07/2011	ISSU	U1103250		INFORMATION SER.	521200		32.49		U
ENDING BALANCE: Operating Supplies					521200	250.00	108.35	.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	.00	.00	.00
08/04/2010	INNI EX17745	525210		197.76	U
08/25/2010	BD02 J1100603	525210	2,530.00		U
08/27/2010	INNI EX17756	525210		191.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
09/02/2010	INNI	TR17754		BUFF, MARLON	525210		658.97		U
09/10/2010	INNI	EX17754		BUFF, MARLON	525210		71.49		U
09/15/2010	INNI	EX17757		BUFF, MARLON	525210		188.00		U
10/20/2010	INNI	EX18463		BUFF, MARLON	525210		199.83		U
12/08/2010	INNI	EX18469		BUFF, MARLON	525210		207.59		U
01/26/2011	INNI	CR11445		BUFF, MARLON	525210		80.37		U
01/26/2011	INNI	I1118943		PETTY CASH/FINANCE DEPARTME	525210		3.99		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,530.00	1,799.50	.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				PERSONAL SERVICES	06	4,499.00	197.46	.00	
				GENERAL	OPERATING 07	2,780.00	1,907.85	.00	
EXPENDITURES									
TOTAL ORGANIZATION: 102100 Information Services									
				PERSONAL SERVICES	06	1,320,569.00	722,122.00	.00	
				GENERAL	OPERATING 07	870,824.00	460,255.76	152,421.09	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	90,431.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,434.68		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		3,570.77		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	2,707.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		3,570.77		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,570.78		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		3,570.77		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		3,580.38		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		-9.61		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		3,570.77		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		3,570.77		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		3,570.77		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		3,570.77		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		3,570.78		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		3,570.77		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		3,570.78		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		3,570.78		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		3,570.78		U
ENDING BALANCE: Salaries & Wages					510100	93,138.00	52,425.51	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	6,918.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		164.55		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		273.16		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		242.17		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		242.18		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		242.17		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		-.68		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		242.85		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		248.82		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		248.83		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		248.82		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		248.82		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		248.83		U

12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511112		254.56	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511112		273.17	U
12/31/2010	BD02	J1101909	ABT 11-179	511112	-81.00		U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511112		250.23	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511112		250.22		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,837.00	3,678.70	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	8,491.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		228.61		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		335.29		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	168.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		335.29		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		335.29		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511113		335.29		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511113		-.90		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511113		336.19		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511113		335.29		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511113		335.29		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511113		335.29		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511113		335.29		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511113		335.29		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511113		335.29		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511113		335.29		U
12/31/2010	BD02	J1101909		ABT 11-179	511113	81.00			U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511113		335.29		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511113		335.29		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,740.00	4,922.67	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	23,400.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,950.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,950.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,950.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,950.00		U

ENDING BALANCE:	Employee Insurance-Employer Portion	511120	23,400.00	13,650.00	.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	511130	271.00			U

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				GF / County Ordinary	1000				
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		7.31		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		10.71		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		10.71		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		10.71		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		10.71		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		- .03		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		10.74		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		10.71		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		10.71		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		10.71		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		10.71		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		10.71		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		10.94		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		10.71		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		10.71		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		10.71		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	271.00	157.48	.00	
BEGINNING BALANCE:		Contracted Maintenance (Microfilm)			520102	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520102	3,964.00			U
07/01/2010	INEI	I1106604		PALMETTO MICROFILM SYSTEMS	520102			-2,675.00	U
07/01/2010	INEI	I1106604		PALMETTO MICROFILM SYSTEMS	520102		1,288.28		U
07/01/2010	INEI	I1106604		PALMETTO MICROFILM SYSTEMS	520102		2,675.00		U
07/01/2010	INEI	I1106604		PALMETTO MICROFILM SYSTEMS	520102			-1,288.28	U
07/01/2010	PORD	P1100861		PALMETTO MICROFILM SYSTEMS	520102			1,288.28	U
07/01/2010	PORD	P1100861		PALMETTO MICROFILM SYSTEMS	520102			2,675.00	U
ENDING BALANCE:		Contracted Maintenance (Microfilm)			520102	3,964.00	3,963.28	.00	
BEGINNING BALANCE:		Contracted Services			520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	3,000.00			U
07/01/2010	PORD	P1100833		SC DEPT OF ARCHIVES & HISTO	520200			3,000.00	U
07/15/2010	INEI	I1104199		SC DEPT OF ARCHIVES & HISTO	520200		55.00		U
07/15/2010	INEI	I1104199		SC DEPT OF ARCHIVES & HISTO	520200			-55.00	U
08/11/2010	INEI	I1105954		SC DEPT OF ARCHIVES & HISTO	520200		185.00		U

08/11/2010	INEI	I1105954	SC DEPT OF ARCHIVES & HISTO	520200		-185.00	U
09/15/2010	INEI	I1109028	SC DEPT OF ARCHIVES & HISTO	520200	118.50		U
09/15/2010	INEI	I1109028	SC DEPT OF ARCHIVES & HISTO	520200		-118.50	U
10/15/2010	INEI	I1116286	SC DEPT OF ARCHIVES & HISTO	520200	210.00		U

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				GF / County Ordinary	1000				
10/15/2010	INEI	I1116286		SC DEPT OF ARCHIVES & HISTO	520200			-210.00	U
11/15/2010	INEI	I1114214		SC DEPT OF ARCHIVES & HISTO	520200		162.00		U
11/15/2010	INEI	I1114214		SC DEPT OF ARCHIVES & HISTO	520200			-162.00	U
12/15/2010	INEI	I1116285		SC DEPT OF ARCHIVES & HISTO	520200		180.50		U
12/15/2010	INEI	I1116285		SC DEPT OF ARCHIVES & HISTO	520200			-180.50	U
12/22/2010	INEI	I1119384		SC DEPT OF ARCHIVES & HISTO	520200		129.25		U
12/22/2010	INEI	I1119384		SC DEPT OF ARCHIVES & HISTO	520200			-129.25	U
ENDING BALANCE: Contracted Services					520200	3,000.00	1,040.25	1,959.75	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	562.00			U
09/01/2010	INEI	I1107557		RECORD MANAGEMENT SOFTWARE,	520702		561.75		U
09/01/2010	INEI	I1107557		RECORD MANAGEMENT SOFTWARE,	520702			-561.75	U
09/01/2010	PORD	P1101654		RECORD MANAGEMENT SOFTWARE,	520702			561.75	U
ENDING BALANCE: Technical Currency & Support					520702	562.00	561.75	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	405.00			U
08/16/2010	ISSU	U1100809		RECORDS/ MGT MICORFILM	521000		8.97		U
08/16/2010	ISSU	U1100810		RECORDS MGT. MICROFILM	521000		63.42		U
08/17/2010	PORD	P1101393		BUSINESS MACHINES EXCHANGE	521000			16.80	U
08/17/2010	PORD	P1101393		BUSINESS MACHINES EXCHANGE	521000			10.59	U
09/16/2010	INEI	I1108735		BUSINESS MACHINES EXCHANGE	521000		16.81		U
09/16/2010	INEI	I1108735		BUSINESS MACHINES EXCHANGE	521000			-16.80	U
09/16/2010	INEI	I1108735		BUSINESS MACHINES EXCHANGE	521000		10.59		U
09/16/2010	INEI	I1108735		BUSINESS MACHINES EXCHANGE	521000			-10.59	U
09/21/2010	ISSU	U1101481		RECORDS, MGT.	521000		21.79		U
ENDING BALANCE: Office Supplies					521000	405.00	121.58	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	400.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		22.47		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		4.65		U

09/30/2010	INNI	I1110488	CAROLINA OFFICE SYSTEMS	521100	23.62	U
10/31/2010	INNI	I1113156	CAROLINA OFFICE SYSTEMS	521100	27.64	U
11/30/2010	INNI	I1115869	CAROLINA OFFICE SYSTEMS	521100	10.31	U
12/31/2010	INNI	I1116402	CAROLINA OFFICE SYSTEMS	521100	18.48	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		15.85		U
ENDING BALANCE: Duplicating					521100	400.00	123.02	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	2,250.00			U
07/08/2010	PORD	P1100739		SECURITY ENGINEERED MACHINE	521200			209.40	U
07/26/2010	INEI	I1103834		SECURITY ENGINEERED MACHINE	521200		209.40		U
07/26/2010	INEI	I1103834		SECURITY ENGINEERED MACHINE	521200			-209.40	U
08/16/2010	PORD	P1101347		SC DEPT OF ARCHIVES & HISTO	521200			647.35	U
08/16/2010	INEI	I1115837		SC DEPT OF ARCHIVES & HISTO	521200			-647.35	U
08/16/2010	INEI	I1115837		SC DEPT OF ARCHIVES & HISTO	521200		675.00		U
01/13/2011	ISSU	U1103302		RECORDS MGT./ MICROFILM	521200		136.18		U
01/21/2011	ISSU	U1103497		RECORDS MGT./MICROFILM	521200		6.38		U
ENDING BALANCE: Operating Supplies					521200	2,250.00	1,026.96	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	900.00			U
11/01/2010	INNI	I1111435		PETTY CASH/FINANCE DEPARTME	522200		32.09		U
01/04/2011	PORD	P1102889		BUSINESS MACHINES EXCHANGE	522200			87.50	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	900.00	32.09	87.50	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	469.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	249.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		358.60		U
ENDING BALANCE: Building Insurance					524000	718.00	358.60	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	573.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	278.00	.00	

BEGINNING BALANCE:	Telephone		525000					
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	525000	760.00	.00	.00	.00	U
07/01/2010	INNI I1100351	COMFORIUM	525000			59.14		U

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				GF / County Ordinary	1000				
08/01/2010	INNI	I1103091		COMPORIUM	525000		59.14		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		59.14		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		59.14		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		59.14		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		59.14		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		59.14		U
ENDING BALANCE: Telephone					525000	760.00	413.98	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	94.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	385.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		6.10		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		28.91		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		16.09		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		3.80		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		23.64		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		15.95		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		8.96		U
ENDING BALANCE: Postage					525100	385.00	103.45	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	864.00			U
08/05/2010	INNI	TR16578		SC PUBLIC RECORDS ASSOCIATI	525210		100.00		U

10/21/2010 INNI	TR16578A	BIGONY, ANDREW	525210		150.00		U
10/29/2010 INNI	EX16578	BIGONY, ANDREW	525210		12.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.	525210	864.00	262.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	400.00			U
08/01/2010	PORD	P1101651		ASSOCIATION OF RECORDS MANA	525230			175.00	U
08/01/2010	PORD	P1101651		ASSOCIATION OF RECORDS MANA	525230			35.00	U
09/01/2010	INEI	I1106092		ASSOCIATION OF RECORDS MANA	525230		35.00		U
09/01/2010	INEI	I1106092		ASSOCIATION OF RECORDS MANA	525230			-35.00	U
09/01/2010	INEI	I1106092		ASSOCIATION OF RECORDS MANA	525230			-175.00	U
09/01/2010	INEI	I1106092		ASSOCIATION OF RECORDS MANA	525230		175.00		U
09/02/2010	PORD	P1101662		ASSOCIATION FOR INFORMATION	525230			125.00	U
09/08/2010	INEI	I1106086		ASSOCIATION FOR INFORMATION	525230			-125.00	U
09/08/2010	INEI	I1106086		ASSOCIATION FOR INFORMATION	525230		125.00		U
01/03/2011	PORD	P1103130		SC PUBLIC RECORDS ASSOCIATI	525230			25.00	U
01/03/2011	PORD	P1103130		SC PUBLIC RECORDS ASSOCIATI	525230			25.00	U
01/31/2011	INEI	I1117906		SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
01/31/2011	INEI	I1117906		SC PUBLIC RECORDS ASSOCIATI	525230			-25.00	U
01/31/2011	INEI	I1117907		SC PUBLIC RECORDS ASSOCIATI	525230			-25.00	U
01/31/2011	INEI	I1117907		SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	400.00	385.00	.00	
BEGINNING BALANCE: Util / Courthouse					525301	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525301	17,447.00			U
07/02/2010	INNI	I1101101		SCE&G	525301		1,524.58		U
07/20/2010	INNI	I1104223		TOWN OF LEXINGTON	525301		107.88		U
08/03/2010	INNI	I1103633		SCE&G	525301		1,586.85		U
08/10/2010	INNI	I1106806		TOWN OF LEXINGTON	525301		118.31		U
09/03/2010	INNI	I1106744		SCE&G	525301		1,650.59		U
09/09/2010	INNI	I1109067		TOWN OF LEXINGTON	525301		45.91		U
10/06/2010	INNI	I1108998		SCE&G	525301		1,220.95		U
10/12/2010	INNI	I1111401		TOWN OF LEXINGTON	525301		66.78		U
11/03/2010	INNI	I1111977		SCE&G	525301		909.33		U
11/08/2010	INNI	I1114318		TOWN OF LEXINGTON	525301		37.36		U
12/03/2010	INNI	I1114815		SCE&G	525301		1,217.91		U
12/15/2010	INNI	I1116363		TOWN OF LEXINGTON	525301		45.54		U
01/13/2011	INNI	I1116355		SCE&G	525301		1,215.97		U
01/13/2011	INNI	I1119370		TOWN OF LEXINGTON	525301		31.22		U

ENDING BALANCE:	Util / Courthouse	525301	17,447.00	9,779.18	.00	
BEGINNING BALANCE:	Util / Public Works Complex	525323	.00	.00	.00	
07/01/2010 BD01	L1100001	525323	1,391.00			U
	FY 10-11 BUDGET					

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2010	INNI	I1101988		MID CAROLINA ELECTRIC CO	525323		114.73		U
08/13/2010	INNI	I1104753		MID CAROLINA ELECTRIC CO	525323		129.64		U
09/13/2010	INNI	I1107304		MID CAROLINA ELECTRIC CO	525323		105.08		U
10/13/2010	INNI	I1110095		MID CAROLINA ELECTRIC CO	525323		89.77		U
11/13/2010	INNI	I1112441		MID CAROLINA ELECTRIC CO	525323		71.28		U
12/13/2010	INNI	I1115278		MID CAROLINA ELECTRIC CO	525323		97.77		U
01/13/2011	INNI	I1117553		MID CAROLINA ELECTRIC CO	525323		150.72		U
ENDING BALANCE:		Util / Public Works Complex			525323	1,391.00	758.99	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	200.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	200.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	537.00			U
08/06/2010	PORD	P1101287		ONSET COMPUTER CORP.	540010			37.45	U
08/12/2010	INEI	I1105369		ONSET COMPUTER CORP.	540010		37.45		U
08/12/2010	INEI	I1105369		ONSET COMPUTER CORP.	540010			-37.45	U
10/26/2010	PORD	P1102215		SHI INTERNATIONAL CORP.	540010			261.15	U
10/26/2010	PORD	P1102215		SHI INTERNATIONAL CORP.	540010			164.63	U
11/05/2010	INEI	I1112649		SHI INTERNATIONAL CORP.	540010		261.15		U
11/05/2010	INEI	I1112649		SHI INTERNATIONAL CORP.	540010			-261.15	U
11/05/2010	INEI	I1112650		SHI INTERNATIONAL CORP.	540010		164.63		U
11/05/2010	INEI	I1112650		SHI INTERNATIONAL CORP.	540010			-164.63	U
ENDING BALANCE:		Minor Software			540010	537.00	463.23	.00	
BEGINNING BALANCE: (1) Personal Computer (F2)					5AB058	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB058	1,099.00			U
10/05/2010	PORD	P1101965		DELL MARKETING LP	5AB058			1,093.25	U
10/20/2010	INEI	I1113421		DELL MARKETING LP	5AB058		1,093.25		U
10/20/2010	INEI	I1113421		DELL MARKETING LP	5AB058			-1,093.25	U
ENDING BALANCE:		(1) Personal Computer (F2)			5AB058	1,099.00	1,093.25	.00	

BEGINNING BALANCE:	(1) Scanner - Repl.	5AB059	.00	.00	.00	
07/01/2010	BD01 L1100001	5AB059	3,909.00			U
07/23/2010	PORD P1101066	5AB059			3,235.99	U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2010	INEI	I1105072		FLORIDA MICRO	5AB059			-3,235.99	U
08/09/2010	INEI	I1105072		FLORIDA MICRO	5AB059		3,235.99		U
ENDING BALANCE:		(1) Scanner - Repl.			5AB059	3,909.00	3,235.99	.00	
BEGINNING BALANCE: Building Renovation Planning					5AB427	.00	.00	.00	
09/29/2010	BD02	J1100953		ABT 11-079	5AB427	9,760.00			U
10/06/2010	PORD	P1102012		CHINN PLANNING INC	5AB427			9,760.00	U
10/30/2010	INEI	I1111830		CHINN PLANNING INC	5AB427		7,320.00		U
10/30/2010	INEI	I1111830		CHINN PLANNING INC	5AB427			-7,320.00	U
12/23/2010	INEI	I1116192		CHINN PLANNING INC	5AB427		2,440.00		U
12/23/2010	INEI	I1116192		CHINN PLANNING INC	5AB427			-2,440.00	U
ENDING BALANCE:		Building Renovation Planning			5AB427	9,760.00	9,760.00	.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	132,386.00	74,834.36	.00	
				GENERAL EXPENDITURES	OPERATING 07	49,686.00	33,855.10	2,047.25	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	863,170.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		21,648.66		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		31,622.69		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	12,382.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		31,596.92		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		31,545.41		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		31,596.92		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		31,550.65		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		31,803.09		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		-154.64		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		30,719.53		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		31,657.23		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		31,299.68		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		31,053.52		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		31,241.17		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		32,163.64		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		32,284.52		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		33,824.12		U
ENDING BALANCE: Salaries & Wages					510100	875,552.00	465,453.11	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		193.30		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		115.98		U
07/30/2010	BD02	J1100609		ABT 11-038	510200	310.00			U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		77.32		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510200		77.32		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510200		114.24		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510200		483.45		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510200		534.13		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510200		169.13		U
12/31/2010	BD02	J1101909		ABT 11-179	510200	1,455.00			U
ENDING BALANCE: Overtime					510200	1,765.00	1,764.87	.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	511112	66,033.00		U
07/16/2010	HFEX F1100002	HR Payroll 2010 BW 15 0	511112		1,546.95	U
07/30/2010	HFEX F1100003	HR Payroll 2010 BW 16 0	511112		2,428.01	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		2,190.88		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		2,192.84		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		2,197.09		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		2,187.34		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		2,206.64		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		-11.40		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		2,129.23		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		2,211.33		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		2,196.99		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		2,224.30		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		2,274.39		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		2,473.45		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		2,240.75		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		2,358.48		U
ENDING BALANCE:		FICA - Employer's Portion			511112	66,033.00	33,047.27	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	81,052.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		2,050.96		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		2,980.28		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		2,966.96		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		2,969.38		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		2,966.97		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		2,962.62		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		2,986.31		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		-14.52		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		2,891.83		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		2,972.61		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		2,949.78		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		2,961.33		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		2,983.71		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		3,036.08		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		3,031.54		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		3,176.10		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	81,052.00	43,871.94	.00	

BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	511120	210,600.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		17,550.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		17,550.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		17,550.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		17,550.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		17,550.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		17,550.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		17,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	210,600.00	122,850.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	75,838.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		2,057.37		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		2,975.60		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		2,949.13		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		2,953.95		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		2,964.24		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		2,947.06		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		2,987.63		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		-28.88		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		2,799.78		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		2,698.03		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		2,667.47		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		2,718.32		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		2,729.57		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		2,711.18		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		2,714.93		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		3,077.14		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	75,838.00	41,922.52	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	23,620.00			U
07/01/2010	PORD	P1100324		THYSSEN KRUPP ELEVATOR CO	520100			1,920.00	U
07/01/2010	PORD	P1100324		THYSSEN KRUPP ELEVATOR CO	520100			6,000.00	U
07/01/2010	PORD	P1100324		THYSSEN KRUPP ELEVATOR CO	520100			2,340.00	U

07/01/2010	PORD	P1100324	THYSSEN KRUPP ELEVATOR CO	520100	1,920.00	U
07/01/2010	PORD	P1100324	THYSSEN KRUPP ELEVATOR CO	520100	1,920.00	U
07/01/2010	PORD	P1100324	THYSSEN KRUPP ELEVATOR CO	520100	1,920.00	U
07/01/2010	PORD	P1100324	THYSSEN KRUPP ELEVATOR CO	520100	1,920.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	PORD	P1100325		SIMPLEXGRINNEL LP	520100			4,000.00	U
07/01/2010	PORD	P1100339		AMERICAN DOOR CO OF COLUMBI	520100			1,680.00	U
07/01/2010	INEI	I1104911		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
07/01/2010	INEI	I1104911		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
07/01/2010	INEI	I1104913		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
07/01/2010	INEI	I1104913		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
07/01/2010	INEI	I1104915		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
07/01/2010	INEI	I1104915		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
07/01/2010	INEI	I1104915		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
07/01/2010	INEI	I1104915		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
07/01/2010	INEI	I1104915		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
07/01/2010	INEI	I1104915		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
07/01/2010	INEI	I1104915		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
07/01/2010	INEI	I1104915		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
07/01/2010	INEI	I1104915		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
07/01/2010	INEI	I1104915		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
07/01/2010	INEI	I1104915		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
07/01/2010	INEI	I1104915		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
08/01/2010	INEI	I1106741		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
08/01/2010	INEI	I1106741		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
08/01/2010	INEI	I1106742		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
08/01/2010	INEI	I1106742		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
08/01/2010	INEI	I1106743		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
08/01/2010	INEI	I1106743		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
08/01/2010	INEI	I1106743		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
08/01/2010	INEI	I1106743		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
08/01/2010	INEI	I1106743		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
08/01/2010	INEI	I1106743		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
08/01/2010	INEI	I1106743		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
08/01/2010	INEI	I1106743		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
08/01/2010	INEI	I1106743		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
08/01/2010	INEI	I1106743		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
09/01/2010	INEI	I1108935		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
09/01/2010	INEI	I1108935		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
09/01/2010	INEI	I1108936		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
09/01/2010	INEI	I1108936		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
09/01/2010	INEI	I1108937		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
09/01/2010	INEI	I1108937		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U

09/01/2010	INEI	I1108937	THYSSEN KRUPP ELEVATOR CO	520100	160.00			U
09/01/2010	INEI	I1108937	THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
09/01/2010	INEI	I1108937	THYSSEN KRUPP ELEVATOR CO	520100	160.00			U
09/01/2010	INEI	I1108937	THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U

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				GF / County Ordinary	1000				
09/01/2010	INEI	I1108937		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
09/01/2010	INEI	I1108937		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
09/01/2010	INEI	I1108937		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
09/01/2010	INEI	I1108937		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
09/10/2010	INEI	I1108189		SIMPLEXGRINNEL LP	520100		3,780.94		U
09/10/2010	INEI	I1108189		SIMPLEXGRINNEL LP	520100			-3,780.94	U
10/01/2010	INEI	I1111093		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
10/01/2010	INEI	I1111093		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
10/01/2010	INEI	I1111094		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
10/01/2010	INEI	I1111094		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
10/01/2010	INEI	I1111095		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
10/01/2010	INEI	I1111095		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
10/01/2010	INEI	I1111095		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
10/01/2010	INEI	I1111095		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
10/01/2010	INEI	I1111095		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
10/01/2010	INEI	I1111095		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
10/01/2010	INEI	I1111095		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
10/01/2010	INEI	I1111095		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
10/01/2010	INEI	I1111095		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
10/01/2010	INEI	I1111095		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
10/01/2010	INEI	I1111095		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
10/01/2010	INEI	I1111095		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
11/30/2010	INEI	I1115248		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
11/30/2010	INEI	I1115248		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
11/30/2010	INEI	I1115249		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
11/30/2010	INEI	I1115249		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
11/30/2010	INEI	I1115250		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
11/30/2010	INEI	I1115250		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
11/30/2010	INEI	I1115250		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
11/30/2010	INEI	I1115250		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
11/30/2010	INEI	I1115250		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
11/30/2010	INEI	I1115250		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
11/30/2010	INEI	I1115250		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
11/30/2010	INEI	I1115250		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
11/30/2010	INEI	I1115250		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
11/30/2010	INEI	I1115250		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
12/01/2010	INEI	I1118664		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
12/01/2010	INEI	I1118664		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U

12/01/2010	INEI	I1118665	THYSSEN KRUPP ELEVATOR CO	520100	195.00			U
12/01/2010	INEI	I1118665	THYSSEN KRUPP ELEVATOR CO	520100		-195.00		U
12/01/2010	INEI	I1118667	THYSSEN KRUPP ELEVATOR CO	520100	160.00			U
12/01/2010	INEI	I1118667	THYSSEN KRUPP ELEVATOR CO	520100		-160.00		U

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				GF / County Ordinary	1000				
12/01/2010	INEI	I1118667		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
12/01/2010	INEI	I1118667		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
12/01/2010	INEI	I1118667		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
12/01/2010	INEI	I1118667		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
12/01/2010	INEI	I1118667		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
12/01/2010	INEI	I1118667		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
12/01/2010	INEI	I1118667		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
12/01/2010	INEI	I1118667		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
01/31/2011	INEI	I1119436		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
01/31/2011	INEI	I1119436		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
01/31/2011	INEI	I1119437		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
01/31/2011	INEI	I1119437		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
01/31/2011	INEI	I1119438		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
01/31/2011	INEI	I1119438		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
01/31/2011	INEI	I1119438		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
01/31/2011	INEI	I1119438		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
01/31/2011	INEI	I1119438		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
01/31/2011	INEI	I1119438		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
01/31/2011	INEI	I1119438		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
01/31/2011	INEI	I1119438		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
01/31/2011	INEI	I1119438		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
01/31/2011	INEI	I1119438		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
ENDING BALANCE:				Contracted Maintenance	520100	23,620.00	14,245.94	9,374.06	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520103	5,000.00			U
07/13/2010	INNI	CT32655		LOWES	520103		192.31		U
08/17/2010	INNI	CT32664		W P LAW INC	520103		188.41		U
10/22/2010	REQP	R1100453		Mark Akers	520103			713.26	U
10/25/2010	POLQ	P1102202		W P LAW INC	520103			-713.26	U
10/25/2010	PORD	P1102202		W P LAW INC	520103			713.26	U
11/01/2010	INEI	I1112286		W P LAW INC	520103		713.26		U
11/01/2010	INEI	I1112286		W P LAW INC	520103			-713.26	U
11/04/2010	INNI	CT32680		LOWES	520103		28.76		U
11/24/2010	POCL	*1100689		Close PO P1102526	520103			-2,800.00	U

11/24/2010	REQP	R1100543	Bob Hall	520103	2,800.00	U
11/24/2010	POLQ	P1102526	PONYHILL NURSERY AND LANDSC	520103	-2,800.00	U
11/24/2010	PORD	P1102526	PONYHILL NURSERY AND LANDSC	520103	2,800.00	U
11/24/2010	PORD	P1102530	PONYHILL NURSERY AND LANDSC	520103	2,500.00	U

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				GF / County Ordinary	1000				
12/08/2010	INEI	I1115471		PONYHILL NURSERY AND LANDSC	520103			-85.60	U
12/08/2010	INEI	I1115471		PONYHILL NURSERY AND LANDSC	520103		85.60		U
12/09/2010	INEI	I1115603		PONYHILL NURSERY AND LANDSC	520103		1,725.00		U
12/09/2010	INEI	I1115603		PONYHILL NURSERY AND LANDSC	520103			-1,725.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,000.00	2,933.34	689.40	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	6,458.00			U
07/01/2010	PORD	P1100330		PSI/CAROLINAS INC	520200			425.00	U
07/01/2010	PORD	P1100330		PSI/CAROLINAS INC	520200			375.00	U
07/01/2010	PORD	P1100344		LOWMAN COMMUNICATIONS INC	520200			4,158.00	U
07/01/2010	INEI	I1104201		LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
07/01/2010	INEI	I1104201		LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U
10/27/2010	INEI	I1111522		PSI/CAROLINAS INC	520200		425.00		U
10/27/2010	INEI	I1111522		PSI/CAROLINAS INC	520200			-425.00	U
10/27/2010	INEI	I1111522		PSI/CAROLINAS INC	520200			-375.00	U
10/27/2010	INEI	I1111522		PSI/CAROLINAS INC	520200		375.00		U
12/01/2010	INEI	I1115243		LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
12/01/2010	INEI	I1115243		LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U
12/14/2010	BD02	J1101862		ABT 11-169	520200	500.00			U
12/30/2010	REQP	R1100674		Bob Hall	520200			2,000.00	U
12/31/2010	POLQ	P1102879		MBAJ ARCHITECTURE	520200			-2,000.00	U
12/31/2010	PORD	P1102879		MBAJ ARCHITECTURE	520200			2,000.00	U
ENDING BALANCE: Contracted Services					520200	6,958.00	4,958.00	2,000.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520231	14,816.00			U
07/01/2010	PORD	P1100327		ALLIED WASTE SERVICES OF CO	520231			354.24	U
07/01/2010	PORD	P1100327		ALLIED WASTE SERVICES OF CO	520231			2,172.48	U
07/01/2010	PORD	P1100327		ALLIED WASTE SERVICES OF CO	520231			2,172.48	U
07/01/2010	PORD	P1100327		ALLIED WASTE SERVICES OF CO	520231			2,172.48	U
07/01/2010	PORD	P1100327		ALLIED WASTE SERVICES OF CO	520231			3,211.56	U
07/31/2010	ICEI	I1105675		ALLIED WASTE SERVICES OF CO	520231			181.04	U
07/31/2010	ICEI	I1105675		ALLIED WASTE SERVICES OF CO	520231		-181.04		U

07/31/2010	ICEI	I1105675	ALLIED WASTE SERVICES OF CO	520231			534.99	U
07/31/2010	ICEI	I1105675	ALLIED WASTE SERVICES OF CO	520231	-534.99			U
07/31/2010	ICEI	I1105675	ALLIED WASTE SERVICES OF CO	520231			29.52	U
07/31/2010	ICEI	I1105675	ALLIED WASTE SERVICES OF CO	520231	-267.63			U

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

08/31/2010	INEI	I1107416	ALLIED WASTE SERVICES OF CO	520231	29.52		U
08/31/2010	INEI	I1107416	ALLIED WASTE SERVICES OF CO	520231		-29.52	U
08/31/2010	INEI	I1107416	ALLIED WASTE SERVICES OF CO	520231	267.63		U
08/31/2010	INEI	I1107416	ALLIED WASTE SERVICES OF CO	520231		-267.63	U

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				GF / County Ordinary	1000				
08/31/2010	INEI	I1107416		ALLIED WASTE SERVICES OF CO	520231		181.04		U
08/31/2010	INEI	I1107416		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
08/31/2010	INEI	I1107416		ALLIED WASTE SERVICES OF CO	520231		181.04		U
08/31/2010	INEI	I1107416		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
09/02/2010	CORD	P1100327		ALLIED WASTE SERVICES OF CO	520231			2,172.48	U
09/30/2010	INEI	I1112079		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
09/30/2010	INEI	I1112079		ALLIED WASTE SERVICES OF CO	520231		181.04		U
09/30/2010	INEI	I1112079		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
09/30/2010	INEI	I1112079		ALLIED WASTE SERVICES OF CO	520231		181.04		U
09/30/2010	INEI	I1112079		ALLIED WASTE SERVICES OF CO	520231			-267.63	U
09/30/2010	INEI	I1112079		ALLIED WASTE SERVICES OF CO	520231		181.04		U
09/30/2010	INEI	I1112079		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
09/30/2010	INEI	I1112079		ALLIED WASTE SERVICES OF CO	520231		181.04		U
09/30/2010	INEI	I1112079		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
09/30/2010	INEI	I1112079		ALLIED WASTE SERVICES OF CO	520231		29.52		U
09/30/2010	INEI	I1112079		ALLIED WASTE SERVICES OF CO	520231			-29.52	U
09/30/2010	INEI	I1112079		ALLIED WASTE SERVICES OF CO	520231		267.63		U
09/30/2010	INEI	I1112079		ALLIED WASTE SERVICES OF CO	520231		267.63		U
10/31/2010	INEI	I1112097		ALLIED WASTE SERVICES OF CO	520231			-29.52	U
10/31/2010	INEI	I1112097		ALLIED WASTE SERVICES OF CO	520231		29.52		U
10/31/2010	INEI	I1112097		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
10/31/2010	INEI	I1112097		ALLIED WASTE SERVICES OF CO	520231		181.04		U
10/31/2010	INEI	I1112097		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
10/31/2010	INEI	I1112097		ALLIED WASTE SERVICES OF CO	520231		181.04		U
10/31/2010	INEI	I1112097		ALLIED WASTE SERVICES OF CO	520231			-267.63	U
10/31/2010	INEI	I1112097		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
10/31/2010	INEI	I1112097		ALLIED WASTE SERVICES OF CO	520231		181.04		U
10/31/2010	INEI	I1112097		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
10/31/2010	INEI	I1112097		ALLIED WASTE SERVICES OF CO	520231		181.04		U
11/30/2010	INEI	I1114859		ALLIED WASTE SERVICES OF CO	520231			-1,448.32	U
11/30/2010	INEI	I1114859		ALLIED WASTE SERVICES OF CO	520231			-1,873.68	U
11/30/2010	INEI	I1114859		ALLIED WASTE SERVICES OF CO	520231		181.04		U
11/30/2010	INEI	I1114859		ALLIED WASTE SERVICES OF CO	520231			-1,448.32	U
11/30/2010	INEI	I1114859		ALLIED WASTE SERVICES OF CO	520231		181.04		U
11/30/2010	INEI	I1114859		ALLIED WASTE SERVICES OF CO	520231		181.04		U
11/30/2010	INEI	I1114859		ALLIED WASTE SERVICES OF CO	520231			-1,448.32	U

11/30/2010	INEI	I1114859	ALLIED WASTE SERVICES OF CO	520231	181.04			U
11/30/2010	INEI	I1114859	ALLIED WASTE SERVICES OF CO	520231			-1,361.73	U
11/30/2010	INEI	I1114859	ALLIED WASTE SERVICES OF CO	520231	29.52			U
11/30/2010	INEI	I1114859	ALLIED WASTE SERVICES OF CO	520231			-236.16	U

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				GF / County Ordinary	1000				
11/30/2010	INEI	I1114859		ALLIED WASTE SERVICES OF CO	520231		267.63		U
11/30/2010	PORD	P1102888		ADVANCED DISPOSAL SERVICES	520231			833.00	U
11/30/2010	PORD	P1102888		ADVANCED DISPOSAL SERVICES	520231			833.00	U
11/30/2010	PORD	P1102888		ADVANCED DISPOSAL SERVICES	520231			417.06	U
11/30/2010	PORD	P1102888		ADVANCED DISPOSAL SERVICES	520231			833.00	U
11/30/2010	PORD	P1102888		ADVANCED DISPOSAL SERVICES	520231			903.00	U
ENDING BALANCE: Garbage Pickup Service					520231	14,816.00	5,460.50	3,819.06	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	195.00			U
ENDING BALANCE: Towing Service					520233	195.00	.00	.00	
BEGINNING BALANCE: Refrigerant Disposal & Testing Acct					520241	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520241	1,000.00			U
ENDING BALANCE: Refrigerant Disposal & Testing Acct					520241	1,000.00	.00	.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520242	1,500.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,500.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	800.00			U
08/16/2010	REQP	R1100188		Bob Hall	521000			69.81	U
08/16/2010	REQP	R1100188		Bob Hall	521000			87.83	U
08/16/2010	REQP	R1100188		Bob Hall	521000			87.76	U
08/16/2010	REQP	R1100188		Bob Hall	521000			43.74	U
08/16/2010	POLQ	P1101365		STAPLES ADVANTAGE	521000			-87.76	U
08/16/2010	POLQ	P1101365		STAPLES ADVANTAGE	521000			-43.74	U
08/16/2010	POLQ	P1101365		STAPLES ADVANTAGE	521000			-69.81	U
08/16/2010	POLQ	P1101365		STAPLES ADVANTAGE	521000			-87.83	U
08/16/2010	PORD	P1101365		STAPLES ADVANTAGE	521000			87.83	U
08/16/2010	PORD	P1101365		STAPLES ADVANTAGE	521000			43.74	U

08/16/2010	PORD	P1101365	STAPLES ADVANTAGE	521000		69.81	U
08/16/2010	PORD	P1101365	STAPLES ADVANTAGE	521000		87.76	U
08/17/2010	ISSU	U1100829	BUILDING SERVICES	521000	18.18		U
09/07/2010	INEI	I1105849	STAPLES ADVANTAGE	521000	69.81		U

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				GF / County Ordinary	1000				
09/07/2010	INEI	I1105849		STAPLES ADVANTAGE	521000			-87.83	U
09/07/2010	INEI	I1105849		STAPLES ADVANTAGE	521000		87.83		U
09/07/2010	INEI	I1105849		STAPLES ADVANTAGE	521000			-43.74	U
09/07/2010	INEI	I1105849		STAPLES ADVANTAGE	521000		43.74		U
09/07/2010	INEI	I1105849		STAPLES ADVANTAGE	521000			-87.76	U
09/07/2010	INEI	I1105849		STAPLES ADVANTAGE	521000		87.76		U
09/07/2010	INEI	I1105849		STAPLES ADVANTAGE	521000			-69.81	U
09/21/2010	ISSU	U1101443		BUILDING SERVICES	521000		26.75		U
09/21/2010	INNI	I1107238		PETTY CASH/FINANCE DEPARTME	521000		25.67		U
10/22/2010	ISSU	U1102077		BUILDING SERVICES	521000		2.30		U
10/28/2010	REQP	R1100462		Bob Hall	521000			36.38	U
10/28/2010	REQP	R1100462		Bob Hall	521000			36.38	U
11/05/2010	PORD	P1102319		BUSINESS CARDS TOMORROW	521000			40.66	U
11/05/2010	PORD	P1102319		BUSINESS CARDS TOMORROW	521000			32.10	U
11/05/2010	PORD	P1102319		BUSINESS CARDS TOMORROW	521000			3.21	U
11/05/2010	INNI	I1113831		PETTY CASH/FINANCE DEPARTME	521000		36.37		U
11/08/2010	RCQP	R1100462		Bob Hall	521000			-36.38	U
11/08/2010	RCQP	R1100462		Bob Hall	521000			-36.38	U
11/17/2010	INEI	I1113899		BUSINESS CARDS TOMORROW	521000			-3.21	U
11/17/2010	INEI	I1113899		BUSINESS CARDS TOMORROW	521000		.00		U
11/17/2010	INEI	I1113899		BUSINESS CARDS TOMORROW	521000			-32.10	U
11/17/2010	INEI	I1113899		BUSINESS CARDS TOMORROW	521000		32.10		U
11/17/2010	INEI	I1113899		BUSINESS CARDS TOMORROW	521000		40.66		U
11/17/2010	INEI	I1113899		BUSINESS CARDS TOMORROW	521000			-40.66	U
12/09/2010	INNI	I1115099		PETTY CASH/FINANCE DEPARTME	521000		22.45		U
12/20/2010	INNI	I1115876		PETTY CASH/FINANCE DEPARTME	521000		41.72		U
12/21/2010	REQP	R1100661		Bob Hall	521000			41.72	U
12/22/2010	POLQ	P1102822		STAPLES TECHNOLOGY SOLUTION	521000			-41.72	U
12/22/2010	PORD	P1102822		STAPLES TECHNOLOGY SOLUTION	521000			32.13	U
12/29/2010	INEI	I1117095		STAPLES TECHNOLOGY SOLUTION	521000		32.13		U
12/29/2010	INEI	I1117095		STAPLES TECHNOLOGY SOLUTION	521000			-32.13	U
01/04/2011	ISSU	U1103164		BUILDING SERICE	521000		4.60		U
01/06/2011	REQP	R1100703		Bob Hall	521000			2.94	U
01/06/2011	REQP	R1100703		Bob Hall	521000			36.25	U
01/07/2011	POLQ	P1102945		SMITH RUBBER STAMPS & SEALS	521000			-2.94	U
01/07/2011	POLQ	P1102945		SMITH RUBBER STAMPS & SEALS	521000			-36.25	U

01/07/2011	PORD	P1102945	SMITH RUBBER STAMPS & SEALS	521000		36.25	U
01/07/2011	PORD	P1102945	SMITH RUBBER STAMPS & SEALS	521000		2.94	U
01/19/2011	INEI	I1118582	SMITH RUBBER STAMPS & SEALS	521000	2.94		U
01/19/2011	INEI	I1118582	SMITH RUBBER STAMPS & SEALS	521000		-36.25	U

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				GF / County Ordinary	1000				
01/19/2011	INEI	I1118582		SMITH RUBBER STAMPS & SEALS	521000		36.25		U
01/19/2011	INEI	I1118582		SMITH RUBBER STAMPS & SEALS	521000			-2.94	U
01/20/2011	ISSU	U1103422		BUILDING SERVICES	521000		.30		U
ENDING BALANCE: Office Supplies					521000	800.00	611.56	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	400.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		12.09		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		17.36		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		15.91		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		14.00		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		27.38		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		16.04		U
01/31/2011	ISSU	U1103655		BLDG. SERV.	521100		60.66		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		23.16		U
ENDING BALANCE: Duplicating					521100	400.00	186.60	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	60,000.00			U
07/01/2010	PORD	P1100331		VACUUM CENTER, INC	521200			1,000.00	U
07/09/2010	ISSU	U1100203		BLDG. SERVICE	521200		15.36		U
07/15/2010	ISSU	U1100264		BLDG. SRVC. / RED BANK CROS	521200		187.07		U
07/23/2010	ISSU	U1100386		BLDG SRVC / COURTHOUSE	521200		238.18		U
07/23/2010	ISSU	U1100390		BLDG SRVC / ADMIN BDLG VERA	521200		472.41		U
07/23/2010	ISSU	U1100391		BLDG SRVC / ADMIN PEARL-JES	521200		971.15		U
07/23/2010	ISSU	U1100392		BLDG SRVC / ADMIN AUX BLDG	521200		335.19		U
07/26/2010	ISSU	U1100448		JUDICIAL BLDG.	521200		1,042.84		U
07/28/2010	INEI	I1104721		VACUUM CENTER, INC	521200		749.94		U
07/28/2010	INEI	I1104721		VACUUM CENTER, INC	521200			-749.94	U
08/09/2010	ISSU	U1100670		BUILDING SERV./CUST	521200		206.83		U
08/10/2010	ISSU	U1100715		BUILDING STORES	521200		74.46		U
08/11/2010	ISSU	U1100721		BUILDING SERVICES	521200		74.92		U
08/13/2010	ISSU	U1100787		BLD SERVICES/ CUSTODIAL	521200		23.91		U
08/13/2010	ISSU	U1100788		BUILDING SERV/ CUSTODIAL	521200		381.75		U

08/17/2010	ISSU	U1100825	CENTRAL STORES	521200	80.60	U
08/18/2010	ISSU	U1100884	BUILDING SERV	521200	40.56	U
08/24/2010	ISSU	U1100975	BLDG SRVC / COURTHOUSE	521200	86.16	U
08/24/2010	ISSU	U1100976	BLDG SRVC / RED BANK CROSSI	521200	397.57	U

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				GF / County Ordinary	1000				
08/30/2010	ISSU	U1101094		BUILDING SER. CUSTODIAL	521200		632.19		U
09/02/2010	ISSU	U1101169		BLDG. SERVS.	521200		47.96		U
09/03/2010	REQP	R1100303		Bob Hall	521200			1,061.98	U
09/03/2010	ISSU	U1101184		BLDG SVC/CUSTODIAL/ADMIN/PE	521200		1,446.08		U
09/03/2010	POLQ	P1101685		WAPER, INC.	521200			-1,061.98	U
09/03/2010	PORD	P1101685		WAPER, INC.	521200			1,061.98	U
09/07/2010	ISSU	U1101191		BUILDING SERV./ CUSTODIAL/J	521200		736.70		U
09/07/2010	ISSU	U1101192		BUILDING SER. CUST. ADMIN B	521200		367.33		U
09/10/2010	ISSU	U1101268		BUILDING SERV. CUSTODIAL/JU	521200		90.07		U
09/13/2010	ISSU	U1101287		BUILDING SER.	521200		6.93		U
09/14/2010	ISSU	U1101301		BUILDING SERVICES	521200		7.95		U
09/14/2010	ISSU	U1101306		BLDG SRVC	521200		73.83		U
09/14/2010	INEI	I1108104		WAPER, INC.	521200			-1,115.48	U
09/14/2010	INEI	I1108104		WAPER, INC.	521200		1,115.47		U
09/15/2010	ISSU	U1101336		BUILDING SERV/ CUST. AUX BL	521200		421.03		U
09/16/2010	ISSU	U1101352		BUILDING SERVICES	521200		204.22		U
09/17/2010	CORD	P1101685		WAPER, INC.	521200			53.50	U
09/21/2010	ISSU	U1101433		BUILDING SERVICES	521200		90.00		U
09/27/2010	ISSU	U1101613		BUILDING SER. CUSTODIAL/ P/	521200		65.13		U
09/27/2010	ISSU	U1101614		BUILDING SERV./ CUST/ ADMIN	521200		73.28		U
09/30/2010	ISSU	U1101677		BUILD. SERV. CUST/ DSS	521200		289.98		U
10/01/2010	ISSU	U1101695		BUILDING SERVICES	521200		101.53		U
10/05/2010	ISSU	U1101768		BUILDING SERVICES	521200		121.97		U
10/05/2010	ISSU	U1101769		BUILDING SERVICES	521200		56.34		U
10/05/2010	ISSC	U1101770		BUILDING SERVICES	521200		-45.54		U
10/05/2010	ISSU	U1101771		BUILDING SERVICE	521200		41.54		U
10/07/2010	REQP	R1100407		Bob Hall	521200			534.79	U
10/07/2010	INNI	CT32978		LOWES	521200		157.19		U
10/08/2010	POLQ	P1102023		LOWES	521200			-534.79	U
10/08/2010	PORD	P1102023		LOWES	521200			534.79	U
10/08/2010	ISSU	U1101842		BUILDING SERVICES/ CUSTODIA	521200		54.62		U
10/11/2010	ISSU	U1101869		BUILDING SERVICES/ CUST/ CO	521200		320.47		U
10/12/2010	ISSU	U1101899		BUILDING SERVICES	521200		133.80		U
10/12/2010	REQP	R1100416		Bob Hall	521200			347.86	U
10/12/2010	POLQ	P1102070		SHEPPARD'S GLASS SHOP	521200			-347.86	U
10/12/2010	PORD	P1102070		SHEPPARD'S GLASS SHOP	521200			347.86	U

10/14/2010	ISSU	U1101941	VLD SERV. / CUST./ JUDICIAL	521200	938.61	U
10/14/2010	ISSC	U1101953	BLDG SRVC / JUDICIAL CNTR	521200	-81.48	U
10/14/2010	ISSU	U1101954	BLDG SRVC / JUDICIAL CTR	521200	118.77	U
10/14/2010	INEI	I1110371	LOWES	521200	465.45	U

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				GF / County Ordinary	1000				
10/14/2010	INEI	I1110371		LOWES	521200			-465.45	U
10/15/2010	CORD	P1102023		LOWES	521200			-69.34	U
10/20/2010	INEI	I1111239		SHEPPARD'S GLASS SHOP	521200		347.86		U
10/20/2010	INEI	I1111239		SHEPPARD'S GLASS SHOP	521200			-347.86	U
10/22/2010	ISSU	U1102087		BUILDING SERVICES/ CUST/ AD	521200		1,378.96		U
10/22/2010	ISSU	U1102088		BUILDING SERVICES/ ADMIN- V	521200		95.19		U
10/22/2010	ISSU	U1102090		BLDG SRVC / ADMIN - VERA	521200		85.80		U
11/03/2010	ISSU	U1102293		BUILDING SERVICES / DSS	521200		333.77		U
11/05/2010	ISSU	U1102333		BUILDING SERVICES	521200		46.55		U
11/09/2010	ISSU	U1102362		BUILDING SERVICES	521200		368.03		U
11/09/2010	ISSU	U1102363		BUILDING SERVICES/ CUST/ AD	521200		561.16		U
11/09/2010	ISSU	U1102364		BUILDING CUST. ADMIN AUX. B	521200		120.40		U
11/10/2010	ISSC	U1102390		BUILDING SERVICES/ COURT HO	521200		-104.12		U
11/10/2010	ISSU	U1102391		BUILDIN CUST.	521200		64.11		U
11/16/2010	REQP	R1100528		Bob Hall	521200			11.65	U
11/16/2010	REQP	R1100528		Bob Hall	521200			15.28	U
11/16/2010	REQP	R1100528		Bob Hall	521200			8.51	U
11/17/2010	POLQ	P1102453		NORTHERN SAFETY CO INC	521200			-11.65	U
11/17/2010	POLQ	P1102453		NORTHERN SAFETY CO INC	521200			-15.28	U
11/17/2010	POLQ	P1102453		NORTHERN SAFETY CO INC	521200			-8.51	U
11/17/2010	PORD	P1102453		NORTHERN SAFETY CO INC	521200			15.28	U
11/17/2010	PORD	P1102453		NORTHERN SAFETY CO INC	521200			8.51	U
11/17/2010	PORD	P1102453		NORTHERN SAFETY CO INC	521200			11.65	U
11/17/2010	REQP	R1100531		Bob Hall	521200			232.15	U
11/17/2010	REQP	R1100531		Bob Hall	521200			267.07	U
11/17/2010	REQP	R1100531		Bob Hall	521200			486.70	U
11/17/2010	REQP	R1100531		Bob Hall	521200			145.33	U
11/17/2010	REQP	R1100531		Bob Hall	521200			72.66	U
11/18/2010	POLQ	P1102464		WAPER, INC.	521200			-145.33	U
11/18/2010	POLQ	P1102464		WAPER, INC.	521200			-232.15	U
11/18/2010	POLQ	P1102464		WAPER, INC.	521200			-267.07	U
11/18/2010	POLQ	P1102464		WAPER, INC.	521200			-486.70	U
11/18/2010	POLQ	P1102464		WAPER, INC.	521200			-72.66	U
11/18/2010	PORD	P1102464		WAPER, INC.	521200			486.70	U
11/18/2010	PORD	P1102464		WAPER, INC.	521200			267.07	U
11/18/2010	PORD	P1102464		WAPER, INC.	521200			232.15	U

11/18/2010	PORD	P1102464	WAPER, INC.	521200		145.33	U
11/18/2010	PORD	P1102464	WAPER, INC.	521200		72.66	U
11/18/2010	ISSU	U1102529	BLDG SVC/CUSTODIAL JUDICIAL	521200	780.50		U
11/18/2010	ISSU	U1102534	BUILDING SERVICES	521200	43.50		U

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				GF / County Ordinary	1000				
11/23/2010	INEI	I1117455		NORTHERN SAFETY CO INC	521200		15.28		U
11/23/2010	INEI	I1117455		NORTHERN SAFETY CO INC	521200		.00		U
11/23/2010	INEI	I1117455		NORTHERN SAFETY CO INC	521200			-8.51	U
11/23/2010	INEI	I1117455		NORTHERN SAFETY CO INC	521200			-11.65	U
11/23/2010	INEI	I1117455		NORTHERN SAFETY CO INC	521200		11.65		U
11/23/2010	INEI	I1117455		NORTHERN SAFETY CO INC	521200			-15.28	U
11/29/2010	PORD	P1102532		PARKER'S OF LEXINGTON INC	521200			10.70	U
12/03/2010	ISSU	U1102751		BUILDING SERVICE	521200		243.98		U
12/06/2010	INEI	I1116042		WAPER, INC.	521200			-232.15	U
12/06/2010	INEI	I1116042		WAPER, INC.	521200			-72.66	U
12/06/2010	INEI	I1116042		WAPER, INC.	521200		72.66		U
12/06/2010	INEI	I1116042		WAPER, INC.	521200			-145.33	U
12/06/2010	INEI	I1116042		WAPER, INC.	521200		145.33		U
12/06/2010	INEI	I1116042		WAPER, INC.	521200		232.15		U
12/06/2010	INEI	I1116042		WAPER, INC.	521200			-267.07	U
12/06/2010	INEI	I1116042		WAPER, INC.	521200		267.07		U
12/06/2010	INEI	I1116042		WAPER, INC.	521200			-486.70	U
12/06/2010	INEI	I1116042		WAPER, INC.	521200		486.70		U
12/07/2010	INNI	CT32687		LOWES	521200		33.04		U
12/08/2010	ISSU	U1102835		BUILDING SERVICES	521200		126.50		U
12/08/2010	ISSC	U1102836		BUILDINS SERVICES	521200		-4.65		U
12/10/2010	ISSU	U1102862		BUILDING SVC/CUSTODIAL	521200		46.55		U
12/14/2010	BD02	J1101862		ABT 11-169	521200	-500.00			U
12/14/2010	INNI	CT32689		WAPER, INC.	521200		17.02		U
12/15/2010	ISSU	U1102923		BLD SERVICES-CUST-DSS RED B	521200		436.43		U
12/15/2010	ISSU	U1102924		BUILD. SERV. CUST. ADMIN-JE	521200		779.89		U
12/16/2010	REQP	R1100640		Bob Hall	521200			622.74	U
12/16/2010	REQP	R1100640		Bob Hall	521200			80.25	U
12/17/2010	POLQ	P1102771		WAPER, INC.	521200			-80.25	U
12/17/2010	POLQ	P1102771		WAPER, INC.	521200			-622.74	U
12/17/2010	PORD	P1102771		WAPER, INC.	521200			622.74	U
12/17/2010	PORD	P1102771		WAPER, INC.	521200			80.25	U
12/21/2010	ISSU	U1103049		BUILD SERV/ CUST/ JUDICIAL	521200		987.39		U
12/22/2010	ISSU	U1103057		BLD SERV. CUST. DSS. RED BA	521200		102.11		U
12/22/2010	ISSU	U1103058		BUILD SERV. CUST JUD. BLD	521200		9.40		U
12/22/2010	INNI	CT32690		WAPER, INC.	521200		129.68		U

12/30/2010	ISSU	U1103143	BUILDING SER./ CUST/ H/D R	521200	365.93	U
12/30/2010	ISSU	U1103144	BUILDING SER. CUST- ADMIN-F	521200	354.36	U
01/04/2011	ISSU	U1103161	BLDG SVC CUSTODIAL/ADMIN BL	521200	44.94	U
01/05/2011	INEI	I1117151	WAPER, INC.	521200	622.74	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/05/2011	INEI	I1117151		WAPER, INC.	521200			-622.74	U
01/05/2011	INEI	I1117151		WAPER, INC.	521200		75.00		U
01/05/2011	INEI	I1117151		WAPER, INC.	521200			-80.25	U
01/12/2011	ISSU	U1103294		BLDG SRVC	521200		169.87		U
01/13/2011	ISSU	U1103316		BLD. SERV. CUST- COURTHOUSE	521200		280.37		U
01/14/2011	ISSU	U1103337		BLDG SVC/CUSTODIAL	521200		103.68		U
01/20/2011	ISSU	U1103436		BUILDING SERVICES- SWANSEA/	521200		343.16		U
01/20/2011	ISSU	U1103437		BUILDING SERVICES JUDICIAL/	521200		145.09		U
01/20/2011	ISSU	U1103438		BUILDING SERV.- CUST ADMIN-	521200		348.49		U
01/21/2011	REQP	R1100758		Bob Hall	521200			40.85	U
01/21/2011	REQP	R1100758		Bob Hall	521200			29.43	U
01/21/2011	REQP	R1100758		Bob Hall	521200			29.43	U
01/21/2011	REQP	R1100758		Bob Hall	521200			384.02	U
01/21/2011	REQP	R1100758		Bob Hall	521200			231.12	U
01/21/2011	REQP	R1100758		Bob Hall	521200			129.81	U
01/24/2011	ISSU	U1103509		BUILDING SERVICES	521200		49.07		U
01/24/2011	POLQ	P1103074		WAPER, INC.	521200			-29.43	U
01/24/2011	POLQ	P1103074		WAPER, INC.	521200			-29.43	U
01/24/2011	POLQ	P1103074		WAPER, INC.	521200			-129.81	U
01/24/2011	POLQ	P1103074		WAPER, INC.	521200			-384.02	U
01/24/2011	POLQ	P1103074		WAPER, INC.	521200			-231.12	U
01/24/2011	POLQ	P1103074		WAPER, INC.	521200			-40.85	U
01/24/2011	PORD	P1103074		WAPER, INC.	521200			231.12	U
01/24/2011	PORD	P1103074		WAPER, INC.	521200			29.43	U
01/24/2011	PORD	P1103074		WAPER, INC.	521200			29.43	U
01/24/2011	PORD	P1103074		WAPER, INC.	521200			384.02	U
01/24/2011	PORD	P1103074		WAPER, INC.	521200			40.85	U
01/24/2011	PORD	P1103074		WAPER, INC.	521200			129.81	U
01/26/2011	ISSC	U1103551		BUILDING SERVICES	521200		-1.98		U
01/26/2011	ISSC	U1103552		BUILDINGS SERVICES	521200		-45.51		U
01/26/2011	ISSU	U1103553		BUILDIND SERVICES	521200		103.12		U
ENDING BALANCE: Operating Supplies					521200	59,500.00	24,648.54	1,105.42	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	70,000.00			U

07/01/2010	PORD	P1100328	SC DEPARTMENT OF LABOR DIVI	522000	500.00	U
07/01/2010	PORD	P1100328	SC DEPARTMENT OF LABOR DIVI	522000	625.00	U
07/01/2010	PORD	P1100328	SC DEPARTMENT OF LABOR DIVI	522000	125.00	U
07/01/2010	PORD	P1100331	VACUUM CENTER, INC	522000	250.00	U

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1100332		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2010	PORD	P1100333		DEPOT BUILDING SUPPLY INC	522000			1,500.00	U
07/01/2010	PORD	P1100334		GRAYBAR ELECTRIC COMPANY IN	522000			1,500.00	U
07/01/2010	PORD	P1100335		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2010	PORD	P1100336		LOWES	522000			1,000.00	U
07/01/2010	PORD	P1100339		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
07/01/2010	PORD	P1100343		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2010	PORD	P1100344		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/06/2010	REQP	R1100046		Bob Hall	522000			5,500.00	U
07/06/2010	POLQ	P1100660		PALMETTO AIR & CHILLER SERV	522000			-5,500.00	U
07/06/2010	PORD	P1100660		PALMETTO AIR & CHILLER SERV	522000			5,500.00	U
07/06/2010	INEI	I1104682		LOWES	522000		79.18		U
07/06/2010	INEI	I1104682		LOWES	522000			-79.18	U
07/06/2010	INEI	I1104718		DEPOT BUILDING SUPPLY INC	522000		20.32		U
07/06/2010	INEI	I1104718		DEPOT BUILDING SUPPLY INC	522000			-20.32	U
07/07/2010	INNI	CT32241		CITY ELECTRIC REPAIR INC	522000		171.01		U
07/09/2010	REQP	R1100057		Bob Hall	522000			2,500.00	U
07/09/2010	INEI	I1102290		CITY ELECTRIC SUPPLY CO	522000		36.73		U
07/09/2010	INEI	I1102290		CITY ELECTRIC SUPPLY CO	522000			-36.73	U
07/09/2010	INNI	CT32653		CITY ELECTRIC REPAIR INC	522000		62.62		U
07/12/2010	ISSU	U1100205		BLDG. SERV.	522000		5.16		U
07/12/2010	REQP	R1100060		Bob Hall	522000			53.50	U
07/12/2010	REQP	R1100060		Bob Hall	522000			228.54	U
07/12/2010	REQP	R1100060		Bob Hall	522000			20.07	U
07/12/2010	INEI	I1102674		DEPOT BUILDING SUPPLY INC	522000			-7.48	U
07/12/2010	INEI	I1102674		DEPOT BUILDING SUPPLY INC	522000		7.48		U
07/12/2010	INNI	CT32245		FAULKNER/HAYNES AND ASSOCIA	522000		59.92		U
07/13/2010	POLQ	P1100817		TRAYCO INC	522000			-2,500.00	U
07/13/2010	PORD	P1100817		TRAYCO INC	522000			2,500.00	U
07/13/2010	POLQ	P1100819		CARRIER SOUTHEAST	522000			-20.07	U
07/13/2010	POLQ	P1100819		CARRIER SOUTHEAST	522000			-228.54	U
07/13/2010	POLQ	P1100819		CARRIER SOUTHEAST	522000			-53.50	U
07/13/2010	PORD	P1100819		CARRIER SOUTHEAST	522000			53.50	U
07/13/2010	PORD	P1100819		CARRIER SOUTHEAST	522000			20.07	U
07/13/2010	PORD	P1100819		CARRIER SOUTHEAST	522000			228.54	U
07/13/2010	INEI	I1104683		LOWES	522000		24.57		U

07/13/2010	INEI	I1104683	LOWES	522000			-24.57	U
07/14/2010	ICEI	I1108225	CARRIER SOUTHEAST	522000			20.07	U
07/14/2010	ICEI	I1108225	CARRIER SOUTHEAST	522000		-35.08		U
07/14/2010	INEI	I1108225	CARRIER SOUTHEAST	522000		35.08		U

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				GF / County Ordinary	1000				
07/14/2010	INEI	I1108225		CARRIER SOUTHEAST	522000			-20.07	U
07/14/2010	INEI	I1108227		CARRIER SOUTHEAST	522000			-53.50	U
07/14/2010	INEI	I1108227		CARRIER SOUTHEAST	522000		16.05		U
07/14/2010	INEI	I1108227		CARRIER SOUTHEAST	522000			-20.07	U
07/14/2010	INEI	I1108227		CARRIER SOUTHEAST	522000		19.03		U
07/14/2010	INNI	CT32246		CARRIER SOUTHEAST	522000		115.04		U
07/16/2010	INEI	I1104684		LOWES	522000			-17.11	U
07/16/2010	INEI	I1104684		LOWES	522000		17.11		U
07/19/2010	INEI	I1103330		DEPOT BUILDING SUPPLY INC	522000		8.00		U
07/19/2010	INEI	I1103330		DEPOT BUILDING SUPPLY INC	522000			-8.00	U
07/19/2010	INEI	I1104685		LOWES	522000		6.40		U
07/19/2010	INEI	I1104685		LOWES	522000			-6.40	U
07/21/2010	REQP	R1100096		Bob Hall	522000			42.80	U
07/21/2010	REQP	R1100096		Bob Hall	522000			231.12	U
07/21/2010	POLQ	P1101012		CARRIER SOUTHEAST	522000			-231.12	U
07/21/2010	POLQ	P1101012		CARRIER SOUTHEAST	522000			-42.80	U
07/21/2010	PORD	P1101012		CARRIER SOUTHEAST	522000			231.12	U
07/21/2010	PORD	P1101012		CARRIER SOUTHEAST	522000			42.80	U
07/21/2010	INEI	I1104545		TRAYCO INC	522000		402.45		U
07/21/2010	INEI	I1104545		TRAYCO INC	522000			-402.45	U
07/22/2010	INEI	I1104680		DEPOT BUILDING SUPPLY INC	522000			-25.66	U
07/22/2010	INEI	I1104680		DEPOT BUILDING SUPPLY INC	522000		25.66		U
07/22/2010	INEI	I1104707		GRAYBAR ELECTRIC COMPANY IN	522000		44.30		U
07/22/2010	INEI	I1104707		GRAYBAR ELECTRIC COMPANY IN	522000			-44.30	U
07/23/2010	REQP	R1100110		Bob Hall	522000			2,852.00	U
07/23/2010	INEI	I1104686		LOWES	522000		28.84		U
07/23/2010	INEI	I1104686		LOWES	522000			-28.84	U
07/23/2010	INEI	I1105702		CARRIER SOUTHEAST	522000		40.00		U
07/23/2010	INEI	I1105702		CARRIER SOUTHEAST	522000			-42.80	U
07/23/2010	INEI	I1105702		CARRIER SOUTHEAST	522000		229.97		U
07/23/2010	INEI	I1105702		CARRIER SOUTHEAST	522000			-231.12	U
07/23/2010	INEI	I1105705		FERGUSON ENTERPRISES INC	522000			-379.61	U
07/23/2010	INEI	I1105705		FERGUSON ENTERPRISES INC	522000		379.61		U
07/23/2010	INNI	CT32659		SHERWIN WILLIAMS COMPANY	522000		151.63		U
07/23/2010	POLQ	P1101075		OMNI GLASS INDUSTRIES INC	522000			-2,852.00	U
07/23/2010	PORD	P1101075		OMNI GLASS INDUSTRIES INC	522000			2,852.00	U

07/23/2010	PORD	P1101901	OMNI GLASS INDUSTRIES LLC	522000	2,852.00	U
07/26/2010	REQP	R1100114	Bob Hall	522000	500.00	U
07/26/2010	POLQ	P1101099	PALMETTO AIR & CHILLER SERV	522000	-500.00	U
07/26/2010	PORD	P1101099	PALMETTO AIR & CHILLER SERV	522000	500.00	U

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				GF / County Ordinary	1000				
07/26/2010	INNI	CT32952		CARRIER SOUTHEAST	522000		179.65		U
07/27/2010	INEI	I1103960		GRAYBAR ELECTRIC COMPANY IN	522000			-134.18	U
07/27/2010	INEI	I1103960		GRAYBAR ELECTRIC COMPANY IN	522000		134.18		U
07/28/2010	ISSU	U1100500		BLDG SRVC	522000		1,552.58		U
07/29/2010	ISSU	U1100517		BLDG SRVC	522000		79.20		U
07/30/2010	ISSC	U1100534		BLDG SRVC	522000		-1,552.58		U
08/02/2010	REQP	R1100139		Mark Akers	522000			93.09	U
08/02/2010	REQP	R1100139		Mark Akers	522000			729.27	U
08/02/2010	REQP	R1100139		Mark Akers	522000			16.05	U
08/02/2010	INNI	CR11065		ADI	522000		21.48		U
08/03/2010	POLQ	P1101223		CARRIER SOUTHEAST	522000			-93.09	U
08/03/2010	POLQ	P1101223		CARRIER SOUTHEAST	522000			-729.27	U
08/03/2010	POLQ	P1101223		CARRIER SOUTHEAST	522000			-16.05	U
08/03/2010	PORD	P1101223		CARRIER SOUTHEAST	522000			16.05	U
08/03/2010	PORD	P1101223		CARRIER SOUTHEAST	522000			93.09	U
08/03/2010	PORD	P1101223		CARRIER SOUTHEAST	522000			729.27	U
08/04/2010	REQP	R1100147		Bob Hall	522000			173.88	U
08/04/2010	REQP	R1100147		Bob Hall	522000			66.88	U
08/04/2010	REQP	R1100147		Bob Hall	522000			173.88	U
08/04/2010	REQP	R1100147		Bob Hall	522000			56.18	U
08/05/2010	POLQ	P1101264		COOK & BOARDMAN, INC.	522000			-66.88	U
08/05/2010	POLQ	P1101264		COOK & BOARDMAN, INC.	522000			-56.18	U
08/05/2010	POLQ	P1101264		COOK & BOARDMAN, INC.	522000			-173.88	U
08/05/2010	POLQ	P1101264		COOK & BOARDMAN, INC.	522000			-173.88	U
08/05/2010	PORD	P1101264		COOK & BOARDMAN, INC.	522000			173.88	U
08/05/2010	PORD	P1101264		COOK & BOARDMAN, INC.	522000			173.88	U
08/05/2010	PORD	P1101264		COOK & BOARDMAN, INC.	522000			56.18	U
08/05/2010	PORD	P1101264		COOK & BOARDMAN, INC.	522000			66.88	U
08/05/2010	REQP	R1100150		Bob Hall	522000			411.95	U
08/05/2010	INEI	I1104687		LOWES	522000		52.90		U
08/05/2010	INEI	I1104687		LOWES	522000			-52.90	U
08/05/2010	INEI	I1105098		TRAYCO INC	522000		45.84		U
08/05/2010	INEI	I1105098		TRAYCO INC	522000			-45.84	U
08/05/2010	INNI	I1104037		PETTY CASH/FINANCE DEPARTME	522000		14.72		U
08/06/2010	POLQ	P1101280		SHEPPARD'S GLASS SHOP	522000			-411.95	U
08/06/2010	PORD	P1101280		SHEPPARD'S GLASS SHOP	522000			411.95	U

08/06/2010	INEI	I1105952	TRAYCO INC	522000			-170.84	U
08/06/2010	INEI	I1105952	TRAYCO INC	522000	170.84			U
08/09/2010	INEI	I1104688	LOWES	522000	13.18			U
08/09/2010	INEI	I1104688	LOWES	522000			-13.18	U

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08/09/2010	INEI	I1104689		LOWES	522000			-7.68	U
08/09/2010	INEI	I1104689		LOWES	522000		7.68		U
08/09/2010	INEI	I1106305		GRAYBAR ELECTRIC COMPANY IN	522000		39.03		U
08/09/2010	INEI	I1106305		GRAYBAR ELECTRIC COMPANY IN	522000			-39.03	U
08/09/2010	INEI	I1108155		P&S CONSTRUCTION INC	522000		177.00		U
08/09/2010	INEI	I1108155		P&S CONSTRUCTION INC	522000			-177.00	U
08/10/2010	INEI	I1105328		CARRIER SOUTHEAST	522000			-93.09	U
08/10/2010	INEI	I1105328		CARRIER SOUTHEAST	522000			-729.27	U
08/10/2010	INEI	I1105328		CARRIER SOUTHEAST	522000		93.09		U
08/10/2010	INEI	I1105328		CARRIER SOUTHEAST	522000			-16.05	U
08/10/2010	INEI	I1105328		CARRIER SOUTHEAST	522000		.00		U
08/10/2010	INEI	I1105328		CARRIER SOUTHEAST	522000		729.27		U
08/10/2010	INNI	CT32960		CITY ELECTRIC REPAIR INC	522000		137.62		U
08/11/2010	REQP	R1100178		Bob Hall	522000			200.00	U
08/11/2010	REQP	R1100179		Bob Hall	522000			1,550.00	U
08/11/2010	INEI	I1104800		CITY ELECTRIC SUPPLY CO	522000		83.43		U
08/11/2010	INEI	I1104800		CITY ELECTRIC SUPPLY CO	522000			-83.43	U
08/16/2010	POLQ	P1101359		SECURITY 101	522000			-200.00	U
08/16/2010	PORD	P1101359		SECURITY 101	522000			200.00	U
08/17/2010	POLQ	P1101390		SIEMENS BUILDING TECHNOLOGI	522000			-1,550.00	U
08/17/2010	PORD	P1101390		SIEMENS BUILDING TECHNOLOGI	522000			1,550.00	U
08/17/2010	INEI	I1104801		CITY ELECTRIC SUPPLY CO	522000		77.48		U
08/17/2010	INEI	I1104801		CITY ELECTRIC SUPPLY CO	522000			-77.48	U
08/17/2010	INEI	I1105921		CITY ELECTRIC SUPPLY CO	522000			-73.32	U
08/17/2010	INEI	I1105921		CITY ELECTRIC SUPPLY CO	522000		73.32		U
08/18/2010	INEI	I1105706		FERGUSON ENTERPRISES INC	522000		54.91		U
08/18/2010	INEI	I1105706		FERGUSON ENTERPRISES INC	522000			-54.91	U
08/18/2010	INEI	I1105895		LOWES	522000		57.82		U
08/18/2010	INEI	I1105895		LOWES	522000			-57.82	U
08/19/2010	REQP	R1100238		Bob Hall	522000			729.27	U
08/19/2010	POLQ	P1101427		CARRIER SOUTHEAST	522000			-729.27	U
08/19/2010	PORD	P1101427		CARRIER SOUTHEAST	522000			729.27	U
08/19/2010	INEI	I1106079		CARRIER SOUTHEAST	522000		729.27		U
08/19/2010	INEI	I1106079		CARRIER SOUTHEAST	522000			-729.27	U
08/19/2010	INNI	CT32667		ADVANCED DOOR SYSTEMS INC	522000		33.17		U
08/20/2010	INEI	I1105922		CITY ELECTRIC SUPPLY CO	522000		224.28		U

08/20/2010	INEI	I1105922	CITY ELECTRIC SUPPLY CO	522000			-224.28	U
08/20/2010	INEI	I1109052	FERGUSON ENTERPRISES INC	522000			-54.91	U
08/20/2010	INEI	I1109052	FERGUSON ENTERPRISES INC	522000		54.91		U
08/24/2010	INEC	I1109058	FERGUSON ENTERPRISES INC	522000		-54.91		U

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				GF / County Ordinary	1000				
08/24/2010	INEC	I1109058		FERGUSON ENTERPRISES INC	522000			54.91	U
08/24/2010	INEI	I1106306		GRAYBAR ELECTRIC COMPANY IN	522000		243.43		U
08/24/2010	INEI	I1106306		GRAYBAR ELECTRIC COMPANY IN	522000			-243.43	U
08/25/2010	INEI	I1105923		CITY ELECTRIC SUPPLY CO	522000		53.12		U
08/25/2010	INEI	I1105923		CITY ELECTRIC SUPPLY CO	522000			-53.12	U
08/26/2010	INEI	I1108101		OMNI GLASS INDUSTRIES LLC	522000		2,852.00		U
08/26/2010	INEI	I1108101		OMNI GLASS INDUSTRIES LLC	522000			-2,852.00	U
08/30/2010	INEI	I1107349		AMERICAN DOOR CO OF COLUMBI	522000			-1,400.00	U
08/30/2010	INEI	I1107349		AMERICAN DOOR CO OF COLUMBI	522000		1,400.00		U
08/30/2010	INEI	I1107352		AMERICAN DOOR CO OF COLUMBI	522000			-178.75	U
08/30/2010	INEI	I1107352		AMERICAN DOOR CO OF COLUMBI	522000		178.75		U
08/31/2010	REQP	R1100265		Bob Hall	522000			1,500.00	U
08/31/2010	INEI	I1106655		SHEPPARD'S GLASS SHOP	522000			-411.95	U
08/31/2010	INEI	I1106655		SHEPPARD'S GLASS SHOP	522000		411.95		U
08/31/2010	INEI	I1108228		CARRIER SOUTHEAST	522000		228.55		U
08/31/2010	INEI	I1108228		CARRIER SOUTHEAST	522000			-228.54	U
09/01/2010	POCL	*1100603		Close PO P1100333	522000			-1,438.54	U
09/01/2010	POLQ	P1101603		SHERWIN WILLIAMS COMPANY	522000			-1,500.00	U
09/01/2010	PORD	P1101603		SHERWIN WILLIAMS COMPANY	522000			1,500.00	U
09/01/2010	REQP	R1100277		Bob Hall	522000			300.00	U
09/01/2010	REQP	R1100278		Bob Hall	522000			700.00	U
09/01/2010	INEI	I1107004		LOWES	522000			-32.47	U
09/01/2010	INEI	I1107004		LOWES	522000		32.47		U
09/01/2010	POLQ	P1101637		LEXINGTON VINYL SIDING	522000			-300.00	U
09/01/2010	POLQ	P1101638		A & D FABRICATION, LLC	522000			-700.00	U
09/01/2010	PORD	P1101637		LEXINGTON VINYL SIDING	522000			300.00	U
09/01/2010	PORD	P1101638		A & D FABRICATION, LLC	522000			700.00	U
09/01/2010	PORD	P1101643		US LOCK	522000			750.00	U
09/03/2010	POCL	*1100606		Close PO P1101642	522000			-750.00	U
09/03/2010	PORD	P1101642		US LOCK	522000			750.00	U
09/03/2010	INEI	I1107033		TRAYCO INC	522000			-265.88	U
09/03/2010	INEI	I1107033		TRAYCO INC	522000		265.88		U
09/07/2010	INEI	I1107305		SHERWIN WILLIAMS COMPANY	522000			-90.67	U
09/07/2010	INEI	I1107305		SHERWIN WILLIAMS COMPANY	522000		90.67		U
09/07/2010	INEI	I1110763		US LOCK	522000		220.53		U
09/07/2010	INEI	I1110763		US LOCK	522000			-220.53	U

09/09/2010	INEI	I1107554	LEXINGTON VINYL SIDING	522000	300.00			U
09/09/2010	INEI	I1107554	LEXINGTON VINYL SIDING	522000			-300.00	U
09/09/2010	INEI	I1108598	CITY ELECTRIC SUPPLY CO	522000			-153.83	U
09/09/2010	INEI	I1108598	CITY ELECTRIC SUPPLY CO	522000	153.83			U

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				GF / County Ordinary	1000				
09/09/2010	INEI	I1109060		FERGUSON ENTERPRISES INC	522000		54.57		U
09/09/2010	INEI	I1109060		FERGUSON ENTERPRISES INC	522000			-54.57	U
09/10/2010	INEI	I1107308		SHERWIN WILLIAMS COMPANY	522000		273.71		U
09/10/2010	INEI	I1107308		SHERWIN WILLIAMS COMPANY	522000			-273.71	U
09/10/2010	INEI	I1107490		LOWES	522000			-8.80	U
09/10/2010	INEI	I1107490		LOWES	522000		8.80		U
09/10/2010	INEI	I1107491		LOWES	522000		11.17		U
09/10/2010	INEI	I1107491		LOWES	522000			-11.17	U
09/10/2010	INEI	I1115889		COOK & BOARDMAN, INC.	522000		56.18		U
09/10/2010	INEI	I1115889		COOK & BOARDMAN, INC.	522000			-56.18	U
09/10/2010	INEI	I1115889		COOK & BOARDMAN, INC.	522000		173.88		U
09/10/2010	INEI	I1115889		COOK & BOARDMAN, INC.	522000			-173.88	U
09/10/2010	INEI	I1115889		COOK & BOARDMAN, INC.	522000		66.88		U
09/10/2010	INEI	I1115889		COOK & BOARDMAN, INC.	522000			-66.88	U
09/10/2010	INEI	I1115889		COOK & BOARDMAN, INC.	522000		173.86		U
09/10/2010	INEI	I1115889		COOK & BOARDMAN, INC.	522000			-173.88	U
09/10/2010	INNI	CT32673		CATOE'S POWER EQUIPMENT, IN	522000		199.82		U
09/14/2010	INEI	I1108599		CITY ELECTRIC SUPPLY CO	522000		39.92		U
09/14/2010	INEI	I1108599		CITY ELECTRIC SUPPLY CO	522000			-39.92	U
09/14/2010	INEI	I1108600		CITY ELECTRIC SUPPLY CO	522000		40.45		U
09/14/2010	INEI	I1108600		CITY ELECTRIC SUPPLY CO	522000			-40.45	U
09/16/2010	INEI	I1107975		A & D FABRICATION, LLC	522000		700.00		U
09/16/2010	INEI	I1107975		A & D FABRICATION, LLC	522000			-700.00	U
09/17/2010	CORD	P1100339		AMERICAN DOOR CO OF COLUMBI	522000			5,000.00	U
09/17/2010	INEI	I1108550		SHERWIN WILLIAMS COMPANY	522000			-43.36	U
09/17/2010	INEI	I1108550		SHERWIN WILLIAMS COMPANY	522000		43.36		U
09/20/2010	INEI	I1108560		AMERICAN DOOR CO OF COLUMBI	522000			-3,750.00	U
09/20/2010	INEI	I1108560		AMERICAN DOOR CO OF COLUMBI	522000		3,750.00		U
09/21/2010	REQP	R1100341		Bob Hall	522000			250.00	U
09/21/2010	POLQ	P1101778		GUARDIAN FENCE SUPPLIERS OF	522000			-250.00	U
09/21/2010	PORD	P1101778		GUARDIAN FENCE SUPPLIERS OF	522000			250.00	U
09/21/2010	REQP	R1100344		Bob Hall	522000			362.90	U
09/22/2010	INEI	I1108549		SHERWIN WILLIAMS COMPANY	522000			-65.13	U
09/22/2010	INEI	I1108549		SHERWIN WILLIAMS COMPANY	522000		65.13		U
09/22/2010	INEI	I1108601		CITY ELECTRIC SUPPLY CO	522000			-162.17	U
09/22/2010	INEI	I1108601		CITY ELECTRIC SUPPLY CO	522000		162.17		U

09/22/2010	INEI	I1108602	CITY ELECTRIC SUPPLY CO	522000			-124.09	U
09/22/2010	INEI	I1108602	CITY ELECTRIC SUPPLY CO	522000	124.09			U
09/22/2010	INEI	I1109385	GUARDIAN FENCE SUPPLIERS OF	522000	123.23			U
09/22/2010	INEI	I1109385	GUARDIAN FENCE SUPPLIERS OF	522000			-123.23	U

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				GF / County Ordinary	1000				
09/23/2010	POLQ	P1101824		GRAINGER INDUSTRIAL SUPPLY	522000			-362.90	U
09/23/2010	PORD	P1101824		GRAINGER INDUSTRIAL SUPPLY	522000			362.90	U
09/24/2010	REQP	R1100363		Bob Hall	522000			700.00	U
09/24/2010	INEI	I1108742		SIEMENS BUILDING TECHNOLOGI	522000		1,550.00		U
09/24/2010	INEI	I1108742		SIEMENS BUILDING TECHNOLOGI	522000			-1,550.00	U
09/24/2010	INEI	I1109063		FERGUSON ENTERPRISES INC	522000			-4.21	U
09/24/2010	INEI	I1109063		FERGUSON ENTERPRISES INC	522000		4.21		U
09/25/2010	INEI	I1108576		SHERWIN WILLIAMS COMPANY	522000			-18.82	U
09/25/2010	INEI	I1108576		SHERWIN WILLIAMS COMPANY	522000		18.82		U
09/27/2010	POLQ	P1101860		A & D FABRICATION, LLC	522000			-700.00	U
09/27/2010	PORD	P1101860		A & D FABRICATION, LLC	522000			700.00	U
09/28/2010	CORD	P1100332		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U
09/28/2010	INEI	I1109064		FERGUSON ENTERPRISES INC	522000		9.49		U
09/28/2010	INEI	I1109064		FERGUSON ENTERPRISES INC	522000			-9.49	U
09/29/2010	POCL	*1100629		Close PO P1101075	522000			-2,852.00	U
09/29/2010	INEI	I1109066		FERGUSON ENTERPRISES INC	522000			-137.59	U
09/29/2010	INEI	I1109066		FERGUSON ENTERPRISES INC	522000		137.59		U
09/29/2010	INEI	I1109346		LOWES	522000		7.45		U
09/29/2010	INEI	I1109346		LOWES	522000			-7.45	U
09/29/2010	INEI	I1109362		GRAYBAR ELECTRIC COMPANY IN	522000			-262.69	U
09/29/2010	INEI	I1109362		GRAYBAR ELECTRIC COMPANY IN	522000		262.69		U
10/01/2010	INEI	I1109443		CITY ELECTRIC SUPPLY CO	522000			-30.89	U
10/01/2010	INEI	I1109443		CITY ELECTRIC SUPPLY CO	522000		30.89		U
10/01/2010	INEI	I1109444		CITY ELECTRIC SUPPLY CO	522000			-69.11	U
10/01/2010	INEI	I1109444		CITY ELECTRIC SUPPLY CO	522000		69.11		U
10/01/2010	INEI	I1110576		CITY ELECTRIC SUPPLY CO	522000			-85.67	U
10/01/2010	INEI	I1110576		CITY ELECTRIC SUPPLY CO	522000		85.67		U
10/04/2010	INEI	I1109747		LOWES	522000		250.07		U
10/04/2010	INEI	I1109747		LOWES	522000			-250.07	U
10/04/2010	INNI	CT32975		CITY ELECTRIC REPAIR INC	522000		125.43		U
10/06/2010	REQP	R1100398		Bob Hall	522000			261.38	U
10/06/2010	REQP	R1100398		Bob Hall	522000			32.10	U
10/06/2010	POLQ	P1102013		CARRIER SOUTHEAST	522000			-261.38	U
10/06/2010	POLQ	P1102013		CARRIER SOUTHEAST	522000			-32.10	U
10/06/2010	PORD	P1102013		CARRIER SOUTHEAST	522000			261.38	U
10/06/2010	PORD	P1102013		CARRIER SOUTHEAST	522000			32.10	U

10/06/2010	INEI	I1109746	LOWES	522000	21.64		U
10/06/2010	INEI	I1109746	LOWES	522000		-21.64	U
10/06/2010	INEI	I1109758	A & D FABRICATION, LLC	522000	700.00		U
10/06/2010	INEI	I1109758	A & D FABRICATION, LLC	522000		-700.00	U

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10/07/2010	REQP	R1100405		Bob Hall	522000			282.79	U
10/07/2010	INEI	I1109701		CARRIER SOUTHEAST	522000		30.00		U
10/07/2010	INEI	I1109701		CARRIER SOUTHEAST	522000		261.38		U
10/07/2010	INEI	I1109701		CARRIER SOUTHEAST	522000			-261.38	U
10/07/2010	INEI	I1109701		CARRIER SOUTHEAST	522000			-32.10	U
10/07/2010	INEI	I1109847		FERGUSON ENTERPRISES INC	522000		56.31		U
10/07/2010	INEI	I1109847		FERGUSON ENTERPRISES INC	522000			-56.31	U
10/07/2010	INEI	I1110577		CITY ELECTRIC SUPPLY CO	522000			-556.40	U
10/07/2010	INEI	I1110577		CITY ELECTRIC SUPPLY CO	522000		556.40		U
10/08/2010	POLQ	P1102021		MAINLINE HOLDING COMPANY LL	522000			-282.79	U
10/08/2010	PORD	P1102021		MAINLINE HOLDING COMPANY LL	522000			282.79	U
10/08/2010	INEI	I1110025		GRAINGER INDUSTRIAL SUPPLY	522000		362.90		U
10/08/2010	INEI	I1110025		GRAINGER INDUSTRIAL SUPPLY	522000			-362.90	U
10/11/2010	CORD	P1100343		FERGUSON ENTERPRISES INC	522000			500.00	U
10/11/2010	CORD	P1101778		GUARDIAN FENCE SUPPLIERS OF	522000			-126.77	U
10/11/2010	INEI	I1110442		MAINLINE HOLDING COMPANY LL	522000		282.79		U
10/11/2010	INEI	I1110442		MAINLINE HOLDING COMPANY LL	522000			-282.79	U
10/11/2010	INEI	I1118505		SC DEPARTMENT OF LABOR DIVI	522000			-625.00	U
10/11/2010	INEI	I1118505		SC DEPARTMENT OF LABOR DIVI	522000			-300.00	U
10/11/2010	INEI	I1118505		SC DEPARTMENT OF LABOR DIVI	522000		125.00		U
10/11/2010	INEI	I1118505		SC DEPARTMENT OF LABOR DIVI	522000			-125.00	U
10/11/2010	INEI	I1118505		SC DEPARTMENT OF LABOR DIVI	522000		625.00		U
10/11/2010	INEI	I1118505		SC DEPARTMENT OF LABOR DIVI	522000		300.00		U
10/12/2010	INEI	I1110376		SHERWIN WILLIAMS COMPANY	522000			-529.38	U
10/12/2010	INEI	I1110376		SHERWIN WILLIAMS COMPANY	522000		529.38		U
10/12/2010	INEI	I1110377		SHERWIN WILLIAMS COMPANY	522000		21.58		U
10/12/2010	INEI	I1110377		SHERWIN WILLIAMS COMPANY	522000			-21.58	U
10/13/2010	INEI	I1110450		PALMETTO AIR & CHILLER SERV	522000		5,500.00		U
10/13/2010	INEI	I1110450		PALMETTO AIR & CHILLER SERV	522000			-5,500.00	U
10/18/2010	INEI	I1111001		LOWES	522000			-53.21	U
10/18/2010	INEI	I1111001		LOWES	522000		53.21		U
10/19/2010	INEI	I1111003		LOWES	522000		11.74		U
10/19/2010	INEI	I1111003		LOWES	522000			-11.74	U
10/20/2010	INEI	I1110963		P&S CONSTRUCTION INC	522000		277.50		U
10/20/2010	INEI	I1110963		P&S CONSTRUCTION INC	522000			-277.50	U
10/21/2010	INEI	I1110980		LOWMAN COMMUNICATIONS INC	522000		104.91		U

10/21/2010	INEI	I1110980	LOWMAN COMMUNICATIONS INC	522000	-104.91	U
10/22/2010	REQP	R1100456	Mark Akers	522000	171.20	U
10/25/2010	REQP	R1100458	Bob Hall	522000	395.00	U
10/25/2010	REQP	R1100458	Bob Hall	522000	330.00	U

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10/25/2010	POLQ	P1102210		COOK & BOARDMAN, INC.	522000			-171.20	U
10/25/2010	PORD	P1102210		COOK & BOARDMAN, INC.	522000			171.20	U
10/26/2010	POLQ	P1102214		PALMETTO AUTOMATIC SPRINKLE	522000			-395.00	U
10/26/2010	POLQ	P1102214		PALMETTO AUTOMATIC SPRINKLE	522000			-330.00	U
10/26/2010	PORD	P1102214		PALMETTO AUTOMATIC SPRINKLE	522000			395.00	U
10/26/2010	PORD	P1102214		PALMETTO AUTOMATIC SPRINKLE	522000			330.00	U
10/29/2010	INEI	I1111617		LOWES	522000		11.73		U
10/29/2010	INEI	I1111617		LOWES	522000			-11.73	U
11/02/2010	INEI	I1112291		TRAYCO INC	522000			-370.22	U
11/02/2010	INEI	I1112291		TRAYCO INC	522000		370.22		U
11/09/2010	INEI	I1112633		US LOCK	522000		268.28		U
11/09/2010	INEI	I1112633		US LOCK	522000			-268.28	U
11/09/2010	INEI	I1112846		SHERWIN WILLIAMS COMPANY	522000		27.35		U
11/09/2010	INEI	I1112846		SHERWIN WILLIAMS COMPANY	522000			-27.35	U
11/09/2010	INEI	I1117886		PALMETTO AUTOMATIC SPRINKLE	522000			-395.00	U
11/09/2010	INEI	I1117886		PALMETTO AUTOMATIC SPRINKLE	522000		395.00		U
11/10/2010	INEI	I1112836		LOWES	522000			-17.33	U
11/10/2010	INEI	I1112836		LOWES	522000		17.33		U
11/12/2010	REQP	R1100513		Mark Akers	522000			195.42	U
11/12/2010	REQP	R1100513		Mark Akers	522000			16.05	U
11/12/2010	REQP	R1100514		Mark Akers	522000			8.54	U
11/12/2010	REQP	R1100514		Mark Akers	522000			440.41	U
11/12/2010	REQP	R1100514		Mark Akers	522000			60.22	U
11/12/2010	INEI	I1112852		SHERWIN WILLIAMS COMPANY	522000		143.28		U
11/12/2010	INEI	I1112852		SHERWIN WILLIAMS COMPANY	522000			-143.28	U
11/12/2010	INEI	I1116038		CITY ELECTRIC SUPPLY CO	522000		8.05		U
11/12/2010	INEI	I1116038		CITY ELECTRIC SUPPLY CO	522000			-8.05	U
11/16/2010	POLQ	P1102432		CARRIER SOUTHEAST	522000			-195.42	U
11/16/2010	POLQ	P1102432		CARRIER SOUTHEAST	522000			-16.05	U
11/16/2010	PORD	P1102432		CARRIER SOUTHEAST	522000			16.05	U
11/16/2010	PORD	P1102432		CARRIER SOUTHEAST	522000			195.42	U
11/16/2010	POLQ	P1102433		CONTROL MANAGEMENT INC	522000			-440.41	U
11/16/2010	POLQ	P1102433		CONTROL MANAGEMENT INC	522000			-8.54	U
11/16/2010	POLQ	P1102433		CONTROL MANAGEMENT INC	522000			-60.22	U
11/16/2010	PORD	P1102433		CONTROL MANAGEMENT INC	522000			8.54	U
11/16/2010	PORD	P1102433		CONTROL MANAGEMENT INC	522000			60.22	U

11/16/2010	PORD	P1102433	CONTROL MANAGEMENT INC	522000		440.41	U
11/17/2010	INEI	I1112826	CITY ELECTRIC SUPPLY CO	522000		-12.13	U
11/17/2010	INEI	I1112826	CITY ELECTRIC SUPPLY CO	522000	12.13		U
11/17/2010	INEI	I1112839	LOWES	522000		-30.43	U

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11/17/2010	INEI	I1112839		LOWES	522000		30.43		U
11/17/2010	INEI	I1112853		SHERWIN WILLIAMS COMPANY	522000		17.10		U
11/17/2010	INEI	I1112853		SHERWIN WILLIAMS COMPANY	522000			-17.10	U
11/18/2010	ISSU	U1102533		BLDG SVC	522000		327.85		U
11/18/2010	INEI	I1112830		CITY ELECTRIC SUPPLY CO	522000		14.10		U
11/18/2010	INEI	I1112830		CITY ELECTRIC SUPPLY CO	522000			-14.10	U
11/18/2010	INEI	I1112838		LOWES	522000			-36.34	U
11/18/2010	INEI	I1112838		LOWES	522000		36.34		U
11/18/2010	INEI	I1112854		SHERWIN WILLIAMS COMPANY	522000		30.58		U
11/18/2010	INEI	I1112854		SHERWIN WILLIAMS COMPANY	522000			-30.58	U
11/20/2010	INEI	I1115029		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
11/20/2010	INEI	I1115029		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
11/20/2010	INEI	I1115195		COOK & BOARDMAN, INC.	522000		171.20		U
11/20/2010	INEI	I1115195		COOK & BOARDMAN, INC.	522000			-171.20	U
11/22/2010	INEI	I1115779		CONTROL MANAGEMENT INC	522000		60.22		U
11/22/2010	INEI	I1115779		CONTROL MANAGEMENT INC	522000			-60.22	U
11/22/2010	INEI	I1115779		CONTROL MANAGEMENT INC	522000			-440.41	U
11/22/2010	INEI	I1115779		CONTROL MANAGEMENT INC	522000		440.42		U
11/22/2010	INEI	I1115779		CONTROL MANAGEMENT INC	522000			-8.54	U
11/22/2010	INEI	I1115779		CONTROL MANAGEMENT INC	522000		8.54		U
11/23/2010	INEI	I1116039		CITY ELECTRIC SUPPLY CO	522000			-16.98	U
11/23/2010	INEI	I1116039		CITY ELECTRIC SUPPLY CO	522000		16.98		U
11/24/2010	ISSU	U1102610		BLD SVC	522000		12.90		U
11/24/2010	REQP	R1100539		Bob Hall	522000			500.00	U
11/24/2010	POLQ	P1102521		SIEMENS BUILDING TECHNOLOGI	522000			-500.00	U
11/24/2010	PORD	P1102521		SIEMENS BUILDING TECHNOLOGI	522000			500.00	U
11/24/2010	REQP	R1100549		Bob Hall	522000			125.40	U
11/24/2010	POLQ	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			-125.40	U
11/24/2010	PORD	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			125.40	U
11/29/2010	ISSC	U1102628		BLDG SERVICES	522000		-112.35		U
11/29/2010	ISSC	U1102629		BLDG SERVICES	522000		-80.81		U
11/29/2010	INEI	I1114998		SIEMENS BUILDING TECHNOLOGI	522000			-756.00	U
11/29/2010	INEI	I1114998		SIEMENS BUILDING TECHNOLOGI	522000		756.00		U
11/29/2010	INEI	I1115065		CARRIER SOUTHEAST	522000			-16.05	U
11/29/2010	INEI	I1115065		CARRIER SOUTHEAST	522000			-195.42	U
11/29/2010	INEI	I1115065		CARRIER SOUTHEAST	522000		195.42		U

11/29/2010	INEI	I1115065	CARRIER SOUTHEAST	522000	15.00	U
11/30/2010	INNI	CT32683	RADIO SHACK INC	522000	32.09	U
11/30/2010	INNI	CT32987	JOHNSTONE SUPPLY OF COLUMBI	522000	30.21	U
12/01/2010	INEI	I1115572	FERGUSON ENTERPRISES INC	522000	52.67	U

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				GF / County Ordinary	1000				
12/01/2010	INEI	I1115572		FERGUSON ENTERPRISES INC	522000			-52.67	U
12/06/2010	INEI	I1117887		PALMETTO AUTOMATIC SPRINKLE	522000			-330.00	U
12/06/2010	INEI	I1117887		PALMETTO AUTOMATIC SPRINKLE	522000		330.00		U
12/09/2010	INEI	I1116040		CITY ELECTRIC SUPPLY CO	522000			-36.45	U
12/09/2010	INEI	I1116040		CITY ELECTRIC SUPPLY CO	522000		36.45		U
12/09/2010	INNI	CT32990		UNITED REFRIGERATION INC	522000		34.41		U
12/10/2010	REQP	R1100611		Bob Hall	522000			56.71	U
12/10/2010	REQP	R1100611		Bob Hall	522000			176.55	U
12/10/2010	POLQ	P1102687		COOK & BOARDMAN, INC.	522000			-56.71	U
12/10/2010	POLQ	P1102687		COOK & BOARDMAN, INC.	522000			-176.55	U
12/10/2010	PORD	P1102687		COOK & BOARDMAN, INC.	522000			176.55	U
12/10/2010	PORD	P1102687		COOK & BOARDMAN, INC.	522000			56.71	U
12/10/2010	INEI	I1115750		LOWES	522000		8.37		U
12/10/2010	INEI	I1115750		LOWES	522000			-8.37	U
12/13/2010	INEI	I1115751		LOWES	522000			-7.51	U
12/13/2010	INEI	I1115751		LOWES	522000		7.51		U
12/15/2010	CORD	P1102521		SIEMENS BUILDING TECHNOLOGI	522000			256.00	U
12/15/2010	INEI	I1115767		SHERWIN WILLIAMS COMPANY	522000		16.01		U
12/15/2010	INEI	I1115767		SHERWIN WILLIAMS COMPANY	522000			-16.01	U
12/16/2010	REQP	R1100641		Bob Hall	522000			1,832.00	U
12/16/2010	REQP	R1100644		Bob Hall	522000			359.52	U
12/16/2010	ISSU	U1102957		BUILDING SERVICES	522000		238.32		U
12/16/2010	INEI	I1115752		LOWES	522000			-31.42	U
12/16/2010	INEI	I1115752		LOWES	522000		31.42		U
12/17/2010	POLQ	P1102773		FAULKNER/HAYNES AND ASSOCIA	522000			-359.52	U
12/17/2010	PORD	P1102773		FAULKNER/HAYNES AND ASSOCIA	522000			359.52	U
12/17/2010	INEI	I1116252		US LOCK	522000		117.96		U
12/17/2010	INEI	I1116252		US LOCK	522000			-117.96	U
12/20/2010	INNI	CR11474		CARRIER SOUTHEAST	522000		141.51		U
12/21/2010	POLQ	P1102792		SAM TEMPLES MASONRY INC	522000			-1,832.00	U
12/21/2010	PORD	P1102792		SAM TEMPLES MASONRY INC	522000			1,832.00	U
12/21/2010	INEI	I1116111		FAULKNER/HAYNES AND ASSOCIA	522000			-359.52	U
12/21/2010	INEI	I1116111		FAULKNER/HAYNES AND ASSOCIA	522000		359.52		U
12/22/2010	REQP	R1100662		Bob Hall	522000			504.51	U
12/22/2010	ISSU	U1103065		BUILDING SERVICES	522000		10.03		U
12/23/2010	POLQ	P1102848		ADVANCED DOOR SYSTEMS INC	522000			-504.51	U

12/23/2010	PORD	P1102848	ADVANCED DOOR SYSTEMS INC	522000		504.51	U
12/23/2010	INEI	I1116249	TRAYCO INC	522000	277.39		U
12/23/2010	INEI	I1116249	TRAYCO INC	522000		-277.39	U
12/29/2010	REQP	R1100665	Bob Hall	522000		96.36	U

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				GF / County Ordinary	1000				
12/29/2010	REQP	R1100665		Bob Hall	522000			96.36	U
12/29/2010	REQP	R1100665		Bob Hall	522000			26.75	U
12/29/2010	POLQ	P1102852		TRANE CAROLINA PLAINS	522000			-26.75	U
12/29/2010	POLQ	P1102852		TRANE CAROLINA PLAINS	522000			-96.36	U
12/29/2010	POLQ	P1102852		TRANE CAROLINA PLAINS	522000			-96.36	U
12/29/2010	PORD	P1102852		TRANE CAROLINA PLAINS	522000			96.36	U
12/29/2010	PORD	P1102852		TRANE CAROLINA PLAINS	522000			26.75	U
12/29/2010	PORD	P1102852		TRANE CAROLINA PLAINS	522000			96.36	U
12/29/2010	INEI	I1117111		FERGUSON ENTERPRISES INC	522000			-2.97	U
12/29/2010	INEI	I1117111		FERGUSON ENTERPRISES INC	522000		2.97		U
12/30/2010	INEI	I1116959		TRAYCO INC	522000			-1.02	U
12/30/2010	INEI	I1116959		TRAYCO INC	522000		1.02		U
12/30/2010	INEI	I1117995		CITY ELECTRIC SUPPLY CO	522000		21.70		U
12/30/2010	INEI	I1117995		CITY ELECTRIC SUPPLY CO	522000			-21.70	U
01/04/2011	INEI	I1117134		SHERWIN WILLIAMS COMPANY	522000			-15.40	U
01/04/2011	INEI	I1117134		SHERWIN WILLIAMS COMPANY	522000		15.40		U
01/04/2011	INNI	I1115883		PETTY CASH/FINANCE DEPARTME	522000		15.98		U
01/05/2011	REQP	R1100692		Bob Hall	522000			111.28	U
01/05/2011	INEI	I1117112		FERGUSON ENTERPRISES INC	522000			-5.93	U
01/05/2011	INEI	I1117112		FERGUSON ENTERPRISES INC	522000		5.93		U
01/05/2011	INEI	I1117996		CITY ELECTRIC SUPPLY CO	522000			-50.92	U
01/05/2011	INEI	I1117996		CITY ELECTRIC SUPPLY CO	522000		50.92		U
01/06/2011	POLQ	P1102923		COOK & BOARDMAN, INC.	522000			-111.28	U
01/06/2011	PORD	P1102923		COOK & BOARDMAN, INC.	522000			111.28	U
01/06/2011	INEI	I1116598		LOWES	522000		6.92		U
01/06/2011	INEI	I1116598		LOWES	522000			-6.92	U
01/07/2011	ISSU	U1103242		BUILDING SERVICE	522000		328.55		U
01/07/2011	INEI	I1117146		LOWES	522000			-13.23	U
01/07/2011	INEI	I1117146		LOWES	522000		13.23		U
01/07/2011	INNI	CT32691		TRIANGLE SAFE & LOCK INC	522000		24.08		U
01/13/2011	INEI	I1117974		ADVANCED DOOR SYSTEMS INC	522000			-504.51	U
01/13/2011	INEI	I1117974		ADVANCED DOOR SYSTEMS INC	522000		504.51		U
01/13/2011	INNI	CT33000		CITY ELECTRIC REPAIR INC	522000		132.50		U
01/14/2011	REQP	R1100722		Bob Hall	522000			2,675.00	U
01/14/2011	POLQ	P1102973		FIRST RESPONSE INC	522000			-2,675.00	U
01/14/2011	PORD	P1102973		FIRST RESPONSE INC	522000			2,500.00	U

01/14/2011	REQP	R1100726	Bob Hall	522000		1,000.00	U
01/18/2011	POLQ	P1102981	TOTAL FLOORING LLC	522000		-1,000.00	U
01/18/2011	PORD	P1102981	TOTAL FLOORING LLC	522000		1,000.00	U
01/18/2011	INEI	I1118589	TRANE CAROLINA PLAINS	522000	.00		U

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01/18/2011	INEI	I1118589		TRANE CAROLINA PLAINS	522000			-26.75	U
01/18/2011	INEI	I1118589		TRANE CAROLINA PLAINS	522000			-96.36	U
01/18/2011	INEI	I1118589		TRANE CAROLINA PLAINS	522000		96.36		U
01/18/2011	INEI	I1118589		TRANE CAROLINA PLAINS	522000			-96.36	U
01/18/2011	INEI	I1118589		TRANE CAROLINA PLAINS	522000		96.36		U
01/18/2011	INEI	I1118642		TOTAL MAINTENANCE SOLUTIONS	522000		125.40		U
01/18/2011	INEI	I1118642		TOTAL MAINTENANCE SOLUTIONS	522000			-125.40	U
01/18/2011	INEI	I1118742		FIRST RESPONSE INC	522000			-13,397.58	U
01/18/2011	INEI	I1118742		FIRST RESPONSE INC	522000		13,397.58		U
01/19/2011	ISSU	U1103395		BLDG SRVC	522000		78.74		U
01/19/2011	REQP	R1100741		Bob Hall	522000			350.00	U
01/19/2011	POLQ	P1103022		TOTAL MAINTENANCE SOLUTIONS	522000			-350.00	U
01/19/2011	PORD	P1103022		TOTAL MAINTENANCE SOLUTIONS	522000			350.00	U
01/19/2011	INEI	I1118673		SHERWIN WILLIAMS COMPANY	522000		30.83		U
01/19/2011	INEI	I1118673		SHERWIN WILLIAMS COMPANY	522000			-30.83	U
01/19/2011	INEI	I1118682		LOWES	522000			-12.45	U
01/19/2011	INEI	I1118682		LOWES	522000		12.45		U
01/20/2011	INEI	I1118681		LOWES	522000		16.99		U
01/20/2011	INEI	I1118681		LOWES	522000			-16.99	U
01/20/2011	INEI	I1118748		CITY ELECTRIC SUPPLY CO	522000			-78.28	U
01/20/2011	INEI	I1118748		CITY ELECTRIC SUPPLY CO	522000		78.28		U
01/21/2011	INNI	CT33152		GENUINE PARTS COMPANY INC	522000		10.04		U
01/24/2011	INEI	I1118913		LOWES	522000			-73.83	U
01/24/2011	INEI	I1118913		LOWES	522000		73.83		U
01/25/2011	INEI	I1118914		LOWES	522000			-5.86	U
01/25/2011	INEI	I1118914		LOWES	522000		5.86		U
01/25/2011	INEI	I1118915		LOWES	522000			-191.53	U
01/25/2011	INEI	I1118915		LOWES	522000		191.53		U
01/26/2011	INEI	I1118916		LOWES	522000		30.69		U
01/26/2011	INEI	I1118916		LOWES	522000			-30.69	U
01/27/2011	ISSU	U1103604		BUILDING SERVICES	522000		144.72		U
01/27/2011	INEI	I1119358		FERGUSON ENTERPRISES INC	522000			-365.32	U
01/27/2011	INEI	I1119358		FERGUSON ENTERPRISES INC	522000		365.32		U
01/28/2011	ISSU	U1103621		BUILDING SERVICES	522000		468.00		U
01/28/2011	INEI	I1118749		CITY ELECTRIC SUPPLY CO	522000		447.22		U
01/28/2011	INEI	I1118749		CITY ELECTRIC SUPPLY CO	522000			-447.22	U

01/28/2011	INEI	I1119310	SHERWIN WILLIAMS COMPANY	522000			-14.09	U
01/28/2011	INEI	I1119310	SHERWIN WILLIAMS COMPANY	522000	14.09			U
01/31/2011	CORD	P1100336	LOWES	522000			1,000.00	U
01/31/2011	REQP	R1100810	Bob Hall	522000			1,350.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE: Building Repairs & Maintenance					522000	70,000.00	51,865.16	-849.69	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522001	17,000.00			U
07/01/2010	PORD	P1100340		BONITZ CONTRACTING CO INC	522001			3,500.00	U
07/01/2010	PORD	P1100341		COMMERCIAL FLOORING SOLUTIO	522001			3,500.00	U
07/01/2010	PORD	P1100656		COMMERCIAL FLOORING SOLUTIO	522001			3,500.00	U
07/14/2010	POCL	*1100096		Close PO P1100656	522001			-3,500.00	U
09/18/2010	INEI	I1108864		COMMERCIAL FLOORING SOLUTIO	522001		412.32		U
09/18/2010	INEI	I1108864		COMMERCIAL FLOORING SOLUTIO	522001			-412.32	U
01/04/2011	REQP	R1100685		Bob Hall	522001			1,260.00	U
01/05/2011	POLQ	P1102915		WAPER, INC.	522001			-1,260.00	U
01/05/2011	PORD	P1102915		WAPER, INC.	522001			1,260.00	U
01/13/2011	INEI	I1118062		WAPER, INC.	522001		1,260.00		U
01/13/2011	INEI	I1118062		WAPER, INC.	522001			-1,260.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	17,000.00	1,672.32	6,587.68	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522050	3,340.00			U
07/01/2010	PORD	P1100342		CUMMINS ATLANTIC INC	522050			381.28	U
07/01/2010	PORD	P1100342		CUMMINS ATLANTIC INC	522050			1,000.00	U
07/01/2010	PORD	P1100342		CUMMINS ATLANTIC INC	522050			557.94	U
11/11/2010	INEI	I1115997		CUMMINS ATLANTIC INC	522050		557.94		U
11/11/2010	INEI	I1115997		CUMMINS ATLANTIC INC	522050			-557.94	U
11/22/2010	ICEI	I1115995		CUMMINS ATLANTIC INC	522050		-381.28		U
11/22/2010	ICEI	I1115995		CUMMINS ATLANTIC INC	522050			381.28	U
11/22/2010	INEI	I1115995		CUMMINS ATLANTIC INC	522050		381.28		U
11/22/2010	INEI	I1115995		CUMMINS ATLANTIC INC	522050			-381.28	U
11/22/2010	INEI	I1115995		CUMMINS ATLANTIC INC	522050		381.27		U
11/22/2010	INEI	I1115995		CUMMINS ATLANTIC INC	522050			-381.28	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,340.00	939.21	1,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	522200	2,400.00			U
07/01/2010	PORD	P1100337	CATOE'S POWER EQUIPMENT, IN	522200			750.00	U
07/21/2010	INNI	CT32657	FRANKS DISCOUNT TIRE	522200		77.04		U
08/04/2010	INEI	I1104298	CATOE'S POWER EQUIPMENT, IN	522200		738.57		U

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08/04/2010	INEI	I1104298		CATOE'S POWER EQUIPMENT, IN	522200			-738.57	U
08/11/2010	INNI	CT32661		CATOE'S POWER EQUIPMENT, IN	522200		8.51		U
08/17/2010	INNI	CT32662		GENUINE PARTS COMPANY INC	522200		48.54		U
08/17/2010	INNI	CT32663		PALMETTO LAWN & LEISURE INC	522200		9.27		U
08/18/2010	INNI	CT32666		CAROLINA RIM & WHEEL COMPAN	522200		65.36		U
08/19/2010	INNI	CT32748		CARQUEST AUTO PARTS OF LEXI	522200		117.40		U
08/20/2010	INNI	CT32669		CATOE'S POWER EQUIPMENT, IN	522200		27.77		U
08/22/2010	INNI	CT32749		HUTCHINS, HUTCHINS, SMITH,	522200		21.40		U
09/10/2010	CORD	P1100337		CATOE'S POWER EQUIPMENT, IN	522200			1,000.00	U
09/10/2010	INEI	I1107488		CATOE'S POWER EQUIPMENT, IN	522200		609.58		U
09/10/2010	INEI	I1107488		CATOE'S POWER EQUIPMENT, IN	522200			-609.58	U
09/20/2010	INEI	I1108548		CATOE'S POWER EQUIPMENT, IN	522200			-64.04	U
09/20/2010	INEI	I1108548		CATOE'S POWER EQUIPMENT, IN	522200		64.04		U
10/14/2010	INNI	CT32676		LOWES	522200		11.75		U
10/22/2010	INNI	CT32678		CATOE'S POWER EQUIPMENT, IN	522200		80.20		U
12/06/2010	INNI	CT32685		GENUINE PARTS COMPANY INC	522200		50.14		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,400.00	1,929.57	337.81	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	10,765.00			U
07/01/2010	PORD	P1100020		TRUCK SUPPLY INC	522300			400.00	U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			1,300.00	U
07/01/2010	PORD	P1100038		BEN SATCHER MOTORS INC	522300			500.00	U
07/01/2010	PORD	P1100040		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2010	PORD	P1100047		BINSWANGER GLASS	522300			300.00	U
07/20/2010	ISSU	U1100318		FLEET SERVICES BLDG SER CO	522300		122.09		U
07/29/2010	ISSU	U1100523		FLEET/ BLDG SRVC CNTY# 208	522300		22.96		U
07/29/2010	INEI	I1105007		CARQUEST AUTO PARTS OF LEXI	522300		51.98		U
07/29/2010	INEI	I1105007		CARQUEST AUTO PARTS OF LEXI	522300			-51.98	U
07/29/2010	INEI	I1105354		BEN SATCHER MOTORS INC	522300		103.52		U
07/29/2010	INEI	I1105354		BEN SATCHER MOTORS INC	522300			-103.52	U
08/02/2010	ISSU	U1100558		FLEET/ BLDG SRVC CNTY# 207	522300		2.13		U
08/02/2010	ISSU	U1100560		FLEET/BLD SERV. CNTY# 20836	522300		252.14		U
08/02/2010	INNI	CT32403		FRANKS DISCOUNT TIRE	522300		194.46		U
08/02/2010	INNI	CT32775		MIKE ADDY CHRYSLER JEEP	522300		7.88		U

08/04/2010	INEI	I1105008	CARQUEST AUTO PARTS OF LEXI	522300	51.66		U
08/04/2010	INEI	I1105008	CARQUEST AUTO PARTS OF LEXI	522300		-51.66	U
08/11/2010	INEI	I1105081	MIKE ADDY CHRYSLER JEEP	522300		-150.83	U
08/11/2010	INEI	I1105081	MIKE ADDY CHRYSLER JEEP	522300	150.83		U

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				GF / County Ordinary	1000				
08/11/2010	INEI	I1105447		CARQUEST AUTO PARTS OF LEXI	522300		11.74		U
08/11/2010	INEI	I1105447		CARQUEST AUTO PARTS OF LEXI	522300			-11.74	U
08/12/2010	ISSU	U1100760		FLEET BUILDING SERVICE CO 2	522300		247.31		U
08/12/2010	ISSU	U1100765		FLEET SERV. CTY # 32851	522300		9.90		U
08/13/2010	PORD	P1101333		AUTO ZONE INC	522300			218.28	U
08/16/2010	INEI	I1105318		BINSWANGER GLASS	522300			-203.30	U
08/16/2010	INEI	I1105318		BINSWANGER GLASS	522300		203.30		U
08/19/2010	INEI	I1105448		CARQUEST AUTO PARTS OF LEXI	522300		10.68		U
08/19/2010	INEI	I1105448		CARQUEST AUTO PARTS OF LEXI	522300			-10.68	U
08/23/2010	CORD	P1100044		MIKE ADDY CHRYSLER JEEP	522300			500.00	U
09/01/2010	ISSU	U1101122		FLEET/ BLDG SRVC CNTY# 283	522300		282.78		U
09/01/2010	INEI	I1105511		AUTO ZONE INC	522300		218.27		U
09/01/2010	INEI	I1105511		AUTO ZONE INC	522300			-218.28	U
09/02/2010	ISSU	U1101173		FLEET/ BLDG SRVC CNTY# 256	522300		8.19		U
09/16/2010	ISSU	U1101349		FLEET BLD SVC CNTY#21519	522300		496.84		U
09/16/2010	ISSU	U1101359		FLEET BLD SVC CNTY#21519	522300		23.30		U
09/16/2010	INEI	I1108492		CARQUEST AUTO PARTS OF LEXI	522300		38.41		U
09/16/2010	INEI	I1108492		CARQUEST AUTO PARTS OF LEXI	522300			-38.41	U
09/16/2010	INEI	I1108493		CARQUEST AUTO PARTS OF LEXI	522300		232.54		U
09/16/2010	INEI	I1108493		CARQUEST AUTO PARTS OF LEXI	522300			-232.54	U
09/22/2010	ISSU	U1101521		FLEET/ BUILDING SERVICES CT	522300		129.35		U
09/22/2010	ISSU	U1101540		FLEET/ BLD SERVICES	522300		10.35		U
09/22/2010	INEC	I1108496		CARQUEST AUTO PARTS OF LEXI	522300		-18.80		U
09/22/2010	INEC	I1108496		CARQUEST AUTO PARTS OF LEXI	522300			18.80	U
09/22/2010	INEI	I1108494		CARQUEST AUTO PARTS OF LEXI	522300		70.88		U
09/22/2010	INEI	I1108494		CARQUEST AUTO PARTS OF LEXI	522300			-70.88	U
09/23/2010	INEI	I1108497		CARQUEST AUTO PARTS OF LEXI	522300		31.97		U
09/23/2010	INEI	I1108497		CARQUEST AUTO PARTS OF LEXI	522300			-31.97	U
09/23/2010	INEI	I1108712		GENUINE PARTS COMPANY INC	522300		67.39		U
09/23/2010	INEI	I1108712		GENUINE PARTS COMPANY INC	522300			-67.39	U
09/24/2010	INEI	I1109078		CARQUEST AUTO PARTS OF LEXI	522300			-29.90	U
09/24/2010	INEI	I1109078		CARQUEST AUTO PARTS OF LEXI	522300		29.90		U
09/27/2010	ISSU	U1101597		FLEET/ BLDG SRVC CNTY# 207	522300		121.36		U
10/01/2010	ISSU	U1101706		FLEET/ BLDG SRVC CNTY# 322	522300		222.51		U
10/21/2010	REQP	R1100452		RODNEY PIMENTAL	522300			237.51	U
10/21/2010	POLQ	P1102183		SNIDER TIRE INC	522300			-237.51	U

10/21/2010	PORD	P1102183	SNIDER TIRE INC	522300			237.51	U
10/21/2010	INEI	I1110959	SNIDER TIRE INC	522300	239.51			U
10/21/2010	INEI	I1110959	SNIDER TIRE INC	522300			-239.51	U
10/22/2010	ISSU	U1102079	BUILDING SERVICES CTY # 283	522300	12.05			U

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				GF / County Ordinary	1000				
10/22/2010	ISSU	U1102081		FLEET/ BDG. SERV. CTY # 283	522300		53.62		U
10/28/2010	CORD	P1102183		SNIDER TIRE INC	522300			2.00	U
10/29/2010	INEI	I1111770		CARQUEST AUTO PARTS OF LEXI	522300		317.78		U
10/29/2010	INEI	I1111770		CARQUEST AUTO PARTS OF LEXI	522300			-317.78	U
11/15/2010	INEI	I1115115		BEN SATCHEL MOTORS INC	522300		100.00		U
11/15/2010	INEI	I1115115		BEN SATCHEL MOTORS INC	522300			-100.00	U
11/16/2010	ISSU	U1102477		FLEET/ BLD SERVICES CTY # 2	522300		7.50		U
11/19/2010	ISSU	U1102546		FLEET/ BLD SER. CTY # 32852	522300		15.84		U
11/30/2010	ISSU	U1102648		FLEET/ BUILDING SERVICE 2	522300		14.29		U
11/30/2010	INEI	I1115007		CARQUEST AUTO PARTS OF LEXI	522300		120.23		U
11/30/2010	INEI	I1115007		CARQUEST AUTO PARTS OF LEXI	522300			-120.23	U
12/02/2010	INEC	I1116665		CARQUEST AUTO PARTS OF LEXI	522300		-45.77		U
12/02/2010	INEC	I1116665		CARQUEST AUTO PARTS OF LEXI	522300			45.77	U
12/02/2010	INEI	I1116656		CARQUEST AUTO PARTS OF LEXI	522300		16.44		U
12/02/2010	INEI	I1116656		CARQUEST AUTO PARTS OF LEXI	522300			-16.44	U
12/02/2010	INEI	I1116659		CARQUEST AUTO PARTS OF LEXI	522300		5.29		U
12/02/2010	INEI	I1116659		CARQUEST AUTO PARTS OF LEXI	522300			-5.29	U
12/02/2010	INEI	I1116661		CARQUEST AUTO PARTS OF LEXI	522300		11.24		U
12/02/2010	INEI	I1116661		CARQUEST AUTO PARTS OF LEXI	522300			-11.24	U
12/02/2010	INEI	I1116663		CARQUEST AUTO PARTS OF LEXI	522300		84.43		U
12/02/2010	INEI	I1116663		CARQUEST AUTO PARTS OF LEXI	522300			-84.43	U
12/07/2010	INNI	CT32886		HERNDON CHEVROLET INC	522300		52.10		U
12/16/2010	ISSU	U1102945		BUILDING SERVICES CTY # 208	522300		61.04		U
12/23/2010	ISSU	U1103097		FLLET BUILDING SERVICES CO	522300		239.66		U
12/29/2010	INEI	I1116616		MIKE ADDY CHRYSLER JEEP	522300			-273.06	U
12/29/2010	INEI	I1116616		MIKE ADDY CHRYSLER JEEP	522300		273.06		U
12/30/2010	CNEI	A0347825	I1115007	CARQUEST AUTO PARTS OF LEXI	522300		-120.23		U
12/30/2010	CNEI	A0347825	I1115007	CARQUEST AUTO PARTS OF LEXI	522300			120.23	U
12/30/2010	INEI	I1115553		CARQUEST AUTO PARTS OF LEXI	522300		120.23		U
12/30/2010	INEI	I1115553		CARQUEST AUTO PARTS OF LEXI	522300			-120.23	U
01/04/2011	ISSU	U1103158		BUILDING SERVICES	522300		12.77		U
01/18/2011	ISSU	U1103367		BUILDING SERVICES CTY # 208	522300		8.44		U
01/18/2011	INEI	I1118494		BEN SATCHEL MOTORS INC	522300			-6.07	U
01/18/2011	INEI	I1118494		BEN SATCHEL MOTORS INC	522300		6.07		U
01/19/2011	ISSU	U1103409		FLEET/ BUILDING SER 32265	522300		222.52		U
01/31/2011	INEI	I1119569		GAINES W HARRISON AND SONS	522300			-359.77	U

01/31/2011 INEI	I1119569	GAINES W HARRISON AND SONS	522300			359.77			U
ENDING BALANCE:		Vehicle Repairs & Maintenance	522300	10,765.00		5,595.70		1,215.46	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523200	200.00			U
07/01/2010	PORD	P1100450		MACHINE & WELDING SUPPLY CO	523200			198.00	U
07/31/2010	INEI	I1107362		MACHINE & WELDING SUPPLY CO	523200		35.75		U
07/31/2010	INEI	I1107362		MACHINE & WELDING SUPPLY CO	523200			-35.75	U
09/30/2010	INEI	I1109575		MACHINE & WELDING SUPPLY CO	523200		22.00		U
09/30/2010	INEI	I1109575		MACHINE & WELDING SUPPLY CO	523200			-22.00	U
10/25/2010	CNEI	A0344581	I1109575	MACHINE & WELDING SUPPLY CO	523200		-22.00		U
10/25/2010	CNEI	A0344581	I1109575	MACHINE & WELDING SUPPLY CO	523200			22.00	U
10/25/2010	INEI	I1109786		MACHINE & WELDING SUPPLY CO	523200			-22.00	U
10/25/2010	INEI	I1109786		MACHINE & WELDING SUPPLY CO	523200		22.00		U
10/31/2010	INEI	I1111929		MACHINE & WELDING SUPPLY CO	523200			-22.00	U
10/31/2010	INEI	I1111929		MACHINE & WELDING SUPPLY CO	523200		22.00		U
12/31/2010	INEI	I1118133		MACHINE & WELDING SUPPLY CO	523200		22.00		U
12/31/2010	INEI	I1118133		MACHINE & WELDING SUPPLY CO	523200			-22.00	U
ENDING BALANCE: Equipment Rental					523200	200.00	101.75	96.25	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	1,740.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	31.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		885.27		U
ENDING BALANCE: Building Insurance					524000	1,771.00	885.27	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	8,190.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		3,975.00		U
ENDING BALANCE: Vehicle Insurance					524100	8,190.00	3,975.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	5,463.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		2,652.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	5,463.00	2,652.00	.00	

BEGINNING BALANCE:	Telephone		525000		.00		.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	525000	7,252.00				U
07/01/2010	INNI I1100351	COMFORIUM	525000			549.28		U

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				GF / County Ordinary	1000				
08/01/2010	INNI	I1103091		COMPORIUM	525000		551.27		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		549.28		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		549.28		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		551.27		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		552.64		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		548.36		U
ENDING BALANCE: Telephone					525000	7,252.00	3,851.38	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	1,515.00			U
07/01/2010	INEI	I1102579		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
07/01/2010	INEI	I1102579		USA MOBILITY WIRELESS, INC.	525020		8.68		U
07/01/2010	INEI	I1102579		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
07/01/2010	INEI	I1102579		USA MOBILITY WIRELESS, INC.	525020		8.68		U
07/01/2010	PORD	P1100777		USA MOBILITY WIRELESS, INC.	525020			84.00	U
07/01/2010	PORD	P1100777		USA MOBILITY WIRELESS, INC.	525020			84.00	U
07/01/2010	PORD	P1100903		SPRINT PCS	525020			1,072.08	U
07/08/2010	INEI	I1103082		SPRINT PCS	525020			-72.75	U
07/08/2010	INEI	I1103082		SPRINT PCS	525020		72.75		U
08/01/2010	INEI	I1104245		USA MOBILITY WIRELESS, INC.	525020		8.68		U
08/01/2010	INEI	I1104245		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
08/01/2010	INEI	I1104245		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
08/01/2010	INEI	I1104245		USA MOBILITY WIRELESS, INC.	525020		8.68		U
08/08/2010	INEI	I1106202		SPRINT PCS	525020			-72.09	U
08/08/2010	INEI	I1106202		SPRINT PCS	525020		72.09		U
09/01/2010	INEI	I1106839		USA MOBILITY WIRELESS, INC.	525020		8.68		U
09/01/2010	INEI	I1106839		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
09/01/2010	INEI	I1106839		USA MOBILITY WIRELESS, INC.	525020		8.68		U
09/01/2010	INEI	I1106839		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
09/08/2010	INEI	I1107838		SPRINT PCS	525020		76.20		U
09/08/2010	INEI	I1107838		SPRINT PCS	525020			-76.20	U
10/01/2010	INEI	I1109545		USA MOBILITY WIRELESS, INC.	525020		8.68		U
10/01/2010	INEI	I1109545		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
10/01/2010	INEI	I1109545		USA MOBILITY WIRELESS, INC.	525020		8.68		U
10/01/2010	INEI	I1109545		USA MOBILITY WIRELESS, INC.	525020			-8.68	U

10/08/2010	INEI	I1109550	SPRINT PCS	525020	72.00		U
10/08/2010	INEI	I1109550	SPRINT PCS	525020		-72.00	U
11/01/2010	INEI	I1112120	USA MOBILITY WIRELESS, INC.	525020	8.68		U
11/01/2010	INEI	I1112120	USA MOBILITY WIRELESS, INC.	525020		-8.68	U

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				GF / County Ordinary	1000				
11/01/2010	INEI	I1112120		USA MOBILITY WIRELESS, INC.	525020		8.68		U
11/01/2010	INEI	I1112120		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
11/04/2010	INEI	I1112053		SPRINT PCS	525020		72.64		U
11/04/2010	INEI	I1112053		SPRINT PCS	525020			-72.64	U
12/01/2010	INEI	I1115269		USA MOBILITY WIRELESS, INC.	525020		22.59		U
12/01/2010	INEI	I1115269		USA MOBILITY WIRELESS, INC.	525020			-22.59	U
12/01/2010	INEI	I1115269		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
12/01/2010	INEI	I1115269		USA MOBILITY WIRELESS, INC.	525020		8.68		U
12/08/2010	INEI	I1114888		SPRINT PCS	525020		72.20		U
12/08/2010	INEI	I1114888		SPRINT PCS	525020			-72.20	U
01/01/2011	INEI	I1117061		USA MOBILITY WIRELESS, INC.	525020		8.70		U
01/01/2011	INEI	I1117061		USA MOBILITY WIRELESS, INC.	525020		8.70		U
01/01/2011	INEI	I1117061		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
01/01/2011	INEI	I1117061		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
01/08/2011	INEI	I1118278		SPRINT PCS	525020		193.83		U
01/08/2011	INEI	I1118278		SPRINT PCS	525020			-193.83	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,515.00	767.18	472.90	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	780.00			U
07/01/2010	PORD	P1100903		SPRINT PCS	525021			600.00	U
07/08/2010	INEI	I1103082		SPRINT PCS	525021		44.26		U
07/08/2010	INEI	I1103082		SPRINT PCS	525021			-44.26	U
08/08/2010	INEI	I1106202		SPRINT PCS	525021		44.26		U
08/08/2010	INEI	I1106202		SPRINT PCS	525021			-44.26	U
09/08/2010	INEI	I1107838		SPRINT PCS	525021		44.26		U
09/08/2010	INEI	I1107838		SPRINT PCS	525021			-44.26	U
10/08/2010	INEI	I1109550		SPRINT PCS	525021		44.23		U
10/08/2010	INEI	I1109550		SPRINT PCS	525021			-44.23	U
11/04/2010	INEI	I1112053		SPRINT PCS	525021		58.63		U
11/04/2010	INEI	I1112053		SPRINT PCS	525021			-58.63	U
12/08/2010	INEI	I1114888		SPRINT PCS	525021		54.99		U
12/08/2010	INEI	I1114888		SPRINT PCS	525021			-54.99	U
01/08/2011	INEI	I1118278		SPRINT PCS	525021		55.15		U
01/08/2011	INEI	I1118278		SPRINT PCS	525021			-55.15	U

ENDING BALANCE:	Smart Phone Charges	525021	780.00	345.78	254.22	
BEGINNING BALANCE:	800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	525030	7,505.00			U

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				GF / County Ordinary	1000				
07/01/2010	INEI	I1103116		MOTOROLA INC	525030		594.15		U
07/01/2010	INEI	I1103116		MOTOROLA INC	525030			-594.15	U
07/01/2010	PORD	P1100778		MOTOROLA INC	525030			7,504.56	U
08/01/2010	INEI	I1104939		MOTOROLA INC	525030		595.53		U
08/01/2010	INEI	I1104939		MOTOROLA INC	525030			-595.53	U
09/01/2010	INEI	I1108312		MOTOROLA INC	525030		594.15		U
09/01/2010	INEI	I1108312		MOTOROLA INC	525030			-594.15	U
10/01/2010	INEI	I1110196		MOTOROLA INC	525030		594.22		U
10/01/2010	INEI	I1110196		MOTOROLA INC	525030			-594.22	U
11/01/2010	INEI	I1113515		MOTOROLA INC	525030		595.40		U
11/01/2010	INEI	I1113515		MOTOROLA INC	525030			-595.40	U
12/01/2010	INEI	I1116304		MOTOROLA INC	525030		245.56		U
12/01/2010	INEI	I1116304		MOTOROLA INC	525030			-245.56	U
01/01/2011	INEI	I1118245		MOTOROLA INC	525030		594.70		U
01/01/2011	INEI	I1118245		MOTOROLA INC	525030			-594.70	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	7,505.00	3,813.71	3,690.85	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	1,376.00			U
07/01/2010	PORD	P1101711		MOTOROLA INC	525031			96.96	U
07/01/2010	PORD	P1101711		MOTOROLA INC	525031			324.00	U
07/01/2010	PORD	P1101711		MOTOROLA INC	525031			66.00	U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			98.32	U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			474.55	U
09/27/2010	POCL	*1100628		Close PO P1101711	525031			-96.96	U
09/27/2010	POCL	*1100628		Close PO P1101711	525031			-324.00	U
09/27/2010	POCL	*1100628		Close PO P1101711	525031			-66.00	U
10/26/2010	CORD	P1101820		MOTOROLA INC	525031			-146.01	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		98.32		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-98.32	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		328.54		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-328.54	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-1.36	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			1.36	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	1,376.00	426.86	.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	525041	162.00		U

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				GF / County Ordinary	1000				
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		23.30		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		27.22		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	145.02	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525042	160.00			U
08/18/2010	POLQ	P1101474		DELL MARKETING LP	525042			-78.65	U
08/18/2010	PORD	P1101474		DELL MARKETING LP	525042			78.65	U
08/18/2010	REQP	R1100204		SCHAFFER	525042			78.65	U
09/06/2010	INEI	I1107457		DELL MARKETING LP	525042		78.65		U
09/06/2010	INEI	I1107457		DELL MARKETING LP	525042			-78.65	U
ENDING BALANCE:		Sharepoint Service Charges			525042	160.00	78.65	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	47.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		.44		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		.88		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		.44		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		2.54		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		1.76		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		.44		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		.88		U
ENDING BALANCE:		Postage			525100	47.00	7.38	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,200.00			U
09/09/2010	INNI	TR16504		INDOOR AIR QUALITY ASSOC	525210		75.00		U
09/30/2010	INNI	EX16504		HALL, ROBERT A.	525210		128.00		U

10/01/2010	PORD	P1102061	THE CERTIFICATION COUNCIL	525210		300.00	U
10/13/2010	INEI	I1109238	THE CERTIFICATION COUNCIL	525210	300.00		U
10/13/2010	INEI	I1109238	THE CERTIFICATION COUNCIL	525210		-300.00	U
01/27/2011	INNI	TR16508	LEXINGTON COUNTY SOIL & WAT	525210	10.00		U

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				GF / County Ordinary	1000				
01/27/2011	INNI	TR16509		LEXINGTON COUNTY SOIL & WAT	525210		10.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,200.00	523.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	150.00			U
12/31/2010	REQP	R1100683		Bob Hall	525230			150.00	U
01/04/2011	POLQ	P1102887		INDOOR AIR QUALITY ASSOC	525230			-150.00	U
01/04/2011	PORD	P1102887		INDOOR AIR QUALITY ASSOC	525230			150.00	U
01/04/2011	INEI	I1117131		INDOOR AIR QUALITY ASSOC	525230			-150.00	U
01/04/2011	INEI	I1117131		INDOOR AIR QUALITY ASSOC	525230		150.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	150.00	150.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	250.00			U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		190.50		U
09/30/2010	FT01	J1100988		SEP 10 MOTOR POOL USAGE	525250		10.00		U
11/30/2010	FT01	J1101574		NOV 10 MOTOR POOL USAGE	525250		41.50		U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	242.00	.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525357	7,758.00			U
07/01/2010	PORD	P1100326		PALMETTO PROPANE / LEXINGTO	525357			300.00	U
07/11/2010	INNI	I1102055		UTILITIES SERVICES OF SOUTH	525357		29.85		U
07/13/2010	INNI	I1101995		MID CAROLINA ELECTRIC CO	525357		447.14		U
08/13/2010	INNI	I1104760		MID CAROLINA ELECTRIC CO	525357		482.30		U
08/13/2010	INNI	I1104783		UTILITIES SERVICES OF SOUTH	525357		32.99		U
09/10/2010	INNI	I1107740		UTILITIES SERVICES OF SOUTH	525357		25.13		U
09/13/2010	INNI	I1107318		MID CAROLINA ELECTRIC CO	525357		432.52		U
10/11/2010	INNI	I1110167		UTILITIES SERVICES OF SOUTH	525357		27.69		U
10/13/2010	INNI	I1110110		MID CAROLINA ELECTRIC CO	525357		361.57		U
11/13/2010	INNI	I1112452		MID CAROLINA ELECTRIC CO	525357		264.65		U
11/13/2010	INNI	I1112482		UTILITIES SERVICES OF SOUTH	525357		26.17		U
12/13/2010	INNI	I1115301		MID CAROLINA ELECTRIC CO	525357		339.73		U

12/22/2010	INNI	I1115358	UTILITIES SERVICES OF SOUTH	525357	21.44		U
12/31/2010	REQP	R1100680	Bob Hall	525357		300.00	U
01/04/2011	POLQ	P1102886	FERRELLGAS	525357		-300.00	U
01/04/2011	PORD	P1102886	FERRELLGAS	525357		300.00	U

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				GF / County Ordinary	1000				
01/13/2011	INNI	I1117565		MID CAROLINA ELECTRIC CO	525357		561.95		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	7,758.00	3,053.13	600.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525385	1,100.00			U
07/12/2010	INNI	I1102027		SCE&G	525385		108.20		U
07/19/2010	INNI	I1104233		TOWN OF LEXINGTON	525385		10.54		U
08/10/2010	INNI	I1104159		SCE&G	525385		86.64		U
08/11/2010	INNI	I1106813		TOWN OF LEXINGTON	525385		4.95		U
09/09/2010	INNI	I1107346		SCE&G	525385		86.38		U
09/09/2010	INNI	I1109083		TOWN OF LEXINGTON	525385		5.46		U
10/11/2010	INNI	I1109508		SCE&G	525385		67.31		U
10/12/2010	INNI	I1111408		TOWN OF LEXINGTON	525385		5.80		U
11/08/2010	INNI	I1112574		SCE&G	525385		55.00		U
11/09/2010	INNI	I1114325		TOWN OF LEXINGTON	525385		4.33		U
12/14/2010	INNI	I1116371		TOWN OF LEXINGTON	525385		4.51		U
12/22/2010	INNI	I1115341		SCE&G	525385		52.88		U
01/11/2011	INNI	I1116865		SCE&G	525385		79.75		U
01/13/2011	INNI	I1119383		TOWN OF LEXINGTON	525385		2.84		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	1,100.00	574.59	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525389	3,700.00			U
07/01/2010	INNI	I1104262		TOWN OF LEXINGTON	525389		6.71		U
07/01/2010	INNI	I1104264		TOWN OF LEXINGTON	525389		18.37		U
07/02/2010	INNI	I1101152		SCE&G	525389		340.56		U
08/03/2010	INNI	I1103601		SCE&G	525389		380.33		U
08/03/2010	INNI	I1106819		TOWN OF LEXINGTON	525389		7.76		U
08/03/2010	INNI	I1106820		TOWN OF LEXINGTON	525389		32.87		U
09/01/2010	INNI	I1109098		TOWN OF LEXINGTON	525389		1.99		U
09/01/2010	INNI	I1109105		TOWN OF LEXINGTON	525389		5.92		U
09/03/2010	INNI	I1106752		SCE&G	525389		369.44		U
10/01/2010	INNI	I1111417		TOWN OF LEXINGTON	525389		6.80		U
10/01/2010	INNI	I1111420		TOWN OF LEXINGTON	525389		5.49		U

10/06/2010	INNI	I1109002	SCE&G	525389	341.20	U
10/29/2010	INNI	I1114332	TOWN OF LEXINGTON	525389	2.41	U
10/29/2010	INNI	I1114334	TOWN OF LEXINGTON	525389	5.24	U
11/03/2010	INNI	I1112005	SCE&G	525389	280.95	U

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				GF / County Ordinary	1000				
12/01/2010	INNI	I1116352		TOWN OF LEXINGTON	525389		1.11		U
12/01/2010	INNI	I1116353		TOWN OF LEXINGTON	525389		4.92		U
12/03/2010	INNI	I1114834		SCE&G	525389		266.08		U
12/22/2010	INNI	I1115328		SCE&G	525389		19.98		U
01/03/2011	INNI	I1119395		TOWN OF LEXINGTON	525389		.24		U
01/03/2011	INNI	I1119401		TOWN OF LEXINGTON	525389		4.24		U
01/07/2011	INNI	I1116873		SCE&G	525389		304.32		U
ENDING BALANCE: Util / Judicial Center					525389	3,700.00	2,406.93	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	31,000.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		8.33		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		2,829.73		U
07/31/2010	FT01	J1101882		JUL 10 PARTS, TIRES, & OIL	525400		6.07		U
08/30/2010	FT01	J1101883		AUG 10 PARTS, TIRES, & OIL	525400		11.02		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		26.28		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		2,612.50		U
08/31/2010	FT01	J1101286		AUG 10 FUEL USAGE CORRECTIO	525400		.14		U
09/30/2010	FT01	J1100976		SEP 10 PARTS, TIRES, & OIL	525400		58.34		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		2,498.28		U
09/30/2010	FT01	J1101884		SEP 10 PARTS, TIRES, & OIL	525400		42.46		U
10/31/2010	FT01	J1101282		OCT 10 PARTS, TIRES, & OIL	525400		25.02		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		2,308.14		U
10/31/2010	FT01	J1101885		OCT 10 PARTS, TIRES, & OIL	525400		4.86		U
11/30/2010	FT01	J1101576		NOV 10 PARTS, TIRES, & OIL	525400		12.39		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		2,314.37		U
11/30/2010	FT01	J1101886		NOV 10 PARTS, TIRES, & OIL	525400		.91		U
12/30/2010	FT01	J1101889		DEC 10 PARTS, TIRES, & OIL	525400		10.90		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		2,687.51		U
01/31/2011	FT01	J1102212		JAN 11 PARTS, TIRES, & OIL	525400		20.23		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		2,709.19		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	31,000.00	18,186.67	.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	.00	.00	.00	

07/01/2010 BD01	L1100001	FY 10-11 BUDGET	525430	1,000.00				U
ENDING BALANCE:	Emergency Generator Fuel		525430	1,000.00	.00		.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	5,250.00			U
07/01/2010	PORD	P1100338		TYLER BROTHERS WORKSHOE & B	525600			1,600.00	U
07/01/2010	PORD	P1100345		DESIGNLAB INC	525600			3,600.00	U
08/24/2010	INNI	I1105532		PETTY CASH/FINANCE DEPARTME	525600		17.69		U
08/24/2010	INNI	I1105533		PETTY CASH/FINANCE DEPARTME	525600		17.69		U
08/26/2010	INEI	I1107326		TYLER BROTHERS WORKSHOE & B	525600		200.00		U
08/26/2010	INEI	I1107326		TYLER BROTHERS WORKSHOE & B	525600			-200.00	U
08/26/2010	INEI	I1107327		TYLER BROTHERS WORKSHOE & B	525600		759.70		U
08/26/2010	INEI	I1107327		TYLER BROTHERS WORKSHOE & B	525600			-759.70	U
09/10/2010	INEI	I1119176		TYLER BROTHERS WORKSHOE & B	525600		203.30		U
09/10/2010	INEI	I1119176		TYLER BROTHERS WORKSHOE & B	525600			-203.30	U
09/17/2010	INEC	I1119179		TYLER BROTHERS WORKSHOE & B	525600		-10.71		U
09/17/2010	INEC	I1119179		TYLER BROTHERS WORKSHOE & B	525600			10.71	U
09/17/2010	INEI	I1108146		TYLER BROTHERS WORKSHOE & B	525600		128.40		U
09/17/2010	INEI	I1108146		TYLER BROTHERS WORKSHOE & B	525600			-128.40	U
12/04/2010	INEI	I1117443		TYLER BROTHERS WORKSHOE & B	525600			-85.59	U
12/04/2010	INEI	I1117443		TYLER BROTHERS WORKSHOE & B	525600		85.59		U
12/16/2010	REQP	R1100646		Bob Hall	525600			3,600.00	U
12/21/2010	POCL	*1100715		Close PO P1100345	525600			-3,600.00	U
01/21/2011	POLQ	P1103050		RENTAL UNIFORM OF SERVICE I	525600			-3,600.00	U
01/21/2011	PORD	P1103050		RENTAL UNIFORM OF SERVICE I	525600			3,600.00	U
ENDING BALANCE: Uniforms & Clothing					525600	5,250.00	1,401.66	3,833.72	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	350.00			U
07/01/2010	PORD	P1100329		SC DEPARTMENT OF HEALTH & E	526500			250.00	U
07/01/2010	INEI	I1102755		SC DEPARTMENT OF HEALTH & E	526500		250.00		U
07/01/2010	INEI	I1102755		SC DEPARTMENT OF HEALTH & E	526500			-250.00	U
ENDING BALANCE: Licenses & Permits					526500	350.00	250.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	538000	1,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	1,000.00	.00	.00	

BEGINNING BALANCE: Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	540000	10,000.00			U

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				GF / County Ordinary	1000				
07/14/2010	INNI	CT32247		RICHLAND INDUSTRIAL INC	540000		138.03		U
07/30/2010	INNI	CT32954		GRAINGER INDUSTRIAL SUPPLY	540000		63.42		U
08/11/2010	INNI	CT32961		CITY ELECTRIC SUPPLY CO	540000		16.95		U
08/13/2010	REQP	R1100184		Bob Hall	540000			75.86	U
08/16/2010	REQP	R1100187		Bob Hall	540000			242.68	U
08/16/2010	POLQ	P1101361		GRAINGER INDUSTRIAL SUPPLY	540000			-75.86	U
08/16/2010	PORD	P1101361		GRAINGER INDUSTRIAL SUPPLY	540000			75.86	U
08/16/2010	POLQ	P1101364		GRAINGER INDUSTRIAL SUPPLY	540000			-242.68	U
08/16/2010	PORD	P1101364		GRAINGER INDUSTRIAL SUPPLY	540000			242.68	U
08/19/2010	INEI	I1105870		GRAINGER INDUSTRIAL SUPPLY	540000		242.68		U
08/19/2010	INEI	I1105870		GRAINGER INDUSTRIAL SUPPLY	540000			-242.68	U
08/19/2010	INEI	I1105872		GRAINGER INDUSTRIAL SUPPLY	540000			-75.86	U
08/19/2010	INEI	I1105872		GRAINGER INDUSTRIAL SUPPLY	540000		75.86		U
08/26/2010	REQP	R1100256		Mark Akers	540000			346.83	U
08/26/2010	REQP	R1100256		Mark Akers	540000			356.10	U
08/26/2010	REQP	R1100256		Mark Akers	540000			349.57	U
08/30/2010	POLQ	P1101575		RICHLAND INDUSTRIAL INC	540000			-346.83	U
08/30/2010	POLQ	P1101575		RICHLAND INDUSTRIAL INC	540000			-356.10	U
08/30/2010	POLQ	P1101575		RICHLAND INDUSTRIAL INC	540000			-349.57	U
08/30/2010	PORD	P1101575		RICHLAND INDUSTRIAL INC	540000			349.57	U
08/30/2010	PORD	P1101575		RICHLAND INDUSTRIAL INC	540000			346.83	U
08/30/2010	PORD	P1101575		RICHLAND INDUSTRIAL INC	540000			356.10	U
09/01/2010	INEI	I1107556		RICHLAND INDUSTRIAL INC	540000		349.57		U
09/01/2010	INEI	I1107556		RICHLAND INDUSTRIAL INC	540000			-346.83	U
09/01/2010	INEI	I1107556		RICHLAND INDUSTRIAL INC	540000		346.87		U
09/01/2010	INEI	I1107556		RICHLAND INDUSTRIAL INC	540000			-349.57	U
09/01/2010	INEI	I1107556		RICHLAND INDUSTRIAL INC	540000			-356.10	U
09/01/2010	INEI	I1107556		RICHLAND INDUSTRIAL INC	540000		356.10		U
09/29/2010	INNI	CT32973		FERGUSON ENTERPRISES INC	540000		57.20		U
10/05/2010	INNI	CT32977		JOHNSTONE SUPPLY OF COLUMBI	540000		69.53		U
10/12/2010	REQP	R1100417		Bob Hall	540000			498.62	U
10/12/2010	POLQ	P1102071		CATOE'S POWER EQUIPMENT, IN	540000			-498.62	U
10/12/2010	PORD	P1102071		CATOE'S POWER EQUIPMENT, IN	540000			498.62	U
10/14/2010	INEI	I1113969		CATOE'S POWER EQUIPMENT, IN	540000			-498.62	U
10/14/2010	INEI	I1113969		CATOE'S POWER EQUIPMENT, IN	540000		498.62		U
10/19/2010	REQP	R1100435		Bob Hall	540000			212.93	U

10/20/2010	POLQ	P1102157	SPRINT PCS	540000			-212.93	U
10/20/2010	PORD	P1102157	SPRINT PCS	540000			212.93	U
11/08/2010	INEI	I1114690	SPRINT PCS	540000	212.93			U
11/08/2010	INEI	I1114690	SPRINT PCS	540000			-212.93	U

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				GF / County Ordinary	1000				
12/13/2010	ISSU	U1102888		BUILDING SERVICES	540000		26.75		U
01/05/2011	REQP	R1100691		Bob Hall	540000			367.18	U
01/13/2011	POLQ	P1102972		CDW GOVERNMENT INC	540000			-367.18	U
01/13/2011	PORD	P1102972		CDW GOVERNMENT INC	540000			367.18	U
01/18/2011	REQP	R1100733		Bob Hall	540000			2,086.50	U
01/18/2011	POLQ	P1103003		WAPER, INC.	540000			-2,086.50	U
01/18/2011	PORD	P1103003		WAPER, INC.	540000			2,086.50	U
01/24/2011	INEI	I1118586		WAPER, INC.	540000			-2,086.50	U
01/24/2011	INEI	I1118586		WAPER, INC.	540000		2,086.50		U
01/25/2011	INEI	I1119087		CDW GOVERNMENT INC	540000		367.18		U
01/25/2011	INEI	I1119087		CDW GOVERNMENT INC	540000			-367.18	U
01/28/2011	ISSU	U1103629		BUILDING SERVICES	540000		74.90		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,000.00	4,983.09	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
11/16/2010	BD02	J1101552		ABT 11-128	540010	380.00			U
11/24/2010	PORD	P1102531		SHI INTERNATIONAL CORP.	540010			375.24	U
ENDING BALANCE: Minor Software					540010	380.00	.00	375.24	
BEGINNING BALANCE: Admin Building - Recycle Area					5A9051	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9051	7,500.00			U
ENDING BALANCE: Admin Building - Recycle Area					5A9051	7,500.00	.00	.00	
BEGINNING BALANCE: (1) Personal Computer - Repl.					5AB060	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB060	667.00			U
10/08/2010	PORD	P1102036		DELL MARKETING LP	5AB060			666.95	U
10/20/2010	INEI	I1113436		DELL MARKETING LP	5AB060		666.95		U
10/20/2010	INEI	I1113436		DELL MARKETING LP	5AB060			-666.95	U
ENDING BALANCE: (1) Personal Computer - Repl.					5AB060	667.00	666.95	.00	
BEGINNING BALANCE: (6) Vacuum Cleaners					5AB061	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB061	3,300.00			U

07/30/2010	PORD	P1101193	VACUUM CENTER, INC	5AB061			2,952.88	U
08/09/2010	INEI	I1105101	VACUUM CENTER, INC	5AB061		2,952.88		U
08/09/2010	INEI	I1105101	VACUUM CENTER, INC	5AB061			-2,952.88	U
11/16/2010	BD02	J1101552	ABT 11-128	5AB061		-347.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(6)		Vacuum Cleaners	5AB061	2,953.00	2,952.88	.00	
BEGINNING BALANCE:				Auxiliary Bldg-Waterproof Exterior	5AB062	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB062	32,000.00			U
09/17/2010	REQP	R1100337		Bob Hall	5AB062			725.00	U
09/17/2010	REQP	R1100337		Bob Hall	5AB062			500.00	U
09/17/2010	REQP	R1100337		Bob Hall	5AB062			775.00	U
09/21/2010	CORD	P1101780		LYON AND ASSOCIATES, LLC	5AB062			-775.00	U
09/21/2010	CORD	P1101780		LYON AND ASSOCIATES, LLC	5AB062			-500.00	U
09/21/2010	CORD	P1101780		LYON AND ASSOCIATES, LLC	5AB062			-725.00	U
09/21/2010	POLQ	P1101780		LYON AND ASSOCIATES, LLC	5AB062			-775.00	U
09/21/2010	POLQ	P1101780		LYON AND ASSOCIATES, LLC	5AB062			-500.00	U
09/21/2010	POLQ	P1101780		LYON AND ASSOCIATES, LLC	5AB062			-725.00	U
09/21/2010	PORD	P1101780		LYON AND ASSOCIATES, LLC	5AB062			775.00	U
09/21/2010	PORD	P1101780		LYON AND ASSOCIATES, LLC	5AB062			725.00	U
09/21/2010	PORD	P1101780		LYON AND ASSOCIATES, LLC	5AB062			500.00	U
09/22/2010	REQP	R1100356		Bob Hall	5AB062			725.00	U
09/22/2010	REQP	R1100356		Bob Hall	5AB062			500.00	U
09/22/2010	REQP	R1100356		Bob Hall	5AB062			775.00	U
09/23/2010	POLQ	P1101827		LYON AND ASSOCIATES, LLC	5AB062			-725.00	U
09/23/2010	POLQ	P1101827		LYON AND ASSOCIATES, LLC	5AB062			-500.00	U
09/23/2010	POLQ	P1101827		LYON AND ASSOCIATES, LLC	5AB062			-775.00	U
09/23/2010	PORD	P1101827		LYON AND ASSOCIATES, LLC	5AB062			725.00	U
09/23/2010	PORD	P1101827		LYON AND ASSOCIATES, LLC	5AB062			500.00	U
09/23/2010	PORD	P1101827		LYON AND ASSOCIATES, LLC	5AB062			775.00	U
10/12/2010	INEI	I1110379		LYON AND ASSOCIATES, LLC	5AB062		725.00		U
10/12/2010	INEI	I1110379		LYON AND ASSOCIATES, LLC	5AB062			-725.00	U
11/07/2010	INEI	I1112742		LYON AND ASSOCIATES, LLC	5AB062		500.00		U
11/07/2010	INEI	I1112742		LYON AND ASSOCIATES, LLC	5AB062			-500.00	U
12/29/2010	REQP	R1100667		Bob Hall	5AB062			11,980.00	U
12/29/2010	REQP	R1100667		Bob Hall	5AB062			2,500.00	U
12/29/2010	POLQ	P1102854		R W FORD COMPANY INC	5AB062			-11,980.00	U
12/29/2010	POLQ	P1102854		R W FORD COMPANY INC	5AB062			-2,500.00	U
12/29/2010	PORD	P1102854		R W FORD COMPANY INC	5AB062			11,980.00	U
12/29/2010	PORD	P1102854		R W FORD COMPANY INC	5AB062			5,500.00	U

ENDING BALANCE:	Auxiliary Bldg-Waterproof Exterior	5AB062	32,000.00	1,225.00	18,255.00	
BEGINNING BALANCE:	(4) 800MHz Radios - Repl.	5AB063	.00	.00	.00	
07/01/2010 BD01	L1100001	5AB063	16,478.00			U
	FY 10-11 BUDGET					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	PORD	P1101554		MOTOROLA INC	5AB063			10,793.30	U
07/01/2010	PORD	P1101554		MOTOROLA INC	5AB063			3,305.07	U
11/16/2010	BD02	J1101552		ABT 11-128	5AB063	-33.00			U
ENDING BALANCE: (4) 800MHz Radios - Repl.					5AB063	16,445.00	.00	14,098.37	
BEGINNING BALANCE: Admin Bldg - Waterproofing Windows					5AB064	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB064	35,000.00			U
09/21/2010	CORD	P1101780		LYON AND ASSOCIATES, LLC	5AB064			725.00	U
09/21/2010	CORD	P1101780		LYON AND ASSOCIATES, LLC	5AB064			500.00	U
09/21/2010	CORD	P1101780		LYON AND ASSOCIATES, LLC	5AB064			775.00	U
10/12/2010	INEI	I1110482		LYON AND ASSOCIATES, LLC	5AB064		725.00		U
10/12/2010	INEI	I1110482		LYON AND ASSOCIATES, LLC	5AB064			-725.00	U
11/12/2010	INEI	I1115705		LYON AND ASSOCIATES, LLC	5AB064		500.00		U
11/12/2010	INEI	I1115705		LYON AND ASSOCIATES, LLC	5AB064			-500.00	U
12/29/2010	REQP	R1100668		Bob Hall	5AB064			15,200.00	U
12/29/2010	REQP	R1100668		Bob Hall	5AB064			2,500.00	U
12/29/2010	POLQ	P1102855		R W FORD COMPANY INC	5AB064			-15,200.00	U
12/29/2010	POLQ	P1102855		R W FORD COMPANY INC	5AB064			-2,500.00	U
12/29/2010	PORD	P1102855		R W FORD COMPANY INC	5AB064			15,200.00	U
12/29/2010	PORD	P1102855		R W FORD COMPANY INC	5AB064			2,500.00	U
ENDING BALANCE: Admin Bldg - Waterproofing Windows					5AB064	35,000.00	1,225.00	18,475.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,310,840.00	708,909.71	.00	
				GENERAL OPERATING	07	409,418.00	169,937.32	85,430.75	
				EXPENDITURES					

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	120.00			U
07/01/2010	PORD	P1100339		AMERICAN DOOR CO OF COLUMBI	520100			120.00	U
ENDING BALANCE: Contracted Maintenance					520100	120.00	.00	120.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	3,000.00			U
07/01/2010	PORD	P1100334		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,000.00	.00	500.00	
TOTAL FUND: 2920 Campus Parking Fund									
					GENERAL EXPENDITURES	OPERATING 07	3,120.00	.00	620.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Energy Efficiency & Conserv					4511				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
ENDING BALANCE:		Contingency			529903	.00	.00	.00	
BEGINNING BALANCE:		Capital Contingency			549904	.00	.00	.00	
01/20/2011	BD02	J1102163		ABT 11-206	549904	7,644.00			U
ENDING BALANCE:		Capital Contingency			549904	7,644.00	.00	.00	
BEGINNING BALANCE:		Admin. Building - Fresh Air Intake			5AA317	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA317	145,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA317			5,500.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA317			500.00	U
10/25/2010	BD02	J1101264		BAR 11-061	5AA317	-5,000.00			U
ENDING BALANCE:		Admin. Building - Fresh Air Intake			5AA317	140,000.00	.00	6,000.00	
BEGINNING BALANCE:		Old Courthouse - Window Replacement			5AA318	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA318	940,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA318			10,000.00	U
07/31/2010	INEI	I1105644		CALLOWAY, JOHNSON, MOORE AN	5AA318		6,474.00		U
07/31/2010	INEI	I1105644		CALLOWAY, JOHNSON, MOORE AN	5AA318			-6,474.00	U
08/31/2010	INEI	I1107337		CALLOWAY, JOHNSON, MOORE AN	5AA318		3,399.46		U
08/31/2010	INEI	I1107337		CALLOWAY, JOHNSON, MOORE AN	5AA318			-3,399.46	U
10/25/2010	BD02	J1101264		BAR 11-061	5AA318	-762,000.00			U
12/16/2010	REQP	R1100649		Bob Hall	5AA318			161,857.62	U
12/20/2010	POLQ	P1102777		LINDLER CONSTRUCTION CO INC	5AA318			-161,857.62	U
12/20/2010	PORD	P1102777		LINDLER CONSTRUCTION CO INC	5AA318			161,857.62	U
ENDING BALANCE:		Old Courthouse - Window Replacement			5AA318	178,000.00	9,873.46	161,984.16	
BEGINNING BALANCE:		Auxiliary Admin. Building - HVAC			5AA319	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA319	60,736.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA319			53,441.00	U
08/31/2010	INEI	I1106584		CONTROL MANAGEMENT INC	5AA319		50,073.90		U
08/31/2010	INEI	I1106584		CONTROL MANAGEMENT INC	5AA319			-50,073.90	U

09/10/2010	INEI	I1107835	CONTROL MANAGEMENT INC	5AA319		3,367.10		U
09/10/2010	INEI	I1107835	CONTROL MANAGEMENT INC	5AA319			-3,367.10	U
09/10/2010	JE15	J1101897	PA-11-18 CONTROL MGT. INC.	5AA319		-53,441.00		U
10/25/2010	BD02	J1101264	BAR 11-061	5AA319	-60,000.00			U

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Energy Efficiency & Conserv					4511				
ENDING BALANCE:				Auxiliary Admin. Building - HVAC	5AA319	736.00	.00	.00	
BEGINNING BALANCE:				Jail Annex - Gas Furn./Cooling Repl	5AA320	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA320	400,000.00			U
ENDING BALANCE:				Jail Annex - Gas Furn./Cooling Repl	5AA320	400,000.00	.00	.00	
BEGINNING BALANCE:				Jail Annex Multipurpose - HVAC Repl	5AA321	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA321	25,000.00			U
ENDING BALANCE:				Jail Annex Multipurpose - HVAC Repl	5AA321	25,000.00	.00	.00	
BEGINNING BALANCE:				Detention Ctr Upper Hallway - HVAC	5AA322	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA322	100,000.00			U
ENDING BALANCE:				Detention Ctr Upper Hallway - HVAC	5AA322	100,000.00	.00	.00	
BEGINNING BALANCE:				Central Stores - HVAC Replacement	5AA323	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA323	2,693.00			U
ENDING BALANCE:				Central Stores - HVAC Replacement	5AA323	2,693.00	.00	.00	
BEGINNING BALANCE:				Fleet Services - Bay Door Repl.	5AA324	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA324	55,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA324			31,915.00	U
09/01/2010	ICEI	I1106187		ADVANCED DOOR SYSTEMS INC	5AA324		-31,915.00		U
09/01/2010	ICEI	I1106187		ADVANCED DOOR SYSTEMS INC	5AA324			31,915.00	U
09/01/2010	INEI	I1106187		ADVANCED DOOR SYSTEMS INC	5AA324			-31,915.00	U
09/01/2010	INEI	I1106187		ADVANCED DOOR SYSTEMS INC	5AA324		31,915.00		U
09/10/2010	INEI	I1107879		ADVANCED DOOR SYSTEMS INC	5AA324			-31,915.00	U
09/10/2010	INEI	I1107879		ADVANCED DOOR SYSTEMS INC	5AA324		31,915.00		U
10/25/2010	BD02	J1101264		BAR 11-061	5AA324	-23,000.00			U
ENDING BALANCE:				Fleet Services - Bay Door Repl.	5AA324	32,000.00	31,915.00	.00	

BEGINNING BALANCE:	Batesburg Magistrate - HVAC Air Hdl	5AA325	.00	.00	.00	
07/01/2010 BD02	J1100571 BAR 11-010	5AA325	57.00			U
ENDING BALANCE:	Batesburg Magistrate - HVAC Air Hdl	5AA325	57.00	.00	.00	

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Energy Efficiency & Conserv					4511				
BEGINNING BALANCE:				Cayce Magistrate - HVAC Replacement	5AA326	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA326	150,000.00			U
ENDING BALANCE:				Cayce Magistrate - HVAC Replacement	5AA326	150,000.00	.00	.00	
BEGINNING BALANCE:				Public Works (Engineering) - Window	5AA327	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA327	13,850.00			U
10/25/2010	BD02	J1101264		BAR 11-061	5AA327	-4,850.00			U
ENDING BALANCE:				Public Works (Engineering) - Window	5AA327	9,000.00	.00	.00	
BEGINNING BALANCE:				Public Works (Transport) - Window	5AA328	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA328	11,000.00			U
10/25/2010	BD02	J1101264		BAR 11-061	5AA328	-3,500.00			U
ENDING BALANCE:				Public Works (Transport) - Window	5AA328	7,500.00	.00	.00	
BEGINNING BALANCE:				FS - Stations Lighting Retrofit	5AA329	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA329	66,760.00			U
10/25/2010	BD02	J1101264		BAR 11-061	5AA329	-66,760.00			U
ENDING BALANCE:				FS - Stations Lighting Retrofit	5AA329	.00	.00	.00	
BEGINNING BALANCE:				Auxil. Admin. Bldg - Ener. Mang. Sy	5AB464	.00	.00	.00	
09/10/2010	JE15	J1101897		PA-11-18 CONTROL MGT. INC.	5AB464		53,441.00		U
10/25/2010	BD02	J1101264		BAR 11-061	5AB464	60,000.00			U
ENDING BALANCE:				Auxil. Admin. Bldg - Ener. Mang. Sy	5AB464	60,000.00	53,441.00	.00	
BEGINNING BALANCE:				Old Courthouse - Chiller Water Line	5AB465	.00	.00	.00	
10/25/2010	BD02	J1101264		BAR 11-061	5AB465	702,000.00			U
01/05/2011	PORD	P1102920		KLEEN SITES GEOSERVICES INC	5AB465			21,950.00	U
ENDING BALANCE:				Old Courthouse - Chiller Water Line	5AB465	702,000.00	.00	21,950.00	
BEGINNING BALANCE:				Old Courthouse - Air Handler #2 Rpl	5AB466	.00	.00	.00	

10/25/2010	BD02	J1101264	BAR 11-061	5AB466	20,000.00				U
ENDING BALANCE:			Old Courthouse - Air Handler #2 Rpl	5AB466	20,000.00	.00		.00	

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Energy Efficiency & Conserv					4511				
BEGINNING BALANCE:				Old Courthouse - Interior Lighting	5AB467	.00	.00	.00	
10/25/2010	BD02	J1101264		BAR 11-061	5AB467	40,000.00			U
ENDING BALANCE:				Old Courthouse - Interior Lighting	5AB467	40,000.00	.00	.00	
BEGINNING BALANCE:				Admin Building - Perimeter Lighting	5AB468	.00	.00	.00	
10/25/2010	BD02	J1101264		BAR 11-061	5AB468	5,000.00			U
ENDING BALANCE:				Admin Building - Perimeter Lighting	5AB468	5,000.00	.00	.00	
BEGINNING BALANCE:				Fleet Service - Window Replacement	5AB469	.00	.00	.00	
10/25/2010	BD02	J1101264		BAR 11-061	5AB469	23,000.00			U
ENDING BALANCE:				Fleet Service - Window Replacement	5AB469	23,000.00	.00	.00	
BEGINNING BALANCE:				Public Works (Eng) - Lighting Repl	5AB470	.00	.00	.00	
10/25/2010	BD02	J1101264		BAR 11-061	5AB470	4,850.00			U
01/20/2011	BD02	J1102163		ABT 11-206	5AB470	-1,556.00			U
ENDING BALANCE:				Public Works (Eng) - Lighting Repl	5AB470	3,294.00	.00	.00	
BEGINNING BALANCE:				Public Works (Tran) - Lighting Repl	5AB471	.00	.00	.00	
10/25/2010	BD02	J1101264		BAR 11-061	5AB471	3,500.00			U
01/20/2011	BD02	J1102163		ABT 11-206	5AB471	-838.00			U
ENDING BALANCE:				Public Works (Tran) - Lighting Repl	5AB471	2,662.00	.00	.00	
BEGINNING BALANCE:				Amick's Ferry FS - Lighting Repl	5AB472	.00	.00	.00	
10/25/2010	BD02	J1101264		BAR 11-061	5AB472	2,813.00			U
01/20/2011	BD02	J1102163		ABT 11-206	5AB472	-503.00			U
ENDING BALANCE:				Amick's Ferry FS - Lighting Repl	5AB472	2,310.00	.00	.00	
BEGINNING BALANCE:				Boiling Springs FS - Lighting Repl	5AB473	.00	.00	.00	
10/25/2010	BD02	J1101264		BAR 11-061	5AB473	3,104.00			U
01/20/2011	BD02	J1102163		ABT 11-206	5AB473	-135.00			U

ENDING BALANCE:	Boiling Springs FS - Lighting Repl	5AB473	2,969.00	.00	.00	
BEGINNING BALANCE:	Crossroads FS - Lighting Repl	5AB474	.00	.00	.00	
10/25/2010 BD02 J1101264	BAR 11-061	5AB474	3,201.00			U

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				Energy Efficiency & Conserv	4511				
01/20/2011	BD02	J1102163		ABT 11-206	5AB474	-497.00			U
	ENDING BALANCE:			Crossroads FS - Lighting Repl	5AB474	2,704.00	.00	.00	
	BEGINNING BALANCE:			Edmunds FS - Lighting Repl	5AB475	.00	.00	.00	
10/25/2010	BD02	J1101264		BAR 11-061	5AB475	3,104.00			U
01/20/2011	BD02	J1102163		ABT 11-206	5AB475	875.00			U
	ENDING BALANCE:			Edmunds FS - Lighting Repl	5AB475	3,979.00	.00	.00	
	BEGINNING BALANCE:			Fairview FS - Lighting Repl	5AB476	.00	.00	.00	
10/25/2010	BD02	J1101264		BAR 11-061	5AB476	3,104.00			U
01/20/2011	BD02	J1102163		ABT 11-206	5AB476	-135.00			U
	ENDING BALANCE:			Fairview FS - Lighting Repl	5AB476	2,969.00	.00	.00	
	BEGINNING BALANCE:			Gaston FS - Lighting Repl	5AB477	.00	.00	.00	
10/25/2010	BD02	J1101264		BAR 11-061	5AB477	1,552.00			U
01/20/2011	BD02	J1102163		ABT 11-206	5AB477	549.00			U
	ENDING BALANCE:			Gaston FS - Lighting Repl	5AB477	2,101.00	.00	.00	
	BEGINNING BALANCE:			Gilbert FS - Lighting Repl	5AB478	.00	.00	.00	
10/25/2010	BD02	J1101264		BAR 11-061	5AB478	3,104.00			U
01/20/2011	BD02	J1102163		ABT 11-206	5AB478	560.00			U
	ENDING BALANCE:			Gilbert FS - Lighting Repl	5AB478	3,664.00	.00	.00	
	BEGINNING BALANCE:			Hollow Creek FS - Lighting Repl	5AB479	.00	.00	.00	
10/25/2010	BD02	J1101264		BAR 11-061	5AB479	3,104.00			U
01/20/2011	BD02	J1102163		ABT 11-206	5AB479	37.00			U
	ENDING BALANCE:			Hollow Creek FS - Lighting Repl	5AB479	3,141.00	.00	.00	
	BEGINNING BALANCE:			Lexington FS - Lighting Repl	5AB480	.00	.00	.00	
10/25/2010	BD02	J1101264		BAR 11-061	5AB480	6,855.00			U

01/20/2011	BD02	J1102163	ABT 11-206	5AB480	-4,865.00				U
ENDING BALANCE:		Lexington FS - Lighting Repl		5AB480	1,990.00	.00		.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Energy Efficiency & Conserv					4511				
BEGINNING BALANCE: Mack Edisto FS - Lighting Repl					5AB481	.00	.00	.00	
10/25/2010	BD02	J1101264		BAR 11-061	5AB481	3,104.00			U
01/20/2011	BD02	J1102163		ABT 11-206	5AB481	-858.00			U
ENDING BALANCE: Mack Edisto FS - Lighting Repl					5AB481	2,246.00	.00	.00	
BEGINNING BALANCE: Oak Grove FS - Lighting Repl					5AB482	.00	.00	.00	
10/25/2010	BD02	J1101264		BAR 11-061	5AB482	2,134.00			U
01/20/2011	BD02	J1102163		ABT 11-206	5AB482	3,628.00			U
ENDING BALANCE: Oak Grove FS - Lighting Repl					5AB482	5,762.00	.00	.00	
BEGINNING BALANCE: Pelion FS - Lighting Repl					5AB483	.00	.00	.00	
10/25/2010	BD02	J1101264		BAR 11-061	5AB483	5,238.00			U
01/20/2011	BD02	J1102163		ABT 11-206	5AB483	-1,196.00			U
ENDING BALANCE: Pelion FS - Lighting Repl					5AB483	4,042.00	.00	.00	
BEGINNING BALANCE: Pine Grove FS - Lighting Repl					5AB484	.00	.00	.00	
10/25/2010	BD02	J1101264		BAR 11-061	5AB484	1,754.00			U
01/20/2011	BD02	J1102163		ABT 11-206	5AB484	720.00			U
ENDING BALANCE: Pine Grove FS - Lighting Repl					5AB484	2,474.00	.00	.00	
BEGINNING BALANCE: Red Bank FS - Lighting Repl					5AB485	.00	.00	.00	
10/25/2010	BD02	J1101264		BAR 11-061	5AB485	4,074.00			U
01/20/2011	BD02	J1102163		ABT 11-206	5AB485	-722.00			U
ENDING BALANCE: Red Bank FS - Lighting Repl					5AB485	3,352.00	.00	.00	
BEGINNING BALANCE: Round Hill FS - Lighting Repl					5AB486	.00	.00	.00	
10/25/2010	BD02	J1101264		BAR 11-061	5AB486	5,917.00			U
01/20/2011	BD02	J1102163		ABT 11-206	5AB486	-833.00			U
ENDING BALANCE: Round Hill FS - Lighting Repl					5AB486	5,084.00	.00	.00	

BEGINNING BALANCE:	Samaria FS - Lighting Repl	5AB487	.00	.00	.00	
10/25/2010	BD02 J1101264	BAR 11-061	5AB487	3,104.00		U
01/20/2011	BD02 J1102163	ABT 11-206	5AB487	-3,104.00		U
ENDING BALANCE:	Samaria FS - Lighting Repl	5AB487	.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Energy Efficiency & Conserv					4511				
BEGINNING BALANCE:				Sandy Run FS - Lighting Repl	5AB488	.00	.00	.00	
10/25/2010	BD02	J1101264		BAR 11-061	5AB488	3,495.00			U
01/20/2011	BD02	J1102163		ABT 11-206	5AB488	675.00			U
ENDING BALANCE:				Sandy Run FS - Lighting Repl	5AB488	4,170.00	.00	.00	
BEGINNING BALANCE:				South Congaree FS - Lighting Repl	5AB489	.00	.00	.00	
10/25/2010	BD02	J1101264		BAR 11-061	5AB489	2,910.00			U
01/20/2011	BD02	J1102163		ABT 11-206	5AB489	2,704.00			U
ENDING BALANCE:				South Congaree FS - Lighting Repl	5AB489	5,614.00	.00	.00	
BEGINNING BALANCE:				Swansea FS - Lighting Repl	5AB490	.00	.00	.00	
10/25/2010	BD02	J1101264		BAR 11-061	5AB490	5,089.00			U
01/20/2011	BD02	J1102163		ABT 11-206	5AB490	-2,150.00			U
ENDING BALANCE:				Swansea FS - Lighting Repl	5AB490	2,939.00	.00	.00	
BEGINNING BALANCE:				Central Stores - Bay Lighting	5AB572	.00	.00	.00	
ENDING BALANCE:				Central Stores - Bay Lighting	5AB572	.00	.00	.00	
BEGINNING BALANCE:				Central Stores - Overhead Doors	5AB573	.00	.00	.00	
ENDING BALANCE:				Central Stores - Overhead Doors	5AB573	.00	.00	.00	
BEGINNING BALANCE:				Chapin Library - Energy Mgmt System	5AB574	.00	.00	.00	
ENDING BALANCE:				Chapin Library - Energy Mgmt System	5AB574	.00	.00	.00	
BEGINNING BALANCE:				Gaston Library - Energy Mgmt System	5AB575	.00	.00	.00	
ENDING BALANCE:				Gaston Library - Energy Mgmt System	5AB575	.00	.00	.00	
BEGINNING BALANCE:				Gilbert Library - Energy Mgmt Systm	5AB576	.00	.00	.00	
ENDING BALANCE:				Gilbert Library - Energy Mgmt Systm	5AB576	.00	.00	.00	

BEGINNING BALANCE:	S.Congaree Library -Energy Mgmt Sys	5AB577	.00	.00	.00
ENDING BALANCE:	S.Congaree Library -Energy Mgmt Sys	5AB577	.00	.00	.00

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Energy Efficiency & Conserv					4511				
BEGINNING BALANCE:		Swansea Library		- Energy Mgmt Systm	5AB578	.00	.00	.00	
ENDING BALANCE:		Swansea Library		- Energy Mgmt Systm	5AB578	.00	.00	.00	
BEGINNING BALANCE:		Admin Bldg		- HVAC Unit (3rd Floor)	5AB579	.00	.00	.00	
ENDING BALANCE:		Admin Bldg		- HVAC Unit (3rd Floor)	5AB579	.00	.00	.00	
BEGINNING BALANCE:		Auxil Admn Bldg		-Perimeter Lighting	5AB580	.00	.00	.00	
ENDING BALANCE:		Auxil Admn Bldg		-Perimeter Lighting	5AB580	.00	.00	.00	
BEGINNING BALANCE:		Gaston Station		-Bay Infrared Heater	5AB581	.00	.00	.00	
ENDING BALANCE:		Gaston Station		-Bay Infrared Heater	5AB581	.00	.00	.00	
BEGINNING BALANCE:		Gilbert Station		Bay Infrared Heater	5AB582	.00	.00	.00	
ENDING BALANCE:		Gilbert Station		Bay Infrared Heater	5AB582	.00	.00	.00	
BEGINNING BALANCE:		Red Bank Statn.		Bay Infrared Heater	5AB583	.00	.00	.00	
ENDING BALANCE:		Red Bank Statn.		Bay Infrared Heater	5AB583	.00	.00	.00	
BEGINNING BALANCE:		Building Services		- Window Replcmnt	5AB584	.00	.00	.00	
ENDING BALANCE:		Building Services		- Window Replcmnt	5AB584	.00	.00	.00	
TOTAL FUND: 4511 Energy Efficiency & Conserv									
				GENERAL EXPENDITURES	OPERATING 07	1,970,096.00	95,229.46	189,934.16	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,310,840.00	708,909.71	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,382,634.00	265,166.78	275,984.91	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	708,264.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		18,902.12		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		27,763.43		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	16,429.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		27,714.42		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		27,880.71		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		27,811.29		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		27,811.27		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		27,811.26		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		27,811.29		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		27,811.29		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		27,811.28		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		27,811.23		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		28,004.96		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		29,953.54		U
12/31/2010	BD02	J1101909		ABT 11-179	510100	6,197.00			U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		28,167.37		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		28,167.34		U
ENDING BALANCE: Salaries & Wages					510100	730,890.00	411,232.80	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		26.12		U
07/30/2010	BD02	J1100609		ABT 11-038	510200	27.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		78.66		U
12/31/2010	BD02	J1101909		ABT 11-179	510200	78.00			U
ENDING BALANCE: Overtime					510200	105.00	104.78	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	54,183.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		1,307.12		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		2,125.91		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		1,927.78		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		1,934.50		U

09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511112	1,940.19	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511112	1,929.17	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511112	1,929.15	U
10/22/2010	HFEX	F1100010	HR Payroll 2010 BW 22 0	511112	1,929.19	U

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				GF / County Ordinary	1000				
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		1,929.18		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		1,929.18		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		1,938.82		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		1,974.56		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		2,291.44		U
12/31/2010	BD02	J1101909		ABT 11-179	511112	-2,003.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		1,957.19		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		1,957.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	52,180.00	29,000.56	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	66,506.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		1,689.88		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		2,486.13		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		2,486.47		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		2,494.69		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		2,488.18		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		2,488.17		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		2,488.17		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		2,488.18		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		2,488.18		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		2,488.17		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		2,488.17		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		2,506.35		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		2,689.32		U
12/31/2010	BD02	J1101909		ABT 11-179	511113	2,003.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		2,521.60		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		2,521.59		U
ENDING BALANCE: SCRS - Employer's Portion					511113	68,509.00	36,813.25	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	124,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		10,400.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		10,400.00		U

09/03/2010	J099	J1100623	SEP 10 INS & POST EMPLOYMEN	511120	10,400.00	U
10/05/2010	J099	J1100970	OCT 10 INS & POST EMPLOYMEN	511120	10,400.00	U
11/02/2010	J099	J1101280	NOV 10 INS & POST EMPLOYMEN	511120	10,400.00	U
12/03/2010	J099	J1101567	DEC 10 INS & POST EMPLOYMEN	511120	10,400.00	U

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				GF / County Ordinary	1000				
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	72,800.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	28,214.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		752.09		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		1,107.32		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		1,107.55		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		1,109.79		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		1,114.44		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		1,107.94		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		1,107.94		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		1,107.94		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		1,107.94		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		1,107.94		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		1,113.62		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		1,132.14		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		1,204.56		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		1,124.00		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		1,123.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	28,214.00	16,429.20	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		85.03		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		123.31		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		123.31		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		123.31		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		123.31		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511213		123.31		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511213		123.31		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511213		123.31		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511213		123.31		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511213		123.31		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511213		123.30		U

12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511213	123.31	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511213	123.31	U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511213	123.31	U
01/28/2011	HFEX	F1100029	HR Payroll 2011 BW 2 0	511213	123.30	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	1,811.35	.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520219	384.00			U
07/01/2010	PORD	P1101426		COUNTRY CLEAR	520219			126.35	U
07/12/2010	ICEI	I1104284		COUNTRY CLEAR	520219		-10.64		U
07/12/2010	ICEI	I1104284		COUNTRY CLEAR	520219			10.64	U
07/12/2010	INEI	I1104284		COUNTRY CLEAR	520219			-10.64	U
07/12/2010	INEI	I1104284		COUNTRY CLEAR	520219		10.64		U
07/12/2010	INEI	I1104286		COUNTRY CLEAR	520219		9.94		U
07/12/2010	INEI	I1104286		COUNTRY CLEAR	520219			-9.94	U
07/26/2010	PORD	P1101087		COUNTRY CLEAR	520219			126.35	U
07/26/2010	INEI	I1110855		COUNTRY CLEAR	520219		9.94		U
07/26/2010	INEI	I1110855		COUNTRY CLEAR	520219			-9.94	U
08/09/2010	INEI	I1110856		COUNTRY CLEAR	520219		4.97		U
08/09/2010	INEI	I1110856		COUNTRY CLEAR	520219			-4.97	U
08/19/2010	POCL	*1100592		Close PO P1101087	520219			-126.35	U
09/06/2010	INEI	I1110857		COUNTRY CLEAR	520219		14.91		U
09/06/2010	INEI	I1110857		COUNTRY CLEAR	520219			-14.91	U
10/04/2010	INEI	I1117913		COUNTRY CLEAR	520219		9.94		U
10/04/2010	INEI	I1117913		COUNTRY CLEAR	520219			-9.94	U
11/01/2010	INEI	I1117914		COUNTRY CLEAR	520219		9.94		U
11/01/2010	INEI	I1117914		COUNTRY CLEAR	520219			-9.94	U
11/04/2010	CORD	P1101426		COUNTRY CLEAR	520219			-9.94	U
12/20/2010	INEI	I1117915		COUNTRY CLEAR	520219		9.94		U
12/20/2010	INEI	I1117915		COUNTRY CLEAR	520219			-9.94	U
01/24/2011	INEI	I1119056		COUNTRY CLEAR	520219		14.91		U
01/24/2011	INEI	I1119056		COUNTRY CLEAR	520219			-14.91	U
ENDING BALANCE:				Water and Other Beverage Service	520219	384.00	84.49	31.92	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	.00	.00	

BEGINNING BALANCE:	Professional Services	520300	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	520300	500.00		U
ENDING BALANCE:	Professional Services	520300	500.00	.00	.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Technical Currency & Support	520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	24,895.00			U
07/01/2010	PORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2010	PORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			986.38	U
07/01/2010	PORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2010	PORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			986.37	U
07/01/2010	PORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2010	PORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2010	PORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2010	PORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2010	PORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2010	PORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702			-872.81	U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702		872.81		U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702			-987.53	U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702		987.53		U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702			-987.53	U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702		987.53		U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2010	INEI	I1106375		FASTER ASSET SOLUTIONS	520702			-4,385.00	U

07/01/2010	INEI	I1106375	FASTER ASSET SOLUTIONS	520702	4,385.00		U
07/01/2010	PORD	P1100736	ALLDATA LLC	520702		1,995.00	U
07/01/2010	PORD	P1101701	FASTER ASSET SOLUTIONS	520702		4,385.00	U
07/02/2010	PORD	P1100637	CCG SYSTEMS INC	520702		4,385.00	U

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				GF / County Ordinary	1000				
07/21/2010	CORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/21/2010	CORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/21/2010	CORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/21/2010	CORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/21/2010	CORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/21/2010	CORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/21/2010	CORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/21/2010	CORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			1.15	U
07/21/2010	CORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			-259.69	U
07/21/2010	CORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			1.16	U
07/23/2010	PORD	P1101065		GENUINE PARTS COMPANY INC	520702			905.22	U
07/26/2010	INEI	I1103833		ALLDATA LLC	520702		1,980.00		U
07/26/2010	INEI	I1103833		ALLDATA LLC	520702			-1,995.00	U
07/27/2010	INEI	I1103828		GENUINE PARTS COMPANY INC	520702			-905.22	U
07/27/2010	INEI	I1103828		GENUINE PARTS COMPANY INC	520702		905.22		U
09/07/2010	POCL	*1100610		Close PO P1100637	520702			-4,385.00	U
10/04/2010	PORD	P1101962		FASTER ASSET SOLUTIONS	520702			600.00	U
12/07/2010	PORD	P1102646		BLANCHARD MACHINERY CO	520702			720.00	U
01/04/2011	INEI	I1117139		BLANCHARD MACHINERY CO	520702		720.00		U
01/04/2011	INEI	I1117139		BLANCHARD MACHINERY CO	520702			-720.00	U
ENDING BALANCE: Technical Currency & Support					520702	24,895.00	19,576.17	600.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,000.00			U
07/01/2010	ISSU	U1100062		FLEET SRVC	521000		77.04		U
07/08/2010	ISSU	U1100144		FLEET SRVC	521000		61.78		U
07/09/2010	ISSU	U1100165		FLEET SERVICES	521000		23.67		U
07/22/2010	ISSU	U1100372		FLEET SRVC	521000		11.55		U
07/26/2010	ISSU	U1100444		FLEET	521000		23.19		U
08/05/2010	ISSU	U1100629		FLEET	521000		27.45		U
08/10/2010	ISSU	U1100689		FLEET SRVC	521000		9.72		U
08/20/2010	PORD	P1101447		LASERPRINT SERVICE INC	521000			42.80	U
08/20/2010	PORD	P1101447		LASERPRINT SERVICE INC	521000			28.89	U
08/25/2010	ISSU	U1101030		FLEET SERVICES	521000		.76		U

09/21/2010	ISSU	U1101434	FLEET SERVICES	521000	4.62		U
09/21/2010	ISSU	U1101450	FLEET SERVICES	521000	8.45		U
10/06/2010	ISSU	U1101804	FLEET SRVC	521000	21.18		U
10/27/2010	PORD	P1102224	STAPLES CONTRACT & COMMERC	521000		140.06	U

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				GF / County Ordinary	1000				
10/29/2010	INEI	I1111832		STAPLES CONTRACT & COMMERC	521000		140.06		U
10/29/2010	INEI	I1111832		STAPLES CONTRACT & COMMERC	521000			-140.06	U
11/02/2010	ISSU	U1102258		FLEET	521000		24.32		U
11/15/2010	ISSU	U1102474		FLEET SRVC	521000		8.57		U
11/19/2010	ISSU	U1102542		FLEET SERVICE	521000		14.90		U
12/13/2010	INEI	I1119131		LASERPRINT SERVICE INC	521000		21.40		U
12/13/2010	INEI	I1119131		LASERPRINT SERVICE INC	521000			-28.89	U
12/13/2010	INEI	I1119131		LASERPRINT SERVICE INC	521000		28.89		U
12/13/2010	INEI	I1119131		LASERPRINT SERVICE INC	521000			-21.40	U
12/22/2010	ISSU	U1103055		FLEET SERVICES	521000		26.08		U
01/28/2011	INEI	I1119134		LASERPRINT SERVICE INC	521000		21.40		U
01/28/2011	INEI	I1119134		LASERPRINT SERVICE INC	521000			-21.40	U
ENDING BALANCE: Office Supplies					521000	1,000.00	555.03	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	550.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		60.03		U
08/19/2010	ISSU	U1100885		FLEET SRVC	521100		31.30		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		58.38		U
09/27/2010	ISSU	U1101599		FLEET	521100		6.26		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		29.09		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		11.66		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		121.93		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		7.25		U
01/05/2011	ISSU	U1103189		FLEET	521100		90.99		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		25.37		U
ENDING BALANCE: Duplicating					521100	550.00	442.26	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	6,500.00			U
07/01/2010	CORD	P1100056		CURTIS INDUSTRIES, DIVISION	521200			500.00	U
07/01/2010	PORD	P1100056		CURTIS INDUSTRIES, DIVISION	521200			500.00	U
07/01/2010	PORD	P1100058		BMK DISTRIBUTORS INC	521200			500.00	U
07/02/2010	ISSU	U1100075		FLEET	521200		9.29		U

07/06/2010	ISSU	U1100078	FLEET SRVC	521200	241.02	U
07/07/2010	INNI	CT32732	RADIO SHACK INC	521200	17.10	U
07/09/2010	ISSU	U1100166	FLEET SERVICE	521200	297.46	U
07/09/2010	ISSU	U1100198	FLEET SRVC	521200	101.68	U

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				GF / County Ordinary	1000				
07/12/2010	ISSC	U1100213		FLEET SERVICE	521200		-45.74		U
07/19/2010	ISSU	U1100312		FLEET SRVC	521200		94.95		U
07/20/2010	ISSU	U1100333		FLEET SRVC	521200		10.26		U
07/22/2010	ISSU	U1100371		FLEET SRVC	521200		11.90		U
07/26/2010	ISSU	U1100442		FLEET	521200		9.31		U
08/11/2010	INEI	I1105159		BMK DISTRIBUTORS INC	521200		310.98		U
08/11/2010	INEI	I1105159		BMK DISTRIBUTORS INC	521200			-310.98	U
08/12/2010	ISSU	U1100755		FLEET SERVICE	521200		42.72		U
08/17/2010	ISSU	U1100830		FLEET SERVICES	521200		1.98		U
08/17/2010	ISSU	U1100831		FLEET SERVICES	521200		33.63		U
08/17/2010	ISSU	U1100841		FLEET	521200		9.31		U
08/25/2010	ISSU	U1101004		FLEET SERVICES	521200		174.12		U
08/26/2010	ISSU	U1101042		FLEET SERVICES	521200		139.69		U
09/13/2010	ISSU	U1101292		FLEET	521200		9.63		U
09/15/2010	ISSU	U1101327		FLEET	521200		88.58		U
09/17/2010	ISSU	U1101372		FLEET	521200		13.98		U
09/17/2010	ISSU	U1101373		FLEET	521200		11.64		U
09/20/2010	ISSU	U1101396		FLEET SERVICE	521200		5.93		U
09/20/2010	ISSU	U1101399		FLEET	521200		38.68		U
09/23/2010	ISSU	U1101555		FLEET SERVICES	521200		108.55		U
10/08/2010	ISSU	U1101840		FLEET	521200		153.16		U
10/12/2010	ISSU	U1101890		FLEET SERVICE	521200		66.77		U
10/20/2010	INEI	I1110892		BMK DISTRIBUTORS INC	521200		156.13		U
10/20/2010	INEI	I1110892		BMK DISTRIBUTORS INC	521200			-156.13	U
10/29/2010	ISSU	U1102218		FLEET	521200		15.05		U
11/02/2010	ISSU	U1102255		FLEET	521200		9.31		U
11/17/2010	ISSU	U1102511		FLEET	521200		20.37		U
11/19/2010	ISSU	U1102549		FLEET	521200		66.65		U
11/30/2010	ISSU	U1102665		FLEET	521200		122.36		U
12/01/2010	ISSU	U1102681		FLEET	521200		42.69		U
12/15/2010	ISSU	U1102936		FLEET	521200		11.09		U
12/16/2010	ISSU	U1102944		FLEET	521200		8.44		U
12/21/2010	ISSU	U1103043		FLEET	521200		38.51		U
01/05/2011	ISSU	U1103175		FLEET SERVICES	521200		14.99		U
01/18/2011	INEI	I1118583		CURTIS INDUSTRIES, DIVISION	521200		16.69		U
01/18/2011	INEI	I1118583		CURTIS INDUSTRIES, DIVISION	521200			-16.69	U

01/26/2011 ISSU	U1103556	FLEET SERVICES	521200			145.32			U
01/26/2011 ISSU	U1103560	FLEET SERVICES	521200			2.95			U
ENDING BALANCE:		Operating Supplies	521200	6,500.00		2,627.13	1,016.20		

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	5,200.00			U
07/06/2010	INNI	CT32760		CABLE & CONNECTIONS INC	522200		23.86		U
07/21/2010	INNI	CT32769		GENERAL JACK & GREASE GUN S	522200		53.51		U
10/01/2010	INNI	CT32858		CARQUEST AUTO PARTS OF LEXI	522200		43.22		U
10/05/2010	INNI	CT32827		CARQUEST AUTO PARTS OF LEXI	522200		43.96		U
01/27/2011	INNI	CT33053		ALLENS COMPRESSOR SERVICE I	522200		144.18		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,200.00	308.73	.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522201	7,800.00			U
07/01/2010	PORD	P1100742		SOUTHERN PUMP & TANK CO	522201			1,500.00	U
07/01/2010	PORD	P1100744		NATIONAL TANK MONITOR INC	522201			55.00	U
07/01/2010	PORD	P1100744		NATIONAL TANK MONITOR INC	522201			900.00	U
10/22/2010	PORD	P1102190		SYN-TECH SYSTEMS INCORPORAT	522201			449.40	U
10/22/2010	PORD	P1102190		SYN-TECH SYSTEMS INCORPORAT	522201			53.50	U
10/27/2010	INEI	I1111523		SYN-TECH SYSTEMS INCORPORAT	522201			-53.50	U
10/27/2010	INEI	I1111523		SYN-TECH SYSTEMS INCORPORAT	522201		53.50		U
10/27/2010	INEI	I1111523		SYN-TECH SYSTEMS INCORPORAT	522201		449.40		U
10/27/2010	INEI	I1111523		SYN-TECH SYSTEMS INCORPORAT	522201			-449.40	U
11/23/2010	INEI	I1115863		SOUTHERN PUMP & TANK CO	522201		60.76		U
11/23/2010	INEI	I1115863		SOUTHERN PUMP & TANK CO	522201			-60.76	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	7,800.00	563.66	2,394.24	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	5,500.00			U
07/01/2010	PORD	P1100010		GAINES W HARRISON AND SONS	522300			200.00	U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			1,800.00	U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			900.00	U
07/01/2010	PORD	P1100038		BEN SATCHER MOTORS INC	522300			500.00	U
07/01/2010	PORD	P1100040		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2010	PORD	P1100047		BINSWANGER GLASS	522300			300.00	U
07/06/2010	ISSU	U1100079		FLEET SRVC	522300		101.68		U
07/08/2010	ISSU	U1100143		FLEET/ EMS CNTY# 30630	522300		13.92		U

07/08/2010	INEI	I1102298	GENUINE PARTS COMPANY INC	522300	18.53		U
07/08/2010	INEI	I1102298	GENUINE PARTS COMPANY INC	522300		-18.53	U
07/09/2010	ISSC	U1100197	FLEET SRVC	522300	-101.68		U
07/20/2010	INEI	I1103334	CARQUEST AUTO PARTS OF LEXI	522300		-5.32	U

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				GF / County Ordinary	1000				
07/20/2010	INEI	I1103334		CARQUEST AUTO PARTS OF LEXI	522300		5.32		U
07/21/2010	INEI	I1104992		CARQUEST AUTO PARTS OF LEXI	522300			-105.06	U
07/21/2010	INEI	I1104992		CARQUEST AUTO PARTS OF LEXI	522300		105.06		U
07/26/2010	ISSU	U1100437		FLEET SERVICES CO 32484	522300		14.76		U
07/26/2010	INEC	I1104990		CARQUEST AUTO PARTS OF LEXI	522300		-105.06		U
07/26/2010	INEC	I1104990		CARQUEST AUTO PARTS OF LEXI	522300			105.06	U
07/27/2010	INEI	I1105001		CARQUEST AUTO PARTS OF LEXI	522300		11.15		U
07/27/2010	INEI	I1105001		CARQUEST AUTO PARTS OF LEXI	522300			-11.15	U
07/27/2010	INNI	CT32740		A TO Z RENTAL & SALES	522300		13.29		U
07/28/2010	ISSU	U1100475		FLEET SRVC	522300		53.36		U
07/28/2010	INEI	I1105002		CARQUEST AUTO PARTS OF LEXI	522300			-23.50	U
07/28/2010	INEI	I1105002		CARQUEST AUTO PARTS OF LEXI	522300		23.50		U
07/28/2010	INNI	CT32774		CAROLINA FLUID AIR, INC	522300		114.54		U
07/29/2010	INEC	I1105004		CARQUEST AUTO PARTS OF LEXI	522300			23.50	U
07/29/2010	INEC	I1105004		CARQUEST AUTO PARTS OF LEXI	522300		-23.50		U
07/29/2010	INEC	I1105005		CARQUEST AUTO PARTS OF LEXI	522300		-7.47		U
07/29/2010	INEC	I1105005		CARQUEST AUTO PARTS OF LEXI	522300			7.47	U
07/29/2010	INEI	I1104812		GENUINE PARTS COMPANY INC	522300			-14.63	U
07/29/2010	INEI	I1104812		GENUINE PARTS COMPANY INC	522300		14.63		U
07/29/2010	INEI	I1105003		CARQUEST AUTO PARTS OF LEXI	522300			-37.28	U
07/29/2010	INEI	I1105003		CARQUEST AUTO PARTS OF LEXI	522300		37.28		U
07/30/2010	INEI	I1105006		CARQUEST AUTO PARTS OF LEXI	522300			-22.89	U
07/30/2010	INEI	I1105006		CARQUEST AUTO PARTS OF LEXI	522300		22.89		U
08/24/2010	CNNI	A0341572	CT32740	A TO Z RENTAL & SALES	522300		-13.29		U
08/24/2010	INNI	CT32740A		A - Z LAWN MOWER PARTS, LLC	522300		13.29		U
09/03/2010	CORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			-1,800.00	U
09/03/2010	ISSU	U1101185		FLEET SRVC CNTY# 33556	522300		6.31		U
09/16/2010	ISSU	U1101351		FLEET CNTY#30624	522300		83.35		U
09/17/2010	INEI	I1108498		CARQUEST AUTO PARTS OF LEXI	522300			-5.51	U
09/17/2010	INEI	I1108498		CARQUEST AUTO PARTS OF LEXI	522300		5.51		U
10/01/2010	INNI	CT32856		W&W BODY BUILDERS OF COLUMB	522300		48.15		U
11/09/2010	ISSU	U1102380		FLEET/ CTY # 30623	522300		7.58		U
11/10/2010	INEI	I1112683		CARQUEST AUTO PARTS OF LEXI	522300		4.83		U
11/10/2010	INEI	I1112683		CARQUEST AUTO PARTS OF LEXI	522300			-4.83	U
11/10/2010	INEI	I1112894		BEN SATCHEL MOTORS INC	522300			-20.48	U
11/10/2010	INEI	I1112894		BEN SATCHEL MOTORS INC	522300		20.48		U

11/12/2010	ISSU	U1102410	FLEET SERVICES CO 28363	522300	839.13		U
11/12/2010	ISSU	U1102411	FLEET SERVICES CO 28363	522300	52.95		U
12/06/2010	ISSU	U1102766	FLEET/ CTY # 32273	522300	91.40		U
12/06/2010	INEI	I1116669	CARQUEST AUTO PARTS OF LEXI	522300		-10.67	U

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				GF / County Ordinary	1000				
12/06/2010	INEI	I1116669		CARQUEST AUTO PARTS OF LEXI	522300		10.67		U
12/06/2010	INEI	I1117298		GENUINE PARTS COMPANY INC	522300			-29.20	U
12/06/2010	INEI	I1117298		GENUINE PARTS COMPANY INC	522300		29.20		U
12/07/2010	INNI	CT32845		ALLENS COMPRESSOR SERVICE I	522300		56.18		U
12/09/2010	ISSU	U1102838		FLEET	522300		4.73		U
12/20/2010	INEI	I1117299		GENUINE PARTS COMPANY INC	522300		7.48		U
12/20/2010	INEI	I1117299		GENUINE PARTS COMPANY INC	522300			-7.48	U
01/12/2011	INEI	I1118519		GENUINE PARTS COMPANY INC	522300		4.27		U
01/12/2011	INEI	I1118519		GENUINE PARTS COMPANY INC	522300			-4.27	U
01/26/2011	ISSU	U1103550		FLEET/ CTY# 33556	522300		6.44		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,500.00	1,590.86	2,215.23	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523200	3,441.00			U
07/01/2010	PORD	P1100450		MACHINE & WELDING SUPPLY CO	523200			396.00	U
07/01/2010	PORD	P1100592		SAFETY KLEEN CORPORATION	523200			768.26	U
07/01/2010	PORD	P1100592		SAFETY KLEEN CORPORATION	523200			114.79	U
07/01/2010	PORD	P1100592		SAFETY KLEEN CORPORATION	523200			1,883.20	U
07/07/2010	INEI	I1108175		SAFETY KLEEN CORPORATION	523200		117.70		U
07/07/2010	INEI	I1108175		SAFETY KLEEN CORPORATION	523200			-117.70	U
07/07/2010	INEI	I1108179		SAFETY KLEEN CORPORATION	523200		96.03		U
07/07/2010	INEI	I1108179		SAFETY KLEEN CORPORATION	523200			-96.03	U
07/08/2010	INEI	I1108176		SAFETY KLEEN CORPORATION	523200			-117.70	U
07/08/2010	INEI	I1108176		SAFETY KLEEN CORPORATION	523200		117.70		U
08/31/2010	INEI	I1107358		MACHINE & WELDING SUPPLY CO	523200		35.75		U
08/31/2010	INEI	I1107358		MACHINE & WELDING SUPPLY CO	523200			-35.75	U
09/01/2010	INEI	I1108177		SAFETY KLEEN CORPORATION	523200			-117.70	U
09/01/2010	INEI	I1108177		SAFETY KLEEN CORPORATION	523200		117.70		U
09/01/2010	INEI	I1108178		SAFETY KLEEN CORPORATION	523200		96.03		U
09/01/2010	INEI	I1108178		SAFETY KLEEN CORPORATION	523200			-117.70	U
09/01/2010	INEI	I1108178		SAFETY KLEEN CORPORATION	523200		117.70		U
09/01/2010	INEI	I1108178		SAFETY KLEEN CORPORATION	523200			-96.03	U
10/01/2010	CORD	P1100592		SAFETY KLEEN CORPORATION	523200			.00	U
10/01/2010	CORD	P1100592		SAFETY KLEEN CORPORATION	523200			-768.26	U
10/01/2010	CORD	P1100592		SAFETY KLEEN CORPORATION	523200			768.26	U

10/01/2010	CORD	P1100592	SAFETY KLEEN CORPORATION	523200		-114.79	U
10/01/2010	CORD	P1100592	SAFETY KLEEN CORPORATION	523200		114.79	U
10/08/2010	INEI	I1110022	SAFETY KLEEN CORPORATION	523200	235.40		U
10/08/2010	INEI	I1110022	SAFETY KLEEN CORPORATION	523200		-235.40	U

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				GF / County Ordinary	1000				
10/08/2010	INEI	I1110022		SAFETY KLEEN CORPORATION	523200			-96.03	U
10/08/2010	INEI	I1110022		SAFETY KLEEN CORPORATION	523200		96.03		U
11/17/2010	INEI	I1113886		SAFETY KLEEN CORPORATION	523200			-96.03	U
11/17/2010	INEI	I1113886		SAFETY KLEEN CORPORATION	523200		117.70		U
11/17/2010	INEI	I1113886		SAFETY KLEEN CORPORATION	523200		96.03		U
11/17/2010	INEI	I1113886		SAFETY KLEEN CORPORATION	523200			-117.70	U
11/30/2010	INEI	I1114780		MACHINE & WELDING SUPPLY CO	523200			-35.75	U
11/30/2010	INEI	I1114780		MACHINE & WELDING SUPPLY CO	523200		35.75		U
12/29/2010	INEI	I1117075		SAFETY KLEEN CORPORATION	523200		268.38		U
12/29/2010	INEI	I1117075		SAFETY KLEEN CORPORATION	523200			-268.38	U
12/29/2010	INEI	I1117075		SAFETY KLEEN CORPORATION	523200		106.60		U
12/29/2010	INEI	I1117075		SAFETY KLEEN CORPORATION	523200			-106.60	U
ENDING BALANCE: Equipment Rental					523200	3,441.00	1,654.50	1,507.75	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	2,874.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	-83.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		1,395.13		U
ENDING BALANCE: Building Insurance					524000	2,791.00	1,395.13	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	4,368.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		2,120.00		U
ENDING BALANCE: Vehicle Insurance					524100	4,368.00	2,120.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,523.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		739.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,523.00	739.50	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524900	90.00			U

08/01/2010 INNI	CR11169	SC DIVISION OF GENERAL SERV	524900			45.24			U
ENDING BALANCE:		Data Processing Equipment Insurance	524900		90.00	45.24		.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	8,532.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		622.52		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		624.51		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		620.53		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		620.53		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		620.53		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		620.53		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		620.53		U
ENDING BALANCE: Telephone					525000	8,532.00	4,349.68	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	1,077.00			U
07/01/2010	BD02	J1100005		ABT 11-002	525020	2,400.00			U
07/01/2010	BD02	J1100010		ABT 11-003	525020	-741.00			U
07/01/2010	INEI	I1102584		USA MOBILITY WIRELESS, INC.	525020		26.04		U
07/01/2010	INEI	I1102584		USA MOBILITY WIRELESS, INC.	525020			-26.04	U
07/01/2010	PORD	P1100908		SPRINT PCS	525020			900.00	U
07/01/2010	PORD	P1101135		USA MOBILITY WIRELESS, INC.	525020			26.04	U
07/08/2010	INEI	I1103113		SPRINT PCS	525020		178.47		U
07/08/2010	INEI	I1103113		SPRINT PCS	525020			-178.47	U
08/08/2010	INEI	I1106210		SPRINT PCS	525020		243.34		U
08/08/2010	INEI	I1106210		SPRINT PCS	525020			-243.34	U
09/08/2010	INEI	I1107866		SPRINT PCS	525020		203.39		U
09/08/2010	INEI	I1107866		SPRINT PCS	525020			-203.39	U
10/08/2010	INEI	I1109638		SPRINT PCS	525020		202.72		U
10/08/2010	INEI	I1109638		SPRINT PCS	525020			-202.72	U
11/04/2010	INEI	I1112067		SPRINT PCS	525020		203.77		U
11/04/2010	INEI	I1112067		SPRINT PCS	525020			-72.08	U
12/08/2010	INEI	I1114894		SPRINT PCS	525020		202.81		U
12/08/2010	INEI	I1114894		SPRINT PCS	525020			.00	U
01/08/2011	INEI	I1118300		SPRINT PCS	525020		157.37		U
01/08/2011	INEI	I1118300		SPRINT PCS	525020			.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,736.00	1,417.91	.00	

BEGINNING BALANCE:	Smart Phone Charges	525021	.00	.00	.00
07/01/2010 BD01	L1100001	525021	888.00		U
07/01/2010 BD02	J1100010	525021	576.00		U

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				GF / County Ordinary	1000					
07/01/2010	PORD	P1100908		SPRINT PCS	525021			1,440.00	U	
07/08/2010	INEI	I1103113		SPRINT PCS	525021		73.43		U	
07/08/2010	INEI	I1103113		SPRINT PCS	525021			-73.43	U	
08/08/2010	INEI	I1106210		SPRINT PCS	525021		73.43		U	
08/08/2010	INEI	I1106210		SPRINT PCS	525021			-73.43	U	
09/08/2010	INEI	I1107866		SPRINT PCS	525021		73.43		U	
09/08/2010	INEI	I1107866		SPRINT PCS	525021			-73.43	U	
10/08/2010	INEI	I1109638		SPRINT PCS	525021		73.36		U	
10/08/2010	INEI	I1109638		SPRINT PCS	525021			-73.36	U	
11/04/2010	INEI	I1112067		SPRINT PCS	525021		73.35		U	
11/04/2010	INEI	I1112067		SPRINT PCS	525021			-73.35	U	
12/08/2010	INEI	I1114894		SPRINT PCS	525021		73.36		U	
12/08/2010	INEI	I1114894		SPRINT PCS	525021			-73.36	U	
01/08/2011	INEI	I1118300		SPRINT PCS	525021		118.83		U	
01/08/2011	INEI	I1118300		SPRINT PCS	525021			-118.83	U	
ENDING BALANCE:		Smart Phone Charges			525021		1,464.00	559.19	880.81	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030		.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	5,911.00			U	
07/01/2010	BD02	J1100005		ABT 11-002	525030	-3,396.00			U	
07/01/2010	INEI	I1103127		MOTOROLA INC	525030		161.66		U	
07/01/2010	INEI	I1103127		MOTOROLA INC	525030			-161.66	U	
07/01/2010	PORD	P1100760		MOTOROLA INC	525030			2,144.16	U	
08/01/2010	INEI	I1104974		MOTOROLA INC	525030		169.96		U	
08/01/2010	INEI	I1104974		MOTOROLA INC	525030			-169.96	U	
09/01/2010	INEI	I1108326		MOTOROLA INC	525030		169.76		U	
09/01/2010	INEI	I1108326		MOTOROLA INC	525030			-169.76	U	
10/01/2010	INEI	I1110207		MOTOROLA INC	525030		169.76		U	
10/01/2010	INEI	I1110207		MOTOROLA INC	525030			-169.76	U	
11/01/2010	INEI	I1113525		MOTOROLA INC	525030		169.76		U	
11/01/2010	INEI	I1113525		MOTOROLA INC	525030			-169.76	U	
12/01/2010	INEI	I1116327		MOTOROLA INC	525030		69.97		U	
12/01/2010	INEI	I1116327		MOTOROLA INC	525030			-69.97	U	
01/01/2011	INEI	I1118265		MOTOROLA INC	525030		169.76		U	
01/01/2011	INEI	I1118265		MOTOROLA INC	525030			-169.76	U	

ENDING BALANCE:	800 MHz Radio Service Charges	525030	2,515.00	1,080.63	1,063.53	
BEGINNING BALANCE:	800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	525031	983.00			U

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				GF / County Ordinary	1000				
07/01/2010	BD02	J1100005		ABT 11-002	525031	-589.00			U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			36.50	U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			200.41	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		36.50		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-36.50	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		200.41		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-200.41	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-.50	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-2.77	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			.50	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			2.77	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	394.00	236.91	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	324.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	189.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,335.00			U
10/14/2010	INNI	TR17988		KAZMIERCZAK, WILLIAM	525210		845.68		U
10/21/2010	INNI	EX17988		KAZMIERCZAK, WILLIAM	525210		67.16		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,335.00	912.84	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	300.00			U
07/27/2010	BD02	J1100297		ABT 11-013	525230	-100.00			U

ENDING BALANCE:	Subscriptions, Dues, & Books	525230	200.00	.00	.00	
BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2010 BD01	L1100001	525240	500.00			U
	FY 10-11 BUDGET					

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				GF / County Ordinary	1000				
10/26/2010	INNI	I1111637		KAZMIERCZAK, WILLIAM	525240		67.50		U
ENDING BALANCE:					525240	500.00	67.50	.00	
BEGINNING BALANCE: Util / Fleet Services					525306	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525306	19,025.00			U
07/01/2010	PORD	P1100055		PALMETTO PROPANE / LEXINGTO	525306			8,000.00	U
07/11/2010	INNI	I1102055		UTILITIES SERVICES OF SOUTH	525306		22.92		U
07/13/2010	INNI	I1101994		MID CAROLINA ELECTRIC CO	525306		842.06		U
07/21/2010	INNI	I1104246		TOWN OF LEXINGTON	525306		164.98		U
08/06/2010	INNI	I1106815		TOWN OF LEXINGTON	525306		79.73		U
08/13/2010	INNI	I1104759		MID CAROLINA ELECTRIC CO	525306		917.34		U
08/13/2010	INNI	I1104783		UTILITIES SERVICES OF SOUTH	525306		25.32		U
09/08/2010	INNI	I1109090		TOWN OF LEXINGTON	525306		124.68		U
09/10/2010	INNI	I1107740		UTILITIES SERVICES OF SOUTH	525306		19.29		U
09/13/2010	INNI	I1107315		MID CAROLINA ELECTRIC CO	525306		793.87		U
10/11/2010	INNI	I1110167		UTILITIES SERVICES OF SOUTH	525306		21.25		U
10/13/2010	INNI	I1110107		MID CAROLINA ELECTRIC CO	525306		708.34		U
10/14/2010	INNI	I1111410		TOWN OF LEXINGTON	525306		140.18		U
11/01/2010	PORD	P1102578		FERRELLGAS	525306			7,200.00	U
11/04/2010	INNI	I1114328		TOWN OF LEXINGTON	525306		75.08		U
11/10/2010	INEI	I1112740		PALMETTO PROPANE / LEXINGTO	525306		473.42		U
11/10/2010	INEI	I1112740		PALMETTO PROPANE / LEXINGTO	525306			-8,000.00	U
11/13/2010	INNI	I1112451		MID CAROLINA ELECTRIC CO	525306		571.37		U
11/13/2010	INNI	I1112482		UTILITIES SERVICES OF SOUTH	525306		20.09		U
12/03/2010	INEI	I1115040		FERRELLGAS	525306		539.38		U
12/03/2010	INEI	I1115040		FERRELLGAS	525306			-539.38	U
12/06/2010	INNI	I1116346		TOWN OF LEXINGTON	525306		101.43		U
12/13/2010	INNI	I1115300		MID CAROLINA ELECTRIC CO	525306		654.88		U
12/14/2010	INEI	I1115774		FERRELLGAS	525306			-967.01	U
12/14/2010	INEI	I1115774		FERRELLGAS	525306		967.01		U
12/22/2010	INNI	I1115358		UTILITIES SERVICES OF SOUTH	525306		16.46		U
12/23/2010	INEI	I1117504		FERRELLGAS	525306		738.13		U
12/23/2010	INEI	I1117504		FERRELLGAS	525306			-738.13	U
12/31/2010	INEI	I1117505		FERRELLGAS	525306			-779.44	U
12/31/2010	INEI	I1117505		FERRELLGAS	525306		779.44		U

01/07/2011	INNI	I1119388	TOWN OF LEXINGTON	525306	76.63			U
01/13/2011	INEI	I1117942	FERRELLGAS	525306	1,088.67			U
01/13/2011	INEI	I1117942	FERRELLGAS	525306			-1,088.67	U
01/13/2011	INNI	I1117563	MID CAROLINA ELECTRIC CO	525306	763.42			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Util / Fleet Services					525306	19,025.00	10,725.37	3,087.37	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	20,067.00			U
07/14/2010	ISSU	U1100233		FIRE SERVICES / FLEET	525400		481.30		U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		31.46		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		1,491.20		U
07/31/2010	FT01	J1101882		JUL 10 PARTS, TIRES, & OIL	525400		15.94		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		1,560.01		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		1,718.65		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		1,492.96		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		1,285.81		U
12/30/2010	FT01	J1101889		DEC 10 PARTS, TIRES, & OIL	525400		34.88		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		1,334.58		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		1,419.13		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	20,067.00	10,865.92	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	4,104.00			U
07/01/2010	PORD	P1100034		SC DEPARTMENT OF HEALTH & E	525600			400.00	U
07/01/2010	INEI	I1100584		SC DEPARTMENT OF HEALTH & E	525600		400.00		U
07/01/2010	INEI	I1100584		SC DEPARTMENT OF HEALTH & E	525600			-400.00	U
07/01/2010	JE15	J1100251		PA-11-01 SC DEPT OF HLTH EN	525600		-400.00		U
07/01/2010	PORD	P1100799		DESIGNLAB INC	525600			2,224.53	U
07/01/2010	PORD	P1100804		TYLER BROTHERS WORKSHOE & B	525600			1,765.50	U
08/11/2010	INEI	I1108193		DESIGNLAB INC	525600		148.80		U
08/11/2010	INEI	I1108193		DESIGNLAB INC	525600			-148.80	U
08/11/2010	INEI	I1108194		DESIGNLAB INC	525600			-134.35	U
08/11/2010	INEI	I1108194		DESIGNLAB INC	525600		134.35		U
08/11/2010	INEI	I1108198		DESIGNLAB INC	525600		144.09		U
08/11/2010	INEI	I1108198		DESIGNLAB INC	525600			-144.09	U
08/11/2010	INEI	I1108200		DESIGNLAB INC	525600		134.35		U
08/11/2010	INEI	I1108200		DESIGNLAB INC	525600			-134.35	U
08/11/2010	INEI	I1108201		DESIGNLAB INC	525600			-139.23	U

08/11/2010	INEI	I1108201	DESIGNLAB INC	525600	139.23		U
08/11/2010	INEI	I1108202	DESIGNLAB INC	525600	148.95		U
08/11/2010	INEI	I1108202	DESIGNLAB INC	525600		-148.95	U
08/11/2010	INEI	I1108203	DESIGNLAB INC	525600		-139.23	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2010	INEI	I1108203		DESIGNLAB INC	525600		139.23		U
08/11/2010	INEI	I1108204		DESIGNLAB INC	525600		139.23		U
08/11/2010	INEI	I1108204		DESIGNLAB INC	525600			-139.23	U
08/11/2010	INEI	I1108205		DESIGNLAB INC	525600			-139.23	U
08/11/2010	INEI	I1108205		DESIGNLAB INC	525600		139.23		U
08/11/2010	INEI	I1108206		DESIGNLAB INC	525600			-139.23	U
08/11/2010	INEI	I1108206		DESIGNLAB INC	525600		139.23		U
08/18/2010	INEI	I1107332		TYLER BROTHERS WORKSHOE & B	525600		100.00		U
08/18/2010	INEI	I1107332		TYLER BROTHERS WORKSHOE & B	525600			-100.00	U
08/26/2010	INEI	I1108207		DESIGNLAB INC	525600			-149.37	U
08/26/2010	INEI	I1108207		DESIGNLAB INC	525600		149.37		U
09/02/2010	INEI	I1108208		DESIGNLAB INC	525600			-76.12	U
09/02/2010	INEI	I1108208		DESIGNLAB INC	525600		76.12		U
09/10/2010	INEI	I1108161		TYLER BROTHERS WORKSHOE & B	525600		1,027.20		U
09/10/2010	INEI	I1108161		TYLER BROTHERS WORKSHOE & B	525600			-1,027.20	U
09/11/2010	INEI	I1108196		DESIGNLAB INC	525600		134.35		U
09/11/2010	INEI	I1108196		DESIGNLAB INC	525600			-134.35	U
09/28/2010	ICEI	I1109302		TYLER BROTHERS WORKSHOE & B	525600			251.87	U
09/28/2010	ICEI	I1109302		TYLER BROTHERS WORKSHOE & B	525600		-251.87		U
09/28/2010	INEI	I1109264		DESIGNLAB INC	525600			-143.33	U
09/28/2010	INEI	I1109264		DESIGNLAB INC	525600		143.33		U
09/28/2010	INEI	I1109302		TYLER BROTHERS WORKSHOE & B	525600			-235.39	U
09/28/2010	INEI	I1109302		TYLER BROTHERS WORKSHOE & B	525600		235.39		U
09/28/2010	INEI	I1109302		TYLER BROTHERS WORKSHOE & B	525600		251.87		U
09/28/2010	INEI	I1109302		TYLER BROTHERS WORKSHOE & B	525600			-251.87	U
10/19/2010	INEI	I1110910		DESIGNLAB INC	525600		120.91		U
10/19/2010	INEI	I1110910		DESIGNLAB INC	525600			-120.91	U
ENDING BALANCE: Uniforms & Clothing					525600	4,104.00	3,393.36	596.67	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	400.00			U
07/01/2010	JE15	J1100251		PA-11-01 SC DEPT OF HLTH EN	526500		400.00		U
ENDING BALANCE: Licenses & Permits					526500	400.00	400.00	.00	

BEGINNING BALANCE:	Parts/Oil Inventory Clearing	528201	.00	.00	.00	
08/10/2010 ISSU	U1100719 FLEET	528201		442.96		U
08/11/2010 ISSC	U1100747 FLEET SERVICES	528201		-442.96		U
ENDING BALANCE:	Parts/Oil Inventory Clearing	528201	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	2,100.00			U
07/01/2010	PORD	P1100020		TRUCK SUPPLY INC	540000			800.00	U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	540000			700.00	U
07/01/2010	BD02	J1100005		ABT 11-002	540000	129.00			U
07/01/2010	BD02	J1100010		ABT 11-003	540000	165.00			U
07/07/2010	PORD	P1100695		SPRINT PCS	540000			128.34	U
07/07/2010	PORD	P1100698		SPRINT PCS	540000			106.99	U
07/29/2010	BD02	J1100302		ABT 11-015	540000	-4.00			U
08/08/2010	INEI	I1105203		SPRINT PCS	540000		106.99		U
08/08/2010	INEI	I1105203		SPRINT PCS	540000			-106.99	U
08/08/2010	INEI	I1105207		SPRINT PCS	540000		128.34		U
08/08/2010	INEI	I1105207		SPRINT PCS	540000			-128.34	U
08/18/2010	INEI	I1105449		CARQUEST AUTO PARTS OF LEXI	540000		234.33		U
08/18/2010	INEI	I1105449		CARQUEST AUTO PARTS OF LEXI	540000			-234.33	U
10/08/2010	INEI	I1109722		CARQUEST AUTO PARTS OF LEXI	540000		316.39		U
10/08/2010	INEI	I1109722		CARQUEST AUTO PARTS OF LEXI	540000			-316.39	U
10/27/2010	REQP	R1100460		OATES	540000			184.02	U
11/17/2010	INEI	I1112715		CARQUEST AUTO PARTS OF LEXI	540000		116.52		U
11/17/2010	INEI	I1112715		CARQUEST AUTO PARTS OF LEXI	540000			-116.52	U
12/17/2010	INEI	I1117026		CARQUEST AUTO PARTS OF LEXI	540000		188.41		U
12/17/2010	INEI	I1117026		CARQUEST AUTO PARTS OF LEXI	540000			-188.41	U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-184.02	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			165.61	U
01/05/2011	CORD	P1100023		CARQUEST AUTO PARTS OF LEXI	540000			225.00	U
01/20/2011	ISSU	U1103432		FLEET	540000		64.20		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,390.00	1,155.18	1,034.96	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	244.00			U
ENDING BALANCE: Minor Software					540010	244.00	.00	.00	
BEGINNING BALANCE: Ceiling Insulation - Repair Shop					5AB065	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB065	3,000.00			U

ENDING BALANCE:	Ceiling Insulation - Repair Shop	5AB065	3,000.00	.00	.00
BEGINNING BALANCE:	(13) Remote Door Openers	5AB066	.00	.00	.00
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	5AB066	1,739.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2010	REQP	R1100084		Bob Hall	5AB066			1,400.00	U
07/19/2010	POLQ	P1100924		ADVANCED DOOR SYSTEMS INC	5AB066			-1,400.00	U
07/19/2010	PORD	P1100924		ADVANCED DOOR SYSTEMS INC	5AB066			1,400.00	U
07/27/2010	BD02	J1100297		ABT 11-013	5AB066	-120.00			U
08/16/2010	INEI	I1105508		ADVANCED DOOR SYSTEMS INC	5AB066		216.35		U
08/16/2010	INEI	I1105508		ADVANCED DOOR SYSTEMS INC	5AB066			-216.35	U
08/16/2010	INEI	I1105509		ADVANCED DOOR SYSTEMS INC	5AB066			-1,400.00	U
08/16/2010	INEI	I1105509		ADVANCED DOOR SYSTEMS INC	5AB066		1,400.00		U
08/27/2010	CORD	P1100924		ADVANCED DOOR SYSTEMS INC	5AB066			216.35	U
ENDING BALANCE: (13) Remote Door Openers					5AB066	1,619.00	1,616.35	.00	
BEGINNING BALANCE: (1) Transmission Flush Machine					5AB067	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB067	3,447.00			U
10/14/2010	PORD	P1102098		CAROLINA BG	5AB067			3,446.10	U
10/20/2010	INEI	I1110894		CAROLINA BG	5AB067			-3,446.10	U
10/20/2010	INEI	I1110894		CAROLINA BG	5AB067		3,446.10		U
ENDING BALANCE: (1) Transmission Flush Machine					5AB067	3,447.00	3,446.10	.00	
BEGINNING BALANCE: (1) Tire Machine - Repl.					5AB068	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB068	5,109.00			U
07/27/2010	BD02	J1100297		ABT 11-013	5AB068	327.00			U
08/04/2010	PORD	P1101258		AESCO INC	5AB068			5,435.60	U
09/01/2010	INEI	I1107240		AESCO INC	5AB068		5,435.60		U
09/01/2010	INEI	I1107240		AESCO INC	5AB068			-5,435.60	U
ENDING BALANCE: (1) Tire Machine - Repl.					5AB068	5,436.00	5,435.60	.00	
BEGINNING BALANCE: (1) Air Conditioning Srvc Machine					5AB069	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB069	3,638.00			U
07/14/2010	PORD	P1100851		AESCO INC	5AB069			3,531.00	U
07/16/2010	INEI	I1104651		AESCO INC	5AB069		3,531.00		U
07/16/2010	INEI	I1104651		AESCO INC	5AB069			-3,531.00	U
07/27/2010	BD02	J1100297		ABT 11-013	5AB069	-107.00			U
ENDING BALANCE: (1) Air Conditioning Srvc Machine					5AB069	3,531.00	3,531.00	.00	

BEGINNING BALANCE: Upgrd County Fuel Sites-5 Locations	5AB070	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	5AB070	25,588.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2010	PORD	P1101732		SOUTHERN PUMP & TANK CO	5AB070			2,581.00	U
09/13/2010	PORD	P1101732		SOUTHERN PUMP & TANK CO	5AB070			2,190.00	U
09/13/2010	PORD	P1101732		SOUTHERN PUMP & TANK CO	5AB070			2,376.00	U
09/13/2010	PORD	P1101732		SOUTHERN PUMP & TANK CO	5AB070			3,314.00	U
09/13/2010	PORD	P1101732		SOUTHERN PUMP & TANK CO	5AB070			12,791.00	U
10/22/2010	INEI	I1111254		SOUTHERN PUMP & TANK CO	5AB070		2,581.00		U
10/22/2010	INEI	I1111254		SOUTHERN PUMP & TANK CO	5AB070			-2,581.00	U
10/22/2010	INEI	I1111255		SOUTHERN PUMP & TANK CO	5AB070		2,190.00		U
10/22/2010	INEI	I1111255		SOUTHERN PUMP & TANK CO	5AB070			-2,190.00	U
10/22/2010	INEI	I1111256		SOUTHERN PUMP & TANK CO	5AB070		2,376.00		U
10/22/2010	INEI	I1111256		SOUTHERN PUMP & TANK CO	5AB070			-2,376.00	U
10/22/2010	INEI	I1111257		SOUTHERN PUMP & TANK CO	5AB070		3,314.00		U
10/22/2010	INEI	I1111257		SOUTHERN PUMP & TANK CO	5AB070			-3,314.00	U
11/12/2010	INEI	I1112966		SOUTHERN PUMP & TANK CO	5AB070		12,791.00		U
11/12/2010	INEI	I1112966		SOUTHERN PUMP & TANK CO	5AB070			-12,791.00	U
ENDING BALANCE: Upgrd County Fuel Sites-5 Locations					5AB070	25,588.00	23,252.00	.00	
BEGINNING BALANCE: (5) Personal Computers					5AB071	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB071	3,335.00			U
01/18/2011	PORD	P1102984		DELL MARKETING LP	5AB071			2,491.94	U
01/31/2011	INEI	I1119525		DELL MARKETING LP	5AB071			-2,491.94	U
01/31/2011	INEI	I1119525		DELL MARKETING LP	5AB071		2,491.94		U
ENDING BALANCE: (5) Personal Computers					5AB071	3,335.00	2,491.94	.00	
BEGINNING BALANCE: (5) 19" Flat Panel Monitors					5AB072	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB072	605.00			U
12/15/2010	PORD	P1102735		FLORIDA MICRO	5AB072			561.96	U
12/29/2010	INEI	I1116863		FLORIDA MICRO	5AB072			-561.96	U
12/29/2010	INEI	I1116863		FLORIDA MICRO	5AB072		561.96		U
ENDING BALANCE: (5) 19" Flat Panel Monitors					5AB072	605.00	561.96	.00	
BEGINNING BALANCE: (1) Toughbook Laptop					5AB073	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB073	2,138.00			U

10/22/2010	PORD	P1102195	SYNNEX CORPORATION	5AB073			227.48	U
10/22/2010	PORD	P1102195	SYNNEX CORPORATION	5AB073			140.33	U
10/22/2010	PORD	P1102195	SYNNEX CORPORATION	5AB073			1,663.63	U
ENDING BALANCE:		(1) Toughbook Laptop		5AB073	2,138.00	.00	2,031.44	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Laser Printer			5AB074	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB074	150.00			U
07/28/2010	REQP	R1100131		OATES/PORTH	5AB074			153.28	U
07/29/2010	POLQ	P1101169		HEWLETT PACKARD	5AB074			-153.28	U
07/29/2010	PORD	P1101169		HEWLETT PACKARD	5AB074			153.28	U
07/29/2010	BD02	J1100302		ABT 11-015	5AB074	4.00			U
08/18/2010	ICEI	I1108873		HEWLETT PACKARD	5AB074			153.28	U
08/18/2010	ICEI	I1108873		HEWLETT PACKARD	5AB074		-143.65		U
08/18/2010	ICEI	I1108875		HEWLETT PACKARD	5AB074		-143.65		U
08/18/2010	ICEI	I1108875		HEWLETT PACKARD	5AB074			296.92	U
08/18/2010	INEI	I1108873		HEWLETT PACKARD	5AB074			-153.28	U
08/18/2010	INEI	I1108873		HEWLETT PACKARD	5AB074		143.65		U
08/18/2010	INEI	I1108875		HEWLETT PACKARD	5AB074			-296.92	U
08/18/2010	INEI	I1108875		HEWLETT PACKARD	5AB074		143.65		U
08/18/2010	INEI	I1108878		HEWLETT PACKARD	5AB074		143.65		U
08/18/2010	INEI	I1108878		HEWLETT PACKARD	5AB074			-143.64	U
09/10/2010	INEI	I1108877		HEWLETT PACKARD	5AB074		153.28		U
09/10/2010	INEI	I1108877		HEWLETT PACKARD	5AB074			-153.28	U
09/27/2010	INEC	I1108874		HEWLETT PACKARD	5AB074		-143.64		U
09/27/2010	INEC	I1108874		HEWLETT PACKARD	5AB074			143.64	U
ENDING BALANCE:		(1) Laser Printer			5AB074	154.00	153.29	.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,004,698.00	568,191.94	.00	
				GENERAL	OPERATING 07	177,775.00	107,544.43	16,460.12	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	360.00			U
01/31/2011	INNI	CR11486		EAGLE ONE TOW AND TRANSPORT	520233		60.00		U
ENDING BALANCE: Towing Service					520233	360.00	60.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	21,600.00			U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			3,000.00	U
07/01/2010	PORD	P1100038		BEN SATCHER MOTORS INC	522300			1,500.00	U
07/01/2010	PORD	P1100039		HERNDON CHEVROLET INC	522300			1,000.00	U
07/01/2010	PORD	P1100040		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2010	PORD	P1100044		MIKE ADDY CHRYSLER JEEP	522300			500.00	U
07/01/2010	PORD	P1100046		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2010	PORD	P1100047		BINSWANGER GLASS	522300			500.00	U
07/07/2010	ISSU	U1100136		FLEET/ MOTOR POOL CNTY# 31	522300		9.91		U
07/09/2010	ISSU	U1100162		FLEET MOTOR POOL CO VEH #32	522300		8.13		U
07/09/2010	ISSU	U1100199		FLEET MOTOR POOL CNTY#24445	522300		6.80		U
07/09/2010	INEI	I1102814		GENUINE PARTS COMPANY INC	522300		49.59		U
07/09/2010	INEI	I1102814		GENUINE PARTS COMPANY INC	522300			-49.59	U
07/12/2010	ISSU	U1100204		FLEET SERV MOTOR POOL CO VE	522300		14.54		U
07/12/2010	INEI	I1102306		HERNDON CHEVROLET INC	522300		22.70		U
07/12/2010	INEI	I1102306		HERNDON CHEVROLET INC	522300			-22.70	U
07/14/2010	INEI	I1102815		GENUINE PARTS COMPANY INC	522300		2.39		U
07/14/2010	INEI	I1102815		GENUINE PARTS COMPANY INC	522300			-2.39	U
07/21/2010	ISSU	U1100350		FLEET MOTOR POOL CNTY#29883	522300		20.38		U
07/21/2010	INEI	I1103317		GENUINE PARTS COMPANY INC	522300			-3.71	U
07/21/2010	INEI	I1103317		GENUINE PARTS COMPANY INC	522300		3.71		U
07/23/2010	INEI	I1104620		MIKE ADDY CHRYSLER JEEP	522300			-78.50	U
07/23/2010	INEI	I1104620		MIKE ADDY CHRYSLER JEEP	522300		78.50		U
08/03/2010	ISSU	U1100588		FLEET SERVICES/LCSD CTY#227	522300		3.46		U
08/03/2010	ISSU	U1100589		FLEET SERV. CTY # 22706	522300		2.04		U
08/04/2010	INEI	I1104988		CARQUEST AUTO PARTS OF LEXI	522300			-13.45	U
08/04/2010	INEI	I1104988		CARQUEST AUTO PARTS OF LEXI	522300		13.45		U
08/06/2010	ISSU	U1100642		FLEET SERVICES/ MOTOR POOL	522300		51.26		U
08/06/2010	INEI	I1104813		GENUINE PARTS COMPANY INC	522300			-85.09	U

08/06/2010	INEI	I1104813	GENUINE PARTS COMPANY INC	522300	85.09		U
08/12/2010	INEI	I1104989	CARQUEST AUTO PARTS OF LEXI	522300	5.55		U
08/12/2010	INEI	I1104989	CARQUEST AUTO PARTS OF LEXI	522300		-5.55	U
08/12/2010	INEI	I1105356	BEN SATCHEL MOTORS INC	522300	54.40		U

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				Motor Pool Fund	6590				
08/12/2010	INEI	I1105356		BEN SATCHER MOTORS INC	522300			-54.40	U
08/13/2010	ISSU	U1100786		FLEET SERVICES/ CTY # 29881	522300		5.83		U
08/23/2010	INEI	I1105446		CARQUEST AUTO PARTS OF LEXI	522300		47.06		U
08/23/2010	INEI	I1105446		CARQUEST AUTO PARTS OF LEXI	522300			-47.06	U
09/01/2010	ISSU	U1101133		FLEET/ MOTOR POOL CNTY# 29	522300		10.28		U
09/01/2010	ISSU	U1101134		FLEET MOTOR POOL	522300		13.82		U
09/01/2010	ISSU	U1101143		FLEET/ MOTOR POOL CNTY# 29	522300		6.26		U
09/01/2010	INEI	I1106372		BEN SATCHER MOTORS INC	522300		25.96		U
09/01/2010	INEI	I1106372		BEN SATCHER MOTORS INC	522300			-25.96	U
09/01/2010	INEI	I1106669		CARQUEST AUTO PARTS OF LEXI	522300		66.89		U
09/01/2010	INEI	I1106669		CARQUEST AUTO PARTS OF LEXI	522300			-66.89	U
09/01/2010	INEI	I1106670		CARQUEST AUTO PARTS OF LEXI	522300		23.47		U
09/01/2010	INEI	I1106670		CARQUEST AUTO PARTS OF LEXI	522300			-23.47	U
09/02/2010	ISSU	U1101174		FLEET/ MOTORPOOL CNTY# 305	522300		5.83		U
09/02/2010	INEI	I1106664		CARQUEST AUTO PARTS OF LEXI	522300			-52.87	U
09/02/2010	INEI	I1106664		CARQUEST AUTO PARTS OF LEXI	522300		52.87		U
09/03/2010	INEI	I1106666		CARQUEST AUTO PARTS OF LEXI	522300		193.28		U
09/03/2010	INEI	I1106666		CARQUEST AUTO PARTS OF LEXI	522300			-193.28	U
09/03/2010	INEI	I1106667		CARQUEST AUTO PARTS OF LEXI	522300			-27.80	U
09/03/2010	INEI	I1106667		CARQUEST AUTO PARTS OF LEXI	522300		27.80		U
09/03/2010	INEI	I1106668		CARQUEST AUTO PARTS OF LEXI	522300			-6.71	U
09/03/2010	INEI	I1106668		CARQUEST AUTO PARTS OF LEXI	522300		6.71		U
09/08/2010	ISSU	U1101239		FLEET/ MOTORPOOL CNTY# 305	522300		11.78		U
09/10/2010	ISSU	U1101263		FLEET MOTOR POOL # 22707	522300		36.04		U
09/13/2010	ISSU	U1101286		FLEET/ MOTOR POOL CTY # 284	522300		7.93		U
09/17/2010	INEI	I1108707		GENUINE PARTS COMPANY INC	522300			-53.62	U
09/17/2010	INEI	I1108707		GENUINE PARTS COMPANY INC	522300		53.62		U
09/20/2010	ISSU	U1101391		FLEET MOTOR POOL CNTY#29881	522300		61.92		U
09/20/2010	ISSC	U1101392		FLEET MOTOR POOL CTY # 2988	522300		-61.92		U
09/20/2010	INEC	I1108709		GENUINE PARTS COMPANY INC	522300			5.00	U
09/20/2010	INEC	I1108709		GENUINE PARTS COMPANY INC	522300		-5.00		U
09/20/2010	INEI	I1108708		GENUINE PARTS COMPANY INC	522300			-5.00	U
09/20/2010	INEI	I1108708		GENUINE PARTS COMPANY INC	522300		5.00		U
09/20/2010	INEI	I1108710		GENUINE PARTS COMPANY INC	522300		86.46		U
09/20/2010	INEI	I1108710		GENUINE PARTS COMPANY INC	522300			-86.46	U
09/23/2010	ISSU	U1101553		FLEET SERVICES/ CTY # 22824	522300		6.68		U

09/23/2010	ISSU	U1101572	FLEET/ MOTOR POOL CTY # 283	522300	454.16		U
09/23/2010	INEI	I1108501	CARQUEST AUTO PARTS OF LEXI	522300		-23.44	U
09/23/2010	INEI	I1108501	CARQUEST AUTO PARTS OF LEXI	522300	23.44		U
09/23/2010	INEI	I1108502	CARQUEST AUTO PARTS OF LEXI	522300		-88.77	U

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				Motor Pool Fund	6590				
09/23/2010	INEI	I1108502		CARQUEST AUTO PARTS OF LEXI	522300		88.77		U
09/27/2010	ISSU	U1101600		FLEET/ MOTOR POOL CTY # 328	522300		3.27		U
09/27/2010	ISSU	U1101607		FLEET/ MOTOR POOL CNTY#244	522300		7.50		U
09/27/2010	INEI	I1108711		GENUINE PARTS COMPANY INC	522300			-4.62	U
09/27/2010	INEI	I1108711		GENUINE PARTS COMPANY INC	522300		4.62		U
09/29/2010	INEI	I1109285		MIKE ADDY CHRYSLER JEEP	522300		215.71		U
09/29/2010	INEI	I1109285		MIKE ADDY CHRYSLER JEEP	522300			-215.71	U
10/08/2010	ISSU	U1101844		FLEET/ MOTOR POOL CTY # 277	522300		9.48		U
10/08/2010	ISSU	U1101859		FLEET MOTOR POOL CNTY#19930	522300		118.46		U
10/08/2010	INEI	I1109599		GENUINE PARTS COMPANY INC	522300			-7.14	U
10/08/2010	INEI	I1109599		GENUINE PARTS COMPANY INC	522300		7.14		U
10/08/2010	INEI	I1109844		CARQUEST AUTO PARTS OF LEXI	522300			-53.89	U
10/08/2010	INEI	I1109844		CARQUEST AUTO PARTS OF LEXI	522300		53.89		U
10/11/2010	ISSU	U1101864		FLEET MOTOR POOL CNTY#19930	522300		-115.18		U
10/15/2010	ISSU	U1101973		FLEET/ MOTORPOOL CNTY# 255	522300		8.39		U
10/18/2010	ISSU	U1101985		FLEET MOTORPOOL CNTY#20795	522300		7.53		U
10/18/2010	INEI	I1110825		CARQUEST AUTO PARTS OF LEXI	522300		51.21		U
10/18/2010	INEI	I1110825		CARQUEST AUTO PARTS OF LEXI	522300			-51.21	U
10/18/2010	INEI	I1110826		CARQUEST AUTO PARTS OF LEXI	522300		25.10		U
10/18/2010	INEI	I1110826		CARQUEST AUTO PARTS OF LEXI	522300			-25.10	U
10/19/2010	INEI	I1110678		BEN SATCHER MOTORS INC	522300			-17.40	U
10/19/2010	INEI	I1110678		BEN SATCHER MOTORS INC	522300		17.40		U
10/19/2010	INEI	I1110827		CARQUEST AUTO PARTS OF LEXI	522300		62.56		U
10/19/2010	INEI	I1110827		CARQUEST AUTO PARTS OF LEXI	522300			-62.56	U
10/19/2010	INEI	I1110828		CARQUEST AUTO PARTS OF LEXI	522300			-17.64	U
10/19/2010	INEI	I1110828		CARQUEST AUTO PARTS OF LEXI	522300		17.64		U
10/21/2010	INEI	I1110679		BEN SATCHER MOTORS INC	522300			-433.00	U
10/21/2010	INEI	I1110679		BEN SATCHER MOTORS INC	522300		433.00		U
10/22/2010	ISSU	U1102078		FLEET. MOTOR POOL CTY # 244	522300		81.71		U
10/28/2010	ISSU	U1102180		FLEET/ MOTOR POOL CTY#34827	522300		36.53		U
10/28/2010	ISSU	U1102181		MOTOR POOL CO 34829	522300		16.42		U
10/28/2010	INNI	CR11230		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
10/28/2010	ISSU	U1102183		FLEET/ MOTOR POOL CTY # 348	522300		36.53		U
10/28/2010	INEC	I1111653		GENUINE PARTS COMPANY INC	522300		-14.33		U
10/28/2010	INEC	I1111653		GENUINE PARTS COMPANY INC	522300			14.33	U
10/28/2010	INEI	I1111244		LR HOOK TIRE CO INC	522300			-25.00	U

10/28/2010	INEI	I1111244	LR HOOK TIRE CO INC	522300	25.00		U
10/28/2010	INEI	I1111649	GENUINE PARTS COMPANY INC	522300	24.60		U
10/28/2010	INEI	I1111649	GENUINE PARTS COMPANY INC	522300		-24.60	U
10/28/2010	INEI	I1111651	GENUINE PARTS COMPANY INC	522300	120.20		U

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				Motor Pool Fund	6590				
10/28/2010	INEI	I1111651		GENUINE PARTS COMPANY INC	522300			-120.20	U
10/28/2010	INEI	I1111675		BEN SATCHER MOTORS INC	522300		70.97		U
10/28/2010	INEI	I1111675		BEN SATCHER MOTORS INC	522300			-70.97	U
11/03/2010	ISSU	U1102277		FLEET/ MOTOR POOL CTY # 244	522300		7.99		U
11/03/2010	INEI	I1112380		CARQUEST AUTO PARTS OF LEXI	522300		54.22		U
11/03/2010	INEI	I1112380		CARQUEST AUTO PARTS OF LEXI	522300			-54.22	U
11/04/2010	ISSU	U1102298		FLEET/ MOTOR POOL CTY # 283	522300		9.48		U
11/04/2010	ISSU	U1102304		FLEET/ MOTOR POOL CNTY# 28	522300		4.82		U
11/15/2010	ISSU	U1102437		FLEET MOTOR POOL CTY # 3186	522300		280.72		U
11/16/2010	ISSU	U1102480		FLEET/ MOTOR POOL CNTY# 31	522300		9.92		U
11/16/2010	ISSC	U1102485		FLEET/ MOTOR POOL CNTY# 318	522300		-5.39		U
11/16/2010	INEI	I1112890		BEN SATCHER MOTORS INC	522300		22.37		U
11/16/2010	INEI	I1112890		BEN SATCHER MOTORS INC	522300			-22.37	U
11/24/2010	INEI	I1114564		BEN SATCHER MOTORS INC	522300			-15.18	U
11/24/2010	INEI	I1114564		BEN SATCHER MOTORS INC	522300		15.18		U
11/29/2010	ISSU	U1102636		FLEET/ MOTOR POOL CNTY# 24	522300		55.41		U
11/30/2010	ISSU	U1102659		FLEET/ MOTOR POOL CTY # 244	522300		53.02		U
12/01/2010	ISSU	U1102694		FLEET SERV CO VEH # 31870	522300		11.57		U
12/01/2010	ISSU	U1102719		FLEET MOTOR POOL CNTY#31869	522300		10.48		U
12/02/2010	ISSC	U1102726		FLEET/ MOTOR POOL CTY # 318	522300		-4.53		U
12/02/2010	ISSU	U1102727		FLEET/ MOTOR POOL CTY # 318	522300		2.18		U
12/02/2010	ISSU	U1102734		FLEET/ MOTOR POOL CTY # 318	522300		505.48		U
12/02/2010	INEI	I1114682		BEN SATCHER MOTORS INC	522300			-48.94	U
12/02/2010	INEI	I1114682		BEN SATCHER MOTORS INC	522300		48.94		U
12/02/2010	INEI	I1114683		BEN SATCHER MOTORS INC	522300		48.94		U
12/02/2010	INEI	I1114683		BEN SATCHER MOTORS INC	522300			-48.94	U
12/02/2010	INEI	I1114683		BEN SATCHER MOTORS INC	522300			-48.94	U
12/07/2010	ISSU	U1102788		FLEET/ MOTOR POOL CTY # 244	522300		7.98		U
12/07/2010	ISSU	U1102796		FLEET/ MOTOR POOL CTY # 244	522300		7.50		U
12/07/2010	ISSU	U1102814		FLEET- MOTOR POOL CTY # 244	522300		6.07		U
12/08/2010	PORD	P1102663		ADVANCE AUTO	522300			298.53	U
12/09/2010	INEI	I1116674		CARQUEST AUTO PARTS OF LEXI	522300		4.78		U
12/09/2010	INEI	I1116674		CARQUEST AUTO PARTS OF LEXI	522300			-4.78	U
12/09/2010	INEI	I1116676		CARQUEST AUTO PARTS OF LEXI	522300		56.13		U
12/09/2010	INEI	I1116676		CARQUEST AUTO PARTS OF LEXI	522300			-56.13	U
12/10/2010	ISSU	U1102858		FLEET/ MOTOR POOL CTY # 298	522300		5.83		U
12/10/2010	ISSU	U1102867		MOTOR POOL CO 244444	522300		59.82		U

12/10/2010	ISSU	U1102875	MOTOR POOL CTY # 24444	522300	171.98		U
12/10/2010	INEI	I1116678	CARQUEST AUTO PARTS OF LEXI	522300	20.84		U
12/10/2010	INEI	I1116678	CARQUEST AUTO PARTS OF LEXI	522300		-20.84	U
12/13/2010	ISSU	U1102877	MOTOR POOL CO	522300	276.62		U

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				Motor Pool Fund	6590				
12/13/2010	ISSU	U1102878		FLEET	522300		4.53		U
12/13/2010	INEI	I1115445		ADVANCE AUTO	522300		298.53		U
12/13/2010	INEI	I1115445		ADVANCE AUTO	522300			-298.53	U
12/13/2010	INEI	I1116680		CARQUEST AUTO PARTS OF LEXI	522300			-13.34	U
12/13/2010	INEI	I1116680		CARQUEST AUTO PARTS OF LEXI	522300		13.34		U
12/13/2010	INEI	I1117297		GENUINE PARTS COMPANY INC	522300		6.61		U
12/13/2010	INEI	I1117297		GENUINE PARTS COMPANY INC	522300			-6.61	U
12/17/2010	ISSU	U1102974		FLEET / MOTOR POOL	522300		12.87		U
12/17/2010	INEI	I1116682		CARQUEST AUTO PARTS OF LEXI	522300		29.95		U
12/17/2010	INEI	I1116682		CARQUEST AUTO PARTS OF LEXI	522300			-29.95	U
12/30/2010	INNI	CR11372		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
01/07/2011	ISSU	U1103241		FLEET MOTOR POOL CO 24446	522300		7.54		U
01/10/2011	PORD	P1102951		JIM HUDSON FORD INC	522300			1,000.00	U
01/14/2011	INEI	I1117944		CARQUEST AUTO PARTS OF LEXI	522300		52.40		U
01/14/2011	INEI	I1117944		CARQUEST AUTO PARTS OF LEXI	522300			-52.40	U
01/20/2011	ISSU	U1103418		FLEET/ MOTOR POOL 24445	522300		349.24		U
01/20/2011	INEI	I1118556		HERNDON CHEVROLET INC	522300			-141.41	U
01/20/2011	INEI	I1118556		HERNDON CHEVROLET INC	522300		141.41		U
01/24/2011	INEI	I1118924		HERNDON CHEVROLET INC	522300			-9.14	U
01/24/2011	INEI	I1118924		HERNDON CHEVROLET INC	522300		9.14		U
01/27/2011	ISSU	U1103597		FLEET/ MOTOR POOL CNTY# 24	522300		11.67		U
01/31/2011	ISSU	U1103643		FLEET/ MOTOR POOL CNTY# 30	522300		9.18		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	21,600.00	5,755.95	6,149.33	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	16,380.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		7,950.00		U
ENDING BALANCE: Vehicle Insurance					524100	16,380.00	7,950.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	55,000.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		118.68		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		3,197.29		U
07/31/2010	FT01	J1101882		JUL 10 PARTS, TIRES, & OIL	525400		59.20		U

08/30/2010	FT01	J1101883	AUG 10 PARTS, TIRES, & OIL	525400	6.44	U
08/31/2010	FT01	J1100628	AUG 10 PARTS, TIRES, & OIL	525400	20.72	U
08/31/2010	FT01	J1100903	AUG 10 FUEL USAGE	525400	4,104.60	U
08/31/2010	FT01	J1101286	AUG 10 FUEL USAGE CORRECTIO	525400	.10	U

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Motor Pool Fund					6590				
09/30/2010	FT01	J1100976		SEP 10 PARTS, TIRES, & OIL	525400		97.90		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		3,739.73		U
09/30/2010	FT01	J1101287		SEP 10 FUEL USAGE CORRECTIO	525400		.34		U
09/30/2010	FT01	J1101884		SEP 10 PARTS, TIRES, & OIL	525400		37.18		U
10/31/2010	FT01	J1101282		OCT 10 PARTS, TIRES, & OIL	525400		46.03		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		2,729.77		U
10/31/2010	FT01	J1101885		OCT 10 PARTS, TIRES, & OIL	525400		16.13		U
11/30/2010	FT01	J1101576		NOV 10 PARTS, TIRES, & OIL	525400		31.97		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		2,858.62		U
11/30/2010	FT01	J1101886		NOV 10 PARTS, TIRES, & OIL	525400		9.91		U
12/30/2010	FT01	J1101889		DEC 10 PARTS, TIRES, & OIL	525400		90.51		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		2,999.18		U
01/31/2011	FT01	J1102212		JAN 11 PARTS, TIRES, & OIL	525400		12.00		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		3,077.11		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	55,000.00	23,253.41	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	50,000.00			U
ENDING BALANCE: Contingency					529903	50,000.00	.00	.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	530100	60,000.00			U
ENDING BALANCE: Depreciation Expense					530100	60,000.00	.00	.00	
BEGINNING BALANCE: (2) 2WD Utility Vehicles - Repl					5AB372	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB372	42,000.00			U
07/07/2010	BD02	J1100020		ABT 11-005	5AB372	-1,000.00			U
08/04/2010	PORD	P1101241		VIC BAILEY FORD INC	5AB372			9,171.42	U
08/04/2010	PORD	P1101241		VIC BAILEY FORD INC	5AB372			30,284.58	U
10/25/2010	INEI	I1111991		VIC BAILEY FORD INC	5AB372		4,585.71		U
10/25/2010	INEI	I1111991		VIC BAILEY FORD INC	5AB372			-4,585.71	U
10/25/2010	INEI	I1111991		VIC BAILEY FORD INC	5AB372			-15,142.29	U
10/25/2010	INEI	I1111991		VIC BAILEY FORD INC	5AB372		15,142.29		U

10/25/2010	INEI	I1111996	VIC BAILEY FORD INC	5AB372	4,585.71			U
10/25/2010	INEI	I1111996	VIC BAILEY FORD INC	5AB372	15,142.29			U
10/25/2010	INEI	I1111996	VIC BAILEY FORD INC	5AB372			-4,585.71	U
10/25/2010	INEI	I1111996	VIC BAILEY FORD INC	5AB372			-15,142.29	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
ENDING BALANCE:		(2) 2WD Utility Vehicles - Repl			5AB372	41,000.00	39,456.00	.00	
BEGINNING BALANCE:		(1) Vehicle (Sedan) - Repl			5AB373	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB373	22,000.00			U
07/07/2010	BD02	J1100020		ABT 11-005	5AB373	1,000.00			U
08/04/2010	PORD	P1101244		VIC BAILEY FORD INC	5AB373			4,585.71	U
08/04/2010	PORD	P1101244		VIC BAILEY FORD INC	5AB373			17,318.29	U
12/09/2010	INEI	I1115652		VIC BAILEY FORD INC	5AB373		4,585.71		U
12/09/2010	INEI	I1115652		VIC BAILEY FORD INC	5AB373			-4,585.71	U
12/09/2010	INEI	I1115652		VIC BAILEY FORD INC	5AB373		17,318.29		U
12/09/2010	INEI	I1115652		VIC BAILEY FORD INC	5AB373			-17,318.29	U
ENDING BALANCE:		(1) Vehicle (Sedan) - Repl			5AB373	23,000.00	21,904.00	.00	
BEGINNING BALANCE:		(1) 4WD Utility Vehicle - Repl			5AB374	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB374	23,000.00			U
08/04/2010	PORD	P1101241		VIC BAILEY FORD INC	5AB374			17,403.29	U
08/04/2010	PORD	P1101241		VIC BAILEY FORD INC	5AB374			4,585.71	U
10/25/2010	INEI	I1111998		VIC BAILEY FORD INC	5AB374		17,403.29		U
10/25/2010	INEI	I1111998		VIC BAILEY FORD INC	5AB374			-4,585.71	U
10/25/2010	INEI	I1111998		VIC BAILEY FORD INC	5AB374			-17,403.29	U
10/25/2010	INEI	I1111998		VIC BAILEY FORD INC	5AB374		4,585.71		U
ENDING BALANCE:		(1) 4WD Utility Vehicle - Repl			5AB374	23,000.00	21,989.00	.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
GENERAL EXPENDITURES					OPERATING 07	290,340.00	120,368.36	6,149.33	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	607,429.00			U
07/01/2010	BD02	J1100011		ABT 11-004	510100	-3,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		14,813.02		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		22,725.54		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	12,342.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		22,803.22		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		22,803.23		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		22,803.24		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		23,739.42		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		23,739.37		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		23,739.38		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		23,739.39		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		23,739.39		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		23,739.39		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		23,739.37		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		23,752.05		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		23,797.95		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		23,626.85		U
ENDING BALANCE: Salaries & Wages					510100	616,771.00	343,300.81	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	46,468.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		1,063.14		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		1,738.50		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		1,640.70		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		1,640.72		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		1,690.41		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		1,705.65		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		1,705.64		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		1,705.65		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		1,718.36		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		1,711.64		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		1,663.30		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		1,465.53		U

12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511112		1,539.37	U
12/31/2010	BD02	J1101909	ABT 11-179	511112	-59.00		U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511112		1,706.82	U
01/28/2011	HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		1,693.69	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	46,409.00	24,389.12	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	57,038.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		922.04		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		1,445.92		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,453.22		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,453.22		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		1,453.22		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		1,541.15		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		1,541.12		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		1,541.13		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		1,541.13		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		1,541.13		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		1,541.13		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		1,541.12		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		1,542.33		U
12/31/2010	BD02	J1101909		ABT 11-179	511113	59.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		1,546.64		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		1,530.57		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	57,097.00	22,135.07	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	93,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		7,800.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		7,800.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		7,800.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		7,800.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		7,800.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		7,800.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	54,600.00	.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	.00	.00	.00
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	511130	14,371.00	U
07/16/2010	HFEX F1100002	HR Payroll 2010 BW 15 0	511130		366.68
07/30/2010	HFEX F1100003	HR Payroll 2010 BW 16 0	511130		563.98

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		564.22		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		564.22		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		581.57		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		567.03		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		567.03		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		567.03		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		567.03		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		567.03		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		581.43		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		573.45		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		567.07		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		568.29		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		563.73		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	14,371.00	8,329.79	.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		468.90		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		688.00		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		688.00		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		688.00		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		688.00		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511213		688.00		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511213		688.00		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511213		688.00		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511213		688.00		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511213		688.00		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511213		688.00		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511213		688.00		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511213		688.00		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511213		688.00		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511213		688.00		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	10,100.90	.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	.00	.00	.00	

07/01/2010 BD01	L1100001	FY 10-11 BUDGET	520100	1,445.00				U
ENDING BALANCE:	Contracted Maintenance		520100	1,445.00	.00		.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	378.00			U
10/01/2010	PORD	P1102671		LOWMAN COMMUNICATIONS INC	520200			378.00	U
12/16/2010	INEI	I1116999		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
12/16/2010	INEI	I1116999		LOWMAN COMMUNICATIONS INC	520200		378.00		U
ENDING BALANCE: Contracted Services					520200	378.00	378.00	.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520219	369.00			U
07/01/2010	CORD	P1100596		CULLIGAN OF LEXINGTON	520219			-21.07	U
07/01/2010	CORD	P1100596		CULLIGAN OF LEXINGTON	520219			-.84	U
07/01/2010	INEI	I1103106		CULLIGAN OF LEXINGTON	520219			-46.01	U
07/01/2010	INEI	I1103106		CULLIGAN OF LEXINGTON	520219		46.01		U
07/01/2010	PORD	P1100596		CULLIGAN OF LEXINGTON	520219			322.07	U
07/01/2010	PORD	P1100596		CULLIGAN OF LEXINGTON	520219			12.84	U
08/01/2010	INEI	I1104802		CULLIGAN OF LEXINGTON	520219		46.49		U
08/01/2010	INEI	I1104802		CULLIGAN OF LEXINGTON	520219			-46.49	U
09/01/2010	INEI	I1107888		CULLIGAN OF LEXINGTON	520219		46.01		U
09/01/2010	INEI	I1107888		CULLIGAN OF LEXINGTON	520219			-46.01	U
10/01/2010	INEI	I1109530		CULLIGAN OF LEXINGTON	520219			-46.49	U
10/01/2010	INEI	I1109530		CULLIGAN OF LEXINGTON	520219		46.49		U
10/31/2010	INEI	I1112063		CULLIGAN OF LEXINGTON	520219		46.01		U
10/31/2010	INEI	I1112063		CULLIGAN OF LEXINGTON	520219			-46.01	U
12/01/2010	INEI	I1114878		CULLIGAN OF LEXINGTON	520219		37.16		U
12/01/2010	INEI	I1114878		CULLIGAN OF LEXINGTON	520219			-37.16	U
12/31/2010	INEI	I1116940		CULLIGAN OF LEXINGTON	520219			-32.83	U
12/31/2010	INEI	I1116940		CULLIGAN OF LEXINGTON	520219		46.01		U
01/31/2011	BD02	J1102208		ABT 11-226	520219	235.00			U
ENDING BALANCE: Water and Other Beverage Service					520219	604.00	314.18	12.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	200.00			U
ENDING BALANCE: Towing Service					520233	200.00	.00	.00	

BEGINNING BALANCE:	Professional Services		520300		.00		.00		
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	520300	1,000.00					U
07/01/2010	PORD P1100721	GEO-SYSTEMS DESIGN & TESTIN	520300				800.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2010	INEI	I1102293		GEO-SYSTEMS DESIGN & TESTIN	520300		300.00		U
07/05/2010	INEI	I1102293		GEO-SYSTEMS DESIGN & TESTIN	520300			-300.00	U
ENDING BALANCE: Professional Services					520300	1,000.00	300.00	500.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	6,513.00			U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/14/2010	PORD	P1100845		DLT SOLUTIONS INC	520702			2,022.92	U
07/30/2010	INEI	I1105045		DLT SOLUTIONS INC	520702			-2,022.92	U
07/30/2010	INEI	I1105045		DLT SOLUTIONS INC	520702		2,022.92		U
10/01/2010	PORD	P1102025		TRACKER SOFTWARE CORP.	520702			2,767.00	U
10/06/2010	INEI	I1109790		TRACKER SOFTWARE CORP.	520702		2,767.00		U
10/06/2010	INEI	I1109790		TRACKER SOFTWARE CORP.	520702			-2,767.00	U
ENDING BALANCE: Technical Currency & Support					520702	6,513.00	5,752.92	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,800.00			U
07/01/2010	PORD	P1100282		IMAGING TECHNOLOGIES SERVIC	521000			400.00	U
07/01/2010	ISSU	U1100006		PW-ADMIN/ENG	521000		53.11		U
07/01/2010	PORD	P1103462		ARC	521000			170.51	U
07/06/2010	ISSU	U1100099		ADMIN / ENG.	521000		29.40		U
07/12/2010	INEI	I1103893		IMAGING TECHNOLOGIES SERVIC	521000		229.49		U
07/12/2010	INEI	I1103893		IMAGING TECHNOLOGIES SERVIC	521000			-229.49	U
07/14/2010	PORD	P1100837		SHI INTERNATIONAL CORP.	521000			166.61	U
07/14/2010	PORD	P1100837		SHI INTERNATIONAL CORP.	521000			166.61	U
07/14/2010	PORD	P1100837		SHI INTERNATIONAL CORP.	521000			129.53	U
07/21/2010	INEI	I1104051		SHI INTERNATIONAL CORP.	521000			-166.61	U
07/21/2010	INEI	I1104051		SHI INTERNATIONAL CORP.	521000			-166.61	U
07/21/2010	INEI	I1104051		SHI INTERNATIONAL CORP.	521000		166.61		U
07/21/2010	INEI	I1104051		SHI INTERNATIONAL CORP.	521000			-129.53	U
07/21/2010	INEI	I1104051		SHI INTERNATIONAL CORP.	521000		129.54		U
07/21/2010	INEI	I1104051		SHI INTERNATIONAL CORP.	521000		166.61		U

08/25/2010	ISSU	U1101013	PW-ADMIN/ENG	521000	.01		U
08/26/2010	ISSU	U1101048	ADMIN. / ENG.	521000	12.59		U
11/29/2010	PORD	P1102532	PARKER'S OF LEXINGTON INC	521000		10.70	U
12/01/2010	ISSU	U1102714	PW/ ADMIN/ ENG	521000	6.02		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/07/2010	PORD	P1102650		SHI INTERNATIONAL CORP.	521000			115.56	U
12/14/2010	INEI	I1115715		SHI INTERNATIONAL CORP.	521000		115.56		U
12/14/2010	INEI	I1115715		SHI INTERNATIONAL CORP.	521000			-115.56	U
ENDING BALANCE: Office Supplies					521000	1,800.00	908.94	351.72	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	2,000.00			U
07/31/2010	FT01	J1100335		JUL 10 ROD DUPLICATING	521100		.07		U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		163.21		U
08/31/2010	FT01	J1100604		AUG 10 ROD DUPLICATING	521100		1.88		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		107.14		U
09/30/2010	FT01	J1100963		SEP 10 ROD DUPLICATING	521100		.56		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		83.25		U
10/31/2010	FT01	J1101279		OCT 10 ROD DUPLICATING	521100		.36		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		152.60		U
11/30/2010	FT01	J1101568		DEC 10 ROD DUPLICATING	521100		3.69		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		195.17		U
12/31/2010	FT01	J1101891		DEC 10 ROD DUPLICATING	521100		7.68		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		115.64		U
01/31/2011	FT01	J1102182		JAN 11 ROD DUPLICATING	521100		.99		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		119.86		U
ENDING BALANCE: Duplicating					521100	2,000.00	952.10	.00	
BEGINNING BALANCE: Copies (Not Auditron)					521110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521110	100.00			U
ENDING BALANCE: Copies (Not Auditron)					521110	100.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	3,391.00			U
07/01/2010	PORD	P1100477		BABCOCK CENTER INC	521200			1,000.00	U
07/09/2010	ISSU	U1100175		PW-ADMIN/ENG	521200		38.30		U
07/27/2010	ISSU	U1100463		PW-ADMIN/ENG	521200		31.30		U
08/02/2010	ISSU	U1100565		PW-ENG-ADMIN	521200		13.57		U

08/24/2010	ISSU	U1100983	P.W.	521200	31.31	U
08/26/2010	ISSU	U1101047	ADMIN. / ENG.	521200	1.37	U
09/09/2010	ISSU	U1101249	PW-ADMIN/ENG	521200	48.63	U
09/14/2010	ISSU	U1101309	PW- ADMIN- ENG	521200	31.31	U

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				GF / County Ordinary	1000				
09/21/2010	ISSU	U1101470		PW/ ADMIN-ENG	521200		46.94		U
09/22/2010	ISSU	U1101539		PW- ADMIN	521200		20.44		U
10/05/2010	PORD	P1101982		STAPLES ADVANTAGE	521200			13.90	U
10/13/2010	INEI	I1110471		STAPLES ADVANTAGE	521200		13.90		U
10/13/2010	INEI	I1110471		STAPLES ADVANTAGE	521200			-13.90	U
10/19/2010	ISSU	U1102002		PW/ ADMIN/ENG	521200		38.05		U
10/27/2010	ISSU	U1102147		P/W ADMIN/ ENG	521200		34.60		U
11/01/2010	PORD	P1102263		METROCOUNT USA, INC	521200			47.08	U
11/01/2010	PORD	P1102263		METROCOUNT USA, INC	521200			342.40	U
11/03/2010	PORD	P1102298		HAYES INSTRUMENT CO, INC.	521200			6.42	U
11/03/2010	PORD	P1102298		HAYES INSTRUMENT CO, INC.	521200			27.82	U
11/08/2010	INEI	I1114676		HAYES INSTRUMENT CO, INC.	521200			-27.82	U
11/08/2010	INEI	I1114676		HAYES INSTRUMENT CO, INC.	521200			-6.42	U
11/08/2010	INEI	I1114676		HAYES INSTRUMENT CO, INC.	521200		6.42		U
11/08/2010	INEI	I1114676		HAYES INSTRUMENT CO, INC.	521200		27.82		U
11/09/2010	INEI	I1112802		BABCOCK CENTER INC	521200			-280.00	U
11/09/2010	INEI	I1112802		BABCOCK CENTER INC	521200		280.00		U
11/10/2010	ICEC	I1112719		HAYES INSTRUMENT CO, INC.	521200		22.93		U
11/10/2010	ICEC	I1112719		HAYES INSTRUMENT CO, INC.	521200			-22.93	U
11/10/2010	INEC	I1112719		HAYES INSTRUMENT CO, INC.	521200			22.93	U
11/10/2010	INEC	I1112719		HAYES INSTRUMENT CO, INC.	521200		-22.93		U
11/10/2010	INEI	I1112665		METROCOUNT USA, INC	521200		47.08		U
11/10/2010	INEI	I1112665		METROCOUNT USA, INC	521200			-47.08	U
11/10/2010	INEI	I1112665		METROCOUNT USA, INC	521200		342.40		U
11/10/2010	INEI	I1112665		METROCOUNT USA, INC	521200			-342.40	U
11/17/2010	ISSU	U1102508		PW/ ADMIN ENG	521200		39.56		U
11/22/2010	PORD	P1102505		SMITH RUBBER STAMPS & SEALS	521200			29.96	U
11/22/2010	PORD	P1102505		SMITH RUBBER STAMPS & SEALS	521200			6.37	U
12/03/2010	ISSU	U1102755		P.W. / ADMIN	521200		28.85		U
12/03/2010	PORD	P1102625		HEWLETT PACKARD	521200			538.75	U
12/03/2010	PORD	P1102625		HEWLETT PACKARD	521200			12.04	U
12/14/2010	PORD	P1102723		METROCOUNT USA, INC	521200			12.84	U
12/14/2010	PORD	P1102723		METROCOUNT USA, INC	521200			21.40	U
12/16/2010	ISSU	U1102955		PW/ ADMIN/ENG	521200		2.74		U
12/20/2010	INEI	I1115010		SMITH RUBBER STAMPS & SEALS	521200			-6.37	U
12/20/2010	INEI	I1115010		SMITH RUBBER STAMPS & SEALS	521200		6.37		U

12/20/2010	INEI	I1115010	SMITH RUBBER STAMPS & SEALS	521200			-29.96	U
12/20/2010	INEI	I1115010	SMITH RUBBER STAMPS & SEALS	521200	29.96			U
12/29/2010	INEI	I1117085	METROCOUNT USA, INC	521200			-12.84	U
12/29/2010	INEI	I1117085	METROCOUNT USA, INC	521200	12.84			U

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				GF / County Ordinary	1000				
12/29/2010	INEI	I1117085		METROCOUNT USA, INC	521200		21.40		U
12/29/2010	INEI	I1117085		METROCOUNT USA, INC	521200			-21.40	U
01/05/2011	ISSU	U1103181		PW-ADMIN/ENG	521200		10.65		U
01/05/2011	ISSU	U1103182		PW-ADMIN/ENG	521200		30.33		U
01/07/2011	ISSC	U1103266		PUBLIC WORKS	521200		-10.65		U
01/07/2011	ISSU	U1103267		PUBLIC WORKS	521200		16.15		U
01/14/2011	ISSU	U1103335		PW-ADMIN/ENG	521200		2.90		U
01/14/2011	ISSU	U1103336		PW-ADMIN/ENG	521200		.01		U
01/20/2011	ISSU	U1103428		PW/ ADMIN/ ENG	521200		24.68		U
01/24/2011	ISSU	U1103521		PW- ADMIN ENG	521200		42.36		U
01/26/2011	ISSU	U1103561		PW/ ADMIN ENG	521200		30.33		U
ENDING BALANCE: Operating Supplies					521200	3,391.00	1,341.92	1,270.79	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	250.00			U
07/01/2010	PORD	P1100344		LOWMAN COMMUNICATIONS INC	522000			250.00	U
01/03/2011	INEI	I1117245		LOWMAN COMMUNICATIONS INC	522000		50.00		U
01/03/2011	INEI	I1117245		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	250.00	50.00	200.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	250.00			U
07/01/2010	PORD	P1100570		BATTERIES PLUS	522200			50.00	U
07/01/2010	PORD	P1100838		COMMUNICATIONS SPECIALISTS	522200			50.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	250.00	.00	100.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	2,800.00			U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			1,300.00	U
07/02/2010	ISSU	U1100070		FLEET SERVICES PW ADMIN CO2	522300		11.07		U
07/02/2010	ISSU	U1100072		FLEET PW CNTY#24437	522300		9.37		U
07/02/2010	ISSU	U1100074		FLEET PW CNTY#24093	522300		5.07		U
07/02/2010	INNI	CT32758		HERNDON CHEVROLET INC	522300		28.46		U

07/06/2010	ISSU	U1100082	FLEET/ PW ADMIN	CNTY# 244	522300	1.53		U
07/06/2010	INEI	I1102312	CARQUEST AUTO PARTS OF LEXI		522300	148.34		U
07/06/2010	INEI	I1102312	CARQUEST AUTO PARTS OF LEXI		522300		-148.34	U
07/06/2010	INNI	CT32759	HERNDON CHEVROLET INC		522300	38.95		U

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				GF / County Ordinary	1000				
07/08/2010	INEI	I1102305		HERNDON CHEVROLET INC	522300		828.09		U
07/08/2010	INEI	I1102305		HERNDON CHEVROLET INC	522300			-828.09	U
07/16/2010	CORD	P1100039		HERNDON CHEVROLET INC	522300			1,000.00	U
07/22/2010	ISSU	U1100384		FLEET/ PW ADMIN CNTY# 3056	522300		141.79		U
07/29/2010	INEI	I1105009		CARQUEST AUTO PARTS OF LEXI	522300		181.75		U
07/29/2010	INEI	I1105009		CARQUEST AUTO PARTS OF LEXI	522300			-181.75	U
08/25/2010	ISSU	U1101010		FLEET PW CNTY#30566	522300		1.98		U
11/05/2010	ISSU	U1102337		FLEET/ PW ADMIN CNTY# 3056	522300		8.14		U
11/23/2010	ISSU	U1102585		FLEET/ P/W ADMIN	522300		8.04		U
11/23/2010	INEI	I1114081		CARQUEST AUTO PARTS OF LEXI	522300		107.60		U
11/23/2010	INEI	I1114081		CARQUEST AUTO PARTS OF LEXI	522300			-107.60	U
12/03/2010	INNI	CT32884		GENUINE PARTS COMPANY INC	522300		4.61		U
12/08/2010	CORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			-500.00	U
12/08/2010	CORD	P1100039		HERNDON CHEVROLET INC	522300			-171.91	U
01/14/2011	ISSU	U1103324		FLEET/ PUBLIC WORKS CTY# 24	522300		15.08		U
01/14/2011	ISSU	U1103327		FLEET/ P/W CTY # 24093	522300		7.49		U
01/27/2011	POCL	*1100753		Close PO P1100039	522300			.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,800.00	1,547.36	362.31	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	472.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	-13.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		229.15		U
ENDING BALANCE: Building Insurance					524000	459.00	229.15	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	3,276.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	1,590.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,161.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		563.50		U

ENDING BALANCE:	General Tort Liability Insurance	524201	1,161.00	563.50	.00	
BEGINNING BALANCE:	Telephone	525000	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	525000	2,812.00		U

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				GF / County Ordinary	1000				
07/01/2010	INNI	I1100351		COMPORIUM	525000		217.56		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		217.56		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		217.56		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		217.56		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		217.56		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		217.56		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		217.56		U
ENDING BALANCE:		Telephone			525000	2,812.00	1,522.92	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	1,123.00			U
07/01/2010	INEI	I1102586		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
07/01/2010	INEI	I1102586		USA MOBILITY WIRELESS, INC.	525020		8.56		U
07/01/2010	PORD	P1100921		USA MOBILITY WIRELESS, INC.	525020			108.00	U
07/01/2010	PORD	P1100937		SPRINT PCS	525020			240.00	U
07/01/2010	PORD	P1100948		VERIZON WIRELESS	525020			669.96	U
07/08/2010	INEI	I1103143		SPRINT PCS	525020			-21.46	U
07/08/2010	INEI	I1103143		SPRINT PCS	525020		21.46		U
07/13/2010	INEI	I1104265		VERIZON WIRELESS	525020		64.66		U
07/13/2010	INEI	I1104265		VERIZON WIRELESS	525020			-64.66	U
08/01/2010	INEI	I1104250		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
08/01/2010	INEI	I1104250		USA MOBILITY WIRELESS, INC.	525020		8.56		U
08/08/2010	INEI	I1106227		SPRINT PCS	525020			-21.46	U
08/08/2010	INEI	I1106227		SPRINT PCS	525020		21.46		U
08/13/2010	INEI	I1105621		VERIZON WIRELESS	525020			-64.63	U
08/13/2010	INEI	I1105621		VERIZON WIRELESS	525020		64.63		U
09/01/2010	INEI	I1106843		USA MOBILITY WIRELESS, INC.	525020		8.56		U
09/01/2010	INEI	I1106843		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
09/08/2010	INEI	I1107905		SPRINT PCS	525020		21.46		U
09/08/2010	INEI	I1107905		SPRINT PCS	525020			-21.46	U
09/13/2010	INEI	I1108329		VERIZON WIRELESS	525020		64.63		U
09/13/2010	INEI	I1108329		VERIZON WIRELESS	525020			-64.63	U
10/01/2010	INEI	I1109549		USA MOBILITY WIRELESS, INC.	525020		8.56		U
10/01/2010	INEI	I1109549		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
10/08/2010	INEI	I1109662		SPRINT PCS	525020		21.43		U

10/08/2010	INEI	I1109662	SPRINT PCS	525020			-21.43	U
10/13/2010	INEI	I1110821	VERIZON WIRELESS	525020	64.63			U
10/13/2010	INEI	I1110821	VERIZON WIRELESS	525020			-64.63	U
11/01/2010	INEI	I1112122	USA MOBILITY WIRELESS, INC.	525020	8.56			U

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				GF / County Ordinary	1000				
11/01/2010	INEI	I1112122		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
11/04/2010	INEI	I1112092		SPRINT PCS	525020		21.43		U
11/04/2010	INEI	I1112092		SPRINT PCS	525020			-21.43	U
11/13/2010	INEI	I1114219		VERIZON WIRELESS	525020		64.63		U
11/13/2010	INEI	I1114219		VERIZON WIRELESS	525020			-64.63	U
12/01/2010	INEI	I1115273		USA MOBILITY WIRELESS, INC.	525020			-62.06	U
12/01/2010	INEI	I1115273		USA MOBILITY WIRELESS, INC.	525020		62.06		U
12/08/2010	INEI	I1114910		SPRINT PCS	525020		21.43		U
12/08/2010	INEI	I1114910		SPRINT PCS	525020			-21.43	U
12/10/2010	CORD	P1100921		USA MOBILITY WIRELESS, INC.	525020			65.00	U
12/13/2010	INEI	I1116230		VERIZON WIRELESS	525020		64.63		U
12/13/2010	INEI	I1116230		VERIZON WIRELESS	525020			-64.63	U
01/01/2011	INEI	I1117066		USA MOBILITY WIRELESS, INC.	525020		8.56		U
01/01/2011	INEI	I1117066		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
01/08/2011	INEI	I1118323		SPRINT PCS	525020			-21.56	U
01/08/2011	INEI	I1118323		SPRINT PCS	525020		21.56		U
01/13/2011	INEI	I1118626		VERIZON WIRELESS	525020		64.63		U
01/13/2011	INEI	I1118626		VERIZON WIRELESS	525020			-64.63	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,123.00	716.09	366.87	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	1,080.00			U
07/01/2010	PORD	P1100937		SPRINT PCS	525021			1,080.00	U
07/08/2010	INEI	I1103143		SPRINT PCS	525021		79.50		U
07/08/2010	INEI	I1103143		SPRINT PCS	525021			-79.50	U
08/08/2010	INEI	I1106227		SPRINT PCS	525021		79.50		U
08/08/2010	INEI	I1106227		SPRINT PCS	525021			-79.50	U
09/08/2010	INEI	I1107905		SPRINT PCS	525021		79.50		U
09/08/2010	INEI	I1107905		SPRINT PCS	525021			-79.50	U
10/08/2010	INEI	I1109662		SPRINT PCS	525021		79.34		U
10/08/2010	INEI	I1109662		SPRINT PCS	525021			-79.34	U
11/04/2010	INEI	I1112092		SPRINT PCS	525021		87.36		U
11/04/2010	INEI	I1112092		SPRINT PCS	525021			-87.36	U
12/08/2010	INEI	I1114910		SPRINT PCS	525021		79.87		U
12/08/2010	INEI	I1114910		SPRINT PCS	525021			-79.87	U

01/08/2011 INEI	I1118323	SPRINT PCS	525021		99.30			U
01/08/2011 INEI	I1118323	SPRINT PCS	525021				-99.30	U
ENDING BALANCE:	Smart Phone Charges		525021	1,080.00	584.37		495.63	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: 800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	4,443.00			U
07/01/2010	INEI	I1103142		MOTOROLA INC	525030		392.67		U
07/01/2010	INEI	I1103142		MOTOROLA INC	525030			-392.67	U
07/01/2010	PORD	P1100769		MOTOROLA INC	525030			4,288.32	U
07/01/2010	PORD	P1100769		MOTOROLA INC	525030			25.68	U
07/01/2010	PORD	P1100769		MOTOROLA INC	525030			128.40	U
08/01/2010	INEI	I1104994		MOTOROLA INC	525030		392.86		U
08/01/2010	INEI	I1104994		MOTOROLA INC	525030			-392.86	U
08/04/2010	CORD	P1100769		MOTOROLA INC	525030			-128.40	U
08/04/2010	CORD	P1100769		MOTOROLA INC	525030			-25.68	U
08/04/2010	POCL	*1100373		Close PO P1100769	525030			.00	U
08/04/2010	POCL	*1100373		Close PO P1100769	525030			.00	U
09/01/2010	INEI	I1108358		MOTOROLA INC	525030		392.65		U
09/01/2010	INEI	I1108358		MOTOROLA INC	525030			-392.65	U
10/01/2010	INEI	I1110219		MOTOROLA INC	525030		392.65		U
10/01/2010	INEI	I1110219		MOTOROLA INC	525030			-392.65	U
11/01/2010	INEI	I1113530		MOTOROLA INC	525030		196.95		U
11/01/2010	INEI	I1113530		MOTOROLA INC	525030			-196.95	U
12/01/2010	INEI	I1116334		MOTOROLA INC	525030		150.64		U
12/01/2010	INEI	I1116334		MOTOROLA INC	525030			-150.64	U
01/01/2011	INEI	I1118279		MOTOROLA INC	525030			-351.45	U
01/01/2011	INEI	I1118279		MOTOROLA INC	525030		351.45		U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	4,443.00	2,269.87	2,018.45	
				BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	787.00			U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			146.02	U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			393.27	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-200.41	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		200.41		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		146.02		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-146.02	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-195.63	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-2.02	U

01/04/2011 CORD	P1101820	MOTOROLA INC	525031			2.77	U
01/04/2011 CORD	P1101820	MOTOROLA INC	525031			2.02	U
ENDING BALANCE:	800 MHz Radio Maintenance Contracts		525031	787.00	346.43	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	972.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		77.29		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		74.25		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		74.25		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		74.25		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		74.25		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		74.25		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		72.94		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	521.48	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	800.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		24.72		U
08/13/2010	INNI	CT32469		UPS	525100		4.05		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		8.91		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		50.20		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		111.42		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		93.22		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		39.63		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		16.38		U
ENDING BALANCE: Postage					525100	800.00	348.53	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525110	100.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	6,420.00			U
07/08/2010	INNI	TR15300		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/08/2010	INNI	TR16482		AMERICAN PUBLIC WORKS ASSOC	525210		150.00		U
07/08/2010	INNI	TR16482A		EDWARDS, JAMES RANDY.	525210		644.90		U
07/14/2010	INNI	EX16482		EDWARDS, JAMES RANDY.	525210		122.89		U

07/29/2010	INNI	TR15300A	FECHTEL, JOHN	525210	910.99	U
08/31/2010	JE15	J1100888	AUG 2010 BUDGETARY REIMBURS	525210	-207.34	U
09/09/2010	INNI	TR17487	CLEMSON UNIVERSITY	525210	25.00	U
09/09/2010	INNI	TR17488	TRI ENVIRONMENTAL INC	525210	25.00	U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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				GF / County Ordinary	1000				
12/14/2010	PORD	P1102724		DUNCAN PARNELL	525210			3,210.00	U
12/14/2010	PORD	P1102724		DUNCAN PARNELL	525210			288.90	U
01/20/2011	INNI	TR17494		SC SOCIETY OF PROFESSIONAL	525210		320.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,420.00	2,456.44	3,498.90	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	1,576.00			U
07/01/2010	PORD	P1100005		AMERICAN PUBLIC WORKS ASSOC	525230			141.00	U
07/01/2010	INEI	I1100661		AMERICAN PUBLIC WORKS ASSOC	525230		141.00		U
07/01/2010	INEI	I1100661		AMERICAN PUBLIC WORKS ASSOC	525230			-141.00	U
07/01/2010	INEI	I1104285		SC SOCIETY OF PROFESSIONAL	525230		165.00		U
07/01/2010	INEI	I1104285		SC SOCIETY OF PROFESSIONAL	525230			-165.00	U
07/01/2010	PORD	P1101425		SC SOCIETY OF PROFESSIONAL	525230			165.00	U
07/19/2010	PORD	P1100934		SC SOCIETY OF PROFESSIONAL	525230			165.00	U
08/04/2010	PORD	P1101257		AMERICAN PUBLIC WORKS ASSOC	525230			141.00	U
08/12/2010	INEI	I1103372		AMERICAN PUBLIC WORKS ASSOC	525230		141.00		U
08/12/2010	INEI	I1103372		AMERICAN PUBLIC WORKS ASSOC	525230			-141.00	U
08/19/2010	POCL	*1100591		Close PO P1100934	525230			-165.00	U
09/01/2010	PORD	P1101706		SC GEODETIC SURVEY	525230			600.00	U
09/15/2010	INEI	I1106569		SC GEODETIC SURVEY	525230			-600.00	U
09/15/2010	INEI	I1106569		SC GEODETIC SURVEY	525230		600.00		U
09/24/2010	PORD	P1101849		MIDLANDS CHAPTER OF PROFESS	525230			40.00	U
09/30/2010	INEI	I1107662		MIDLANDS CHAPTER OF PROFESS	525230			-40.00	U
09/30/2010	INEI	I1107662		MIDLANDS CHAPTER OF PROFESS	525230		40.00		U
12/02/2010	INNI	CR11315		ASSOCIATION OF STATE FLOODP	525230		100.00		U
01/07/2011	PORD	P1102936		SC SOCIETY OF PROFESSIONAL	525230			175.00	U
01/07/2011	INEI	I1116281		SC SOCIETY OF PROFESSIONAL	525230			-175.00	U
01/07/2011	INEI	I1116281		SC SOCIETY OF PROFESSIONAL	525230		175.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,576.00	1,362.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	.00	.00	

BEGINNING BALANCE:	Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2010 BD01	L1100001	525250	218.00			U
ENDING BALANCE:	Motor Pool Reimbursement	525250	218.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Public Works Complex					525323	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525323	5,400.00			U
07/11/2010	INNI	I1102057		UTILITIES SERVICES OF SOUTH	525323		21.66		U
07/13/2010	INNI	I1101988		MID CAROLINA ELECTRIC CO	525323		330.46		U
07/21/2010	INNI	I1104258		TOWN OF LEXINGTON	525323		85.88		U
08/06/2010	INNI	I1106817		TOWN OF LEXINGTON	525323		39.44		U
08/13/2010	INNI	I1104753		MID CAROLINA ELECTRIC CO	525323		373.41		U
08/13/2010	INNI	I1104786		UTILITIES SERVICES OF SOUTH	525323		33.87		U
09/08/2010	INNI	I1109094		TOWN OF LEXINGTON	525323		91.52		U
09/10/2010	INNI	I1107752		UTILITIES SERVICES OF SOUTH	525323		32.81		U
09/13/2010	INNI	I1107304		MID CAROLINA ELECTRIC CO	525323		302.67		U
10/11/2010	INNI	I1110206		UTILITIES SERVICES OF SOUTH	525323		36.13		U
10/13/2010	INNI	I1110095		MID CAROLINA ELECTRIC CO	525323		258.57		U
10/14/2010	INNI	I1111413		TOWN OF LEXINGTON	525323		108.45		U
11/04/2010	INNI	I1114330		TOWN OF LEXINGTON	525323		80.24		U
11/13/2010	INNI	I1112441		MID CAROLINA ELECTRIC CO	525323		205.33		U
11/13/2010	INNI	I1112483		UTILITIES SERVICES OF SOUTH	525323		48.78		U
12/06/2010	INNI	I1116349		TOWN OF LEXINGTON	525323		141.43		U
12/13/2010	INNI	I1115278		MID CAROLINA ELECTRIC CO	525323		281.60		U
12/22/2010	INNI	I1115360		UTILITIES SERVICES OF SOUTH	525323		41.25		U
01/07/2011	INNI	I1119391		TOWN OF LEXINGTON	525323		62.88		U
01/13/2011	INNI	I1117553		MID CAROLINA ELECTRIC CO	525323		434.14		U
ENDING BALANCE: Util / Public Works Complex					525323	5,400.00	3,010.52	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	17,550.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		6.95		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		872.82		U
07/31/2010	FT01	J1101882		JUL 10 PARTS, TIRES, & OIL	525400		5.05		U
08/30/2010	FT01	J1101883		AUG 10 PARTS, TIRES, & OIL	525400		6.85		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		18.95		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		1,080.51		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		821.06		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		916.14		U
11/30/2010	FT01	J1101576		NOV 10 PARTS, TIRES, & OIL	525400		18.95		U

11/30/2010	FT01	J1101829	NOV 10 FUEL USAGE	525400		790.48	U
11/30/2010	FT01	J1101886	NOV 10 PARTS, TIRES, & OIL	525400		6.85	U
12/31/2010	FT01	J1101902	DEC 10 FUEL USAGE	525400		854.31	U
01/31/2011	BD02	J1102208	ABT 11-226	525400	-235.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2011	FT01	J1102212		JAN 11 PARTS, TIRES, & OIL	525400		11.82		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		990.54		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	17,315.00	6,401.28	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	1,600.00			U
07/01/2010	PORD	P1100673		TYLER BROTHERS WORKSHOE & B	525600			475.00	U
07/01/2010	PORD	P1100719		DESIGNLAB INC	525600			1,000.00	U
09/09/2010	PORD	P1101705		RENTAL UNIFORM OF SERVICE I	525600			1,000.00	U
09/13/2010	POCL	*1100615		Close PO P1100719	525600			-1,000.00	U
11/12/2010	INEI	I1112675		TYLER BROTHERS WORKSHOE & B	525600		221.29		U
11/12/2010	INEI	I1112675		TYLER BROTHERS WORKSHOE & B	525600			-221.29	U
ENDING BALANCE: Uniforms & Clothing					525600	1,600.00	221.29	1,253.71	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	.00	.00	.00	
07/01/2010	BD02	J1100011		ABT 11-004	527040	3,000.00			U
07/01/2010	PORD	P1100830		SNELLING PERSONNEL SERVICE	527040			3,000.00	U
07/02/2010	INEI	I1105032		SNELLING PERSONNEL SERVICE	527040		458.80		U
07/02/2010	INEI	I1105032		SNELLING PERSONNEL SERVICE	527040			-458.80	U
07/09/2010	INEI	I1105033		SNELLING PERSONNEL SERVICE	527040		367.04		U
07/09/2010	INEI	I1105033		SNELLING PERSONNEL SERVICE	527040			-367.04	U
07/16/2010	INEI	I1105034		SNELLING PERSONNEL SERVICE	527040		404.32		U
07/16/2010	INEI	I1105034		SNELLING PERSONNEL SERVICE	527040			-404.32	U
07/23/2010	INEI	I1105035		SNELLING PERSONNEL SERVICE	527040		447.33		U
07/23/2010	INEI	I1105035		SNELLING PERSONNEL SERVICE	527040			-447.33	U
07/30/2010	INEI	I1105176		SNELLING PERSONNEL SERVICE	527040		458.80		U
07/30/2010	INEI	I1105176		SNELLING PERSONNEL SERVICE	527040			-458.80	U
08/06/2010	INEI	I1105177		SNELLING PERSONNEL SERVICE	527040		395.72		U
08/06/2010	INEI	I1105177		SNELLING PERSONNEL SERVICE	527040			-395.72	U
08/13/2010	INEI	I1105178		SNELLING PERSONNEL SERVICE	527040		275.28		U
08/13/2010	INEI	I1105178		SNELLING PERSONNEL SERVICE	527040			-275.28	U
10/08/2010	POCL	*1100635		Close PO P1100830	527040			-192.71	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	3,000.00	2,807.29	.00	

BEGINNING BALANCE:	Storm & Disaster Relief	535000	.00	.00	.00	
07/01/2010 BD01	L1100001	535000	50.00			U
ENDING BALANCE:	Storm & Disaster Relief	535000	50.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	1,000.00			U
09/22/2010	PORD	P1101815		SPRINT PCS	540000			74.89	U
10/05/2010	PORD	P1101970		LOWES	540000			106.83	U
10/08/2010	INEI	I1111263		SPRINT PCS	540000			-74.89	U
10/08/2010	INEI	I1111263		SPRINT PCS	540000		74.89		U
10/11/2010	INEI	I1110354		LOWES	540000		106.83		U
10/11/2010	INEI	I1110354		LOWES	540000			-106.83	U
10/27/2010	REQP	R1100460		OATES	540000			49.21	U
10/27/2010	REQP	R1100460		OATES	540000			276.03	U
12/15/2010	PORD	P1102747		SPRINT PCS	540000			213.99	U
12/15/2010	INEI	I1115677		SPRINT PCS	540000		213.99		U
12/15/2010	INEI	I1115677		SPRINT PCS	540000			-213.99	U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-49.21	U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-276.03	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			248.42	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			44.29	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	395.71	292.71	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	500.00			U
11/01/2010	PORD	P1102270		STAPLES ADVANTAGE	540010			213.98	U
11/05/2010	INEI	I1112295		STAPLES ADVANTAGE	540010			-213.98	U
11/05/2010	INEI	I1112295		STAPLES ADVANTAGE	540010		213.98		U
ENDING BALANCE: Minor Software					540010	500.00	213.98	.00	
BEGINNING BALANCE: (1) GIS Mapviewer					5AB075	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB075	10,000.00			U
10/11/2010	BD02	J1100998		ABT 11-089	5AB075	-863.00			U
ENDING BALANCE: (1) GIS Mapviewer					5AB075	9,137.00	.00	.00	
BEGINNING BALANCE: (1) Digital Camera					5AB076	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB076	150.00			U

08/09/2010	PORD	P1101293	STAPLES ADVANTAGE	5AB076		117.69	U
08/09/2010	PORD	P1101293	STAPLES ADVANTAGE	5AB076		16.04	U
08/11/2010	INEI	I1105322	STAPLES ADVANTAGE	5AB076	117.69		U
08/11/2010	INEI	I1105322	STAPLES ADVANTAGE	5AB076		-117.69	U

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				GF / County Ordinary	1000				
08/11/2010	INEI	I1105326		STAPLES ADVANTAGE	5AB076		16.04		U
08/11/2010	INEI	I1105326		STAPLES ADVANTAGE	5AB076			-16.04	U
08/20/2010	PORD	P1101437		STAPLES ADVANTAGE	5AB076			13.90	U
08/23/2010	INEI	I1106685		STAPLES ADVANTAGE	5AB076		13.90		U
08/23/2010	INEI	I1106685		STAPLES ADVANTAGE	5AB076			-13.90	U
ENDING BALANCE: (1) Digital Camera					5AB076	150.00	147.63	.00	
BEGINNING BALANCE: (1) 4 W/D SUV w/Winch					5AB077	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB077	33,000.00			U
11/04/2010	BD02	J1101306		ABT 11-115	5AB077	253.00			U
12/16/2010	PORD	P1102752		BURNS AUTOMOTIVE	5AB077			.00	U
12/16/2010	PORD	P1102752		BURNS AUTOMOTIVE	5AB077			4,220.00	U
12/16/2010	PORD	P1102752		BURNS AUTOMOTIVE	5AB077			315.00	U
12/16/2010	PORD	P1102752		BURNS AUTOMOTIVE	5AB077			1,525.00	U
12/16/2010	PORD	P1102752		BURNS AUTOMOTIVE	5AB077			22,247.29	U
12/16/2010	PORD	P1102752		BURNS AUTOMOTIVE	5AB077			4,585.71	U
12/16/2010	PORD	P1102752		BURNS AUTOMOTIVE	5AB077			360.00	U
ENDING BALANCE: (1) 4 W/D SUV w/Winch					5AB077	33,253.00	.00	33,253.00	
BEGINNING BALANCE: Sign Shop Renovation					5AB078	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB078	11,550.00			U
08/16/2010	REQP	R1100191		Bob Hall	5AB078			1,495.00	U
08/16/2010	POLQ	P1101368		LEXINGTON VINYL SIDING	5AB078			-1,495.00	U
08/16/2010	PORD	P1101368		LEXINGTON VINYL SIDING	5AB078			1,495.00	U
09/01/2010	INEI	I1106982		LEXINGTON VINYL SIDING	5AB078			-1,495.00	U
09/01/2010	INEI	I1106982		LEXINGTON VINYL SIDING	5AB078		1,495.00		U
09/27/2010	PORD	P1101855		LEXINGTON VINYL SIDING	5AB078			9,800.00	U
10/13/2010	INEI	I1110475		LEXINGTON VINYL SIDING	5AB078		9,800.00		U
10/13/2010	INEI	I1110475		LEXINGTON VINYL SIDING	5AB078			-9,800.00	U
11/04/2010	BD02	J1101306		ABT 11-115	5AB078	-253.00			U
ENDING BALANCE: Sign Shop Renovation					5AB078	11,297.00	11,295.00	.00	
BEGINNING BALANCE: (1) Laserjet Printer (Color) - Repl					5AB450	.00	.00	.00	

10/11/2010	BD02	J1100998	ABT 11-089	5AB450	863.00			U
10/18/2010	PORD	P1102144	APPLIED DATA TECHNOLOGIES	5AB450			862.69	U
10/18/2010	PORD	P1102497	HEWLETT PACKARD	5AB450			862.69	U
10/29/2010	INEI	I1112421	HEWLETT PACKARD	5AB450		862.69		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/29/2010	INEI	I1112421		HEWLETT PACKARD	5AB450			-862.69	U
11/19/2010	POCL	*1100680		Close PO P1102144	5AB450			-862.69	U
ENDING BALANCE:			(1)	Laserjet Printer (Color) - Repl	5AB450	863.00	862.69	.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	828,248.00	462,855.69	.00	
				GENERAL OPERATING EXPENDITURES	07	129,723.00	49,411.59	43,976.09	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	115,965.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,961.48		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		2,890.62		U
07/30/2010	BD02	J1100613		ABT 11-042	510100	689.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		2,890.62		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,736.24		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		4,581.85		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		4,581.85		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		4,581.85		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		4,581.85		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		4,581.85		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		4,581.85		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		4,581.85		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		4,581.85		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		4,581.85		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		4,581.85		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		4,581.85		U
ENDING BALANCE: Salaries & Wages					510100	116,654.00	61,879.31	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	8,871.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		138.43		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		221.13		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		204.53		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		269.22		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		329.32		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		329.31		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		329.32		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		329.32		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		329.30		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		329.32		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		329.32		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		333.14		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		350.51		U

01/14/2011 HFEX	F1100025	HR Payroll 2011 BW 1 0	511112		329.00		U
01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		328.99		U
ENDING BALANCE:		FICA - Employer's Portion	511112	8,871.00	4,480.16	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	10,889.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		184.18		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		271.43		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		271.43		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		350.83		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		430.24		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		430.24		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		430.24		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		430.24		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		430.24		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		430.24		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		430.24		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		430.24		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		430.24		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		430.24		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		430.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,889.00	5,810.51	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,300.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,300.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	3,095.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		52.37		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		77.18		U

08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	77.18	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	99.76	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	122.34	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511130	122.34	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		122.34		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		122.34		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511130		122.34		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		122.34		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		122.34		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		123.67		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511130		122.34		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		122.34		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		122.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,095.00	1,653.56	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	70.00			U
ENDING BALANCE: Towing Service					520233	70.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	750.00			U
ENDING BALANCE: Professional Services					520300	750.00	.00	.00	
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520302	80.00			U
07/01/2010	PORD	P1100221		RANDOM DRUG SCREENS INC	520302			80.00	U
01/01/2011	PORD	P1103032		MIDLANDS EXAMS AND DRUG SCR	520302			80.00	U
01/27/2011	POCL	*1100760		Close PO P1100221	520302			-80.00	U
ENDING BALANCE: Drug Testing Services					520302	80.00	.00	80.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	2,100.00			U
07/01/2010	PORD	P1100224		LEXINGTON COUNTY CHRONICLE	520400			400.00	U
07/01/2010	PORD	P1100225		THE STATE MEDIA COMPANY	520400			400.00	U
09/30/2010	INEI	I1109278		LEXINGTON COUNTY CHRONICLE	520400			-9.50	U
09/30/2010	INEI	I1109278		LEXINGTON COUNTY CHRONICLE	520400		9.50		U

ENDING BALANCE:	Advertising & Publicity	520400	2,100.00	9.50	790.50	
BEGINNING BALANCE:	Legal Services	520500	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	520500	2,000.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2010	PORD	P1100222		NICHOLSON DAVIS FRAWLEY AND	520500			1,500.00	U
07/01/2010	PORD	P1100223		MALONE THOMPSON & SUMMERS L	520500			500.00	U
07/25/2010	INEI	I1105497		NICHOLSON DAVIS FRAWLEY AND	520500		1,740.00		U
07/25/2010	INEI	I1105497		NICHOLSON DAVIS FRAWLEY AND	520500			-1,740.00	U
07/30/2010	INEI	I1105498		NICHOLSON DAVIS FRAWLEY AND	520500		135.00		U
07/30/2010	INEI	I1105498		NICHOLSON DAVIS FRAWLEY AND	520500			-135.00	U
08/26/2010	CORD	P1100222		NICHOLSON DAVIS FRAWLEY AND	520500			375.00	U
08/26/2010	CORD	P1100223		MALONE THOMPSON & SUMMERS L	520500			-375.00	U
ENDING BALANCE: Legal Services					520500	2,000.00	1,875.00	125.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	250.00			U
08/10/2010	PORD	P1101310		BUSINESS CARDS TOMORROW	521000			16.05	U
08/10/2010	PORD	P1101310		BUSINESS CARDS TOMORROW	521000			20.33	U
08/10/2010	PORD	P1101310		BUSINESS CARDS TOMORROW	521000			3.21	U
08/16/2010	INEI	I1114062		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/16/2010	INEI	I1114062		BUSINESS CARDS TOMORROW	521000		3.21		U
08/16/2010	INEI	I1114062		BUSINESS CARDS TOMORROW	521000			-16.05	U
08/16/2010	INEI	I1114062		BUSINESS CARDS TOMORROW	521000		16.05		U
08/16/2010	INEI	I1114062		BUSINESS CARDS TOMORROW	521000			-20.33	U
08/16/2010	INEI	I1114062		BUSINESS CARDS TOMORROW	521000		20.33		U
12/14/2010	ISSU	U1102911		SOLID WATSE MGT.	521000		6.04		U
01/06/2011	ISSU	U1103200		SOLID WATSE/ ADMIN	521000		14.82		U
01/07/2011	PORD	P1102942		FORMS & SUPPLY INC	521000			68.31	U
01/24/2011	INEI	I1118900		FORMS & SUPPLY INC	521000		61.10		U
01/24/2011	INEI	I1118900		FORMS & SUPPLY INC	521000			-68.31	U
ENDING BALANCE: Office Supplies					521000	250.00	121.55	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	120.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		26.09		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		1.09		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		5.27		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		4.38		U

11/30/2010 INNI	I1115869	CAROLINA OFFICE SYSTEMS	521100		4.09		U
12/31/2010 INNI	I1116402	CAROLINA OFFICE SYSTEMS	521100		1.55		U
01/31/2011 INNI	I1119567	CAROLINA OFFICE SYSTEMS	521100		.89		U
ENDING BALANCE:	Duplicating		521100	120.00	43.36	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	2,300.00			U
07/01/2010	INNI	CT311178		GRAINGER INDUSTRIAL SUPPLY	521200		28.70		U
07/02/2010	INNI	CT311178A		GRAINGER INDUSTRIAL SUPPLY	521200		74.30		U
07/21/2010	INNI	CT311182		LEXINGTON PRECAST CONCRETE	521200		53.50		U
01/18/2011	PORD	P1102986		CAROLINA SIGNS	521200			227.38	U
01/21/2011	INEI	I1118517		CAROLINA SIGNS	521200		227.38		U
01/21/2011	INEI	I1118517		CAROLINA SIGNS	521200			-227.38	U
ENDING BALANCE: Operating Supplies					521200	2,300.00	383.88	.00	
BEGINNING BALANCE: Sign Materials					521601	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521601	1,200.00			U
01/06/2011	PORD	P1102925		CAROLINA SIGNS	521601			62.06	U
01/06/2011	PORD	P1102925		CAROLINA SIGNS	521601			124.12	U
01/07/2011	INEI	I1117233		CAROLINA SIGNS	521601		62.06		U
01/07/2011	INEI	I1117233		CAROLINA SIGNS	521601			-124.12	U
01/07/2011	INEI	I1117233		CAROLINA SIGNS	521601			-62.06	U
01/07/2011	INEI	I1117233		CAROLINA SIGNS	521601		124.12		U
ENDING BALANCE: Sign Materials					521601	1,200.00	186.18	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	1,000.00			U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			750.00	U
10/06/2010	ISSU	U1101801		FLEET/ SW/ ADM CTY # 23101	522300		7.58		U
10/27/2010	INNI	CT32865		GENUINE PARTS COMPANY INC	522300		87.72		U
11/18/2010	INNI	CR11261		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	112.30	750.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	255.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		123.83		U
ENDING BALANCE: Building Insurance					524000	255.00	123.83	.00	

BEGINNING BALANCE:	Vehicle Insurance		524100		.00		.00		.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	524100		546.00					U
08/01/2010	INNI CR11176	SC DIV OF GEN SERV INSURANC	524100				265.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Vehicle Insurance	524100	546.00	265.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	549.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		266.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	549.00	266.50	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	4,560.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		333.55		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		335.54		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		331.56		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		331.56		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		333.55		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		331.56		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		333.55		U
ENDING BALANCE:				Telephone	525000	4,560.00	2,330.87	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	6,550.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525004		529.95		U
08/01/2010	INNI	I1103091		COMPORIUM	525004		529.95		U
09/01/2010	INNI	I1105661		COMPORIUM	525004		529.95		U
10/01/2010	INNI	I1108417		COMPORIUM	525004		529.95		U
11/01/2010	INNI	I1110834		COMPORIUM	525004		529.95		U
12/01/2010	INNI	I1114347		COMPORIUM	525004		529.95		U
01/01/2011	INNI	I1115868		COMPORIUM	525004		529.95		U
ENDING BALANCE:				WAN Service Charges	525004	6,550.00	3,709.65	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	352.00			U
07/01/2010	PORD	P1100918		SPRINT PCS	525020			351.96	U

07/08/2010	INEI	I1103152	SPRINT	PCS	525020	21.46		U
07/08/2010	INEI	I1103152	SPRINT	PCS	525020		-21.46	U
08/08/2010	INEI	I1106234	SPRINT	PCS	525020	21.46		U
08/08/2010	INEI	I1106234	SPRINT	PCS	525020		-21.46	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/08/2010	INEI	I1107912		SPRINT PCS	525020		21.46		U
09/08/2010	INEI	I1107912		SPRINT PCS	525020			-21.46	U
10/08/2010	INEI	I1109667		SPRINT PCS	525020		21.43		U
10/08/2010	INEI	I1109667		SPRINT PCS	525020			-21.43	U
11/04/2010	INEI	I1112102		SPRINT PCS	525020		21.43		U
11/04/2010	INEI	I1112102		SPRINT PCS	525020			-21.43	U
12/08/2010	INEI	I1114915		SPRINT PCS	525020		21.43		U
12/08/2010	INEI	I1114915		SPRINT PCS	525020			-21.43	U
01/08/2011	INEI	I1118338		SPRINT PCS	525020		21.56		U
01/08/2011	INEI	I1118338		SPRINT PCS	525020			-21.56	U
ENDING BALANCE: Pagers and Cell Phones					525020	352.00	150.23	201.73	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	940.00			U
07/01/2010	PORD	P1100918		SPRINT PCS	525021			939.96	U
07/08/2010	INEI	I1103152		SPRINT PCS	525021		73.43		U
07/08/2010	INEI	I1103152		SPRINT PCS	525021			-73.43	U
08/08/2010	INEI	I1106234		SPRINT PCS	525021		74.16		U
08/08/2010	INEI	I1106234		SPRINT PCS	525021			-74.16	U
09/08/2010	INEI	I1107912		SPRINT PCS	525021			-73.40	U
09/08/2010	INEI	I1107912		SPRINT PCS	525021		73.40		U
10/08/2010	INEI	I1109667		SPRINT PCS	525021		73.25		U
10/08/2010	INEI	I1109667		SPRINT PCS	525021			-73.25	U
11/04/2010	INEI	I1112102		SPRINT PCS	525021		73.25		U
11/04/2010	INEI	I1112102		SPRINT PCS	525021			-73.25	U
12/08/2010	INEI	I1114915		SPRINT PCS	525021		73.25		U
12/08/2010	INEI	I1114915		SPRINT PCS	525021			-73.25	U
01/08/2011	INEI	I1118338		SPRINT PCS	525021		73.50		U
01/08/2011	INEI	I1118338		SPRINT PCS	525021			-73.50	U
ENDING BALANCE: Smart Phone Charges					525021	940.00	514.24	425.72	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	551.00			U
07/01/2010	INEI	I1103123		MOTOROLA INC	525030		42.44		U

07/01/2010	INEI	I1103123	MOTOROLA INC	525030			-42.44	U
07/01/2010	PORD	P1100781	MOTOROLA INC	525030			551.00	U
08/01/2010	INEI	I1104966	MOTOROLA INC	525030	42.75			U
08/01/2010	INEI	I1104966	MOTOROLA INC	525030			-42.75	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/01/2010	INEI	I1108321		MOTOROLA INC	525030		42.44		U
09/01/2010	INEI	I1108321		MOTOROLA INC	525030			-42.44	U
10/01/2010	INEI	I1110202		MOTOROLA INC	525030		43.13		U
10/01/2010	INEI	I1110202		MOTOROLA INC	525030			-43.13	U
11/01/2010	INEI	I1113522		MOTOROLA INC	525030		53.40		U
11/01/2010	INEI	I1113522		MOTOROLA INC	525030			-53.40	U
12/01/2010	INEI	I1116321		MOTOROLA INC	525030		7.72		U
12/01/2010	INEI	I1116321		MOTOROLA INC	525030			-7.72	U
01/01/2011	INEI	I1118255		MOTOROLA INC	525030		43.05		U
01/01/2011	INEI	I1118255		MOTOROLA INC	525030			-43.05	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	551.00	274.93	276.07	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	99.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	99.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		16.98		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		16.43		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	100.91	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	660.00			U
ENDING BALANCE: Postage					525100	660.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	

07/01/2010 BD01	L1100001	FY 10-11 BUDGET	525210	1,500.00				U
ENDING BALANCE:		Conference, Meeting & Training Exp.	525210	1,500.00	.00		.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	865.00			U
07/01/2010	PORD	P1100136		LEXINGTON COUNTY CHRONICLE	525230			40.00	U
07/01/2010	PORD	P1100164		CAROLINA RECYCLING ASSOCIAT	525230			250.00	U
07/01/2010	PORD	P1100165		SOLID WASTE ASSOCIATION OF	525230			200.00	U
07/23/2010	PORD	P1101054		THE STATE MEDIA COMPANY	525230			128.51	U
08/09/2010	INEI	I1118656		CAROLINA RECYCLING ASSOCIAT	525230		220.00		U
08/09/2010	INEI	I1118656		CAROLINA RECYCLING ASSOCIAT	525230			-220.00	U
11/04/2010	INEI	I1110753		THE STATE MEDIA COMPANY	525230		128.51		U
11/04/2010	INEI	I1110753		THE STATE MEDIA COMPANY	525230			-128.51	U
12/31/2010	INEI	I1116575		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
12/31/2010	INEI	I1116575		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	865.00	380.51	230.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	1,200.00			U
10/27/2010	INNI	I1110621		EGER, DAVID L.	525240		93.50		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,200.00	93.50	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	150.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	150.00	.00	.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525317	14,400.00			U
07/02/2010	INNI	I1101010		MID CAROLINA ELECTRIC CO	525317		1,051.92		U
07/02/2010	INNI	I1101016		MID CAROLINA ELECTRIC CO	525317		127.30		U
08/02/2010	INNI	I1103569		MID CAROLINA ELECTRIC CO	525317		989.05		U
08/02/2010	INNI	I1103571		MID CAROLINA ELECTRIC CO	525317		201.36		U
09/01/2010	INNI	I1106703		MID CAROLINA ELECTRIC CO	525317		937.93		U
09/01/2010	INNI	I1106704		MID CAROLINA ELECTRIC CO	525317		347.90		U
10/01/2010	INNI	I1108959		MID CAROLINA ELECTRIC CO	525317		874.95		U
10/01/2010	INNI	I1108960		MID CAROLINA ELECTRIC CO	525317		300.88		U

11/01/2010	INNI	I1111280	MID CAROLINA ELECTRIC CO	525317	828.63	U
11/01/2010	INNI	I1111281	MID CAROLINA ELECTRIC CO	525317	223.63	U
12/01/2010	INNI	I1114182	MID CAROLINA ELECTRIC CO	525317	887.23	U
12/01/2010	INNI	I1114184	MID CAROLINA ELECTRIC CO	525317	210.26	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/01/2011	INNI	I1116388		MID CAROLINA ELECTRIC CO	525317		1,113.45		U
01/01/2011	INNI	I1116389		MID CAROLINA ELECTRIC CO	525317		232.52		U
ENDING BALANCE: Util / Landfill / Edmund					525317	14,400.00	8,327.01	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	1,000.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		16.42		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		54.44		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		49.85		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		60.35		U
11/10/2010	INNI	I1113838		PETTY CASH/FINANCE DEPARTME	525400		10.01		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		45.80		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		83.56		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		96.94		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,000.00	417.37	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	150.00			U
ENDING BALANCE: Uniforms & Clothing					525600	150.00	.00	.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	530100	1,868.00			U
ENDING BALANCE: Depreciation Expense					530100	1,868.00	.00	.00	
BEGINNING BALANCE: Keep America Beautiful Program					534027	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534027	15,500.00			U
07/01/2010	PORD	P1100166		KEEP THE MIDLANDS BEAUTIFUL	534027			15,500.00	U
07/01/2010	INEI	I1100670		KEEP THE MIDLANDS BEAUTIFUL	534027		3,875.00		U
07/01/2010	INEI	I1100670		KEEP THE MIDLANDS BEAUTIFUL	534027			-3,875.00	U
10/01/2010	INEI	I1108076		KEEP THE MIDLANDS BEAUTIFUL	534027		3,875.00		U
10/01/2010	INEI	I1108076		KEEP THE MIDLANDS BEAUTIFUL	534027			-3,875.00	U
01/01/2011	INEI	I1115842		KEEP THE MIDLANDS BEAUTIFUL	534027			-3,875.00	U

01/01/2011 INEI	I1115842	KEEP THE MIDLANDS BEAUTIFUL	534027			3,875.00			U
ENDING BALANCE:		Keep America Beautiful Program	534027	15,500.00		11,625.00		3,875.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	500.00			U
07/22/2010	PORD	P1101036		SPRINT PCS	540000			106.99	U
08/08/2010	INEI	I1105200		SPRINT PCS	540000		106.99		U
08/08/2010	INEI	I1105200		SPRINT PCS	540000			-106.99	U
10/27/2010	REQP	R1100460		OATES	540000			147.63	U
10/27/2010	REQP	R1100460		OATES	540000			92.01	U
10/27/2010	REQP	R1100460		OATES	540000			94.15	U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-92.01	U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-147.63	U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-94.15	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			82.81	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			132.86	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			84.73	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	106.99	300.40	
BEGINNING BALANCE:				(2) Computer Memory Upgrades	5AB333	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB333	110.00			U
ENDING BALANCE:				(2) Computer Memory Upgrades	5AB333	110.00	.00	.00	
BEGINNING BALANCE:				(1) SUV - Replacement	5AB334	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB334	27,000.00			U
08/04/2010	CORD	P1101242		VIC BAILEY FORD INC	5AB334			27.00	U
08/04/2010	PORD	P1101242		VIC BAILEY FORD INC	5AB334			4,585.71	U
08/04/2010	PORD	P1101242		VIC BAILEY FORD INC	5AB334			17,650.29	U
11/09/2010	INEI	I1111968		VIC BAILEY FORD INC	5AB334		4,585.71		U
11/09/2010	INEI	I1111968		VIC BAILEY FORD INC	5AB334			-4,585.71	U
11/09/2010	INEI	I1111968		VIC BAILEY FORD INC	5AB334		17,677.29		U
11/09/2010	INEI	I1111968		VIC BAILEY FORD INC	5AB334			-17,677.29	U
ENDING BALANCE:				(1) SUV - Replacement	5AB334	27,000.00	22,263.00	.00	
BEGINNING BALANCE:				(1) 800 MHz Radio - Replacement	5AB335	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB335	3,908.00			U

08/27/2010	PORD	P1101551	MOTOROLA INC	5AB335			3,505.75	U
09/21/2010	INEI	I1109896	MOTOROLA INC	5AB335		3,502.25		U
09/21/2010	INEI	I1109896	MOTOROLA INC	5AB335			-3,505.75	U
ENDING BALANCE:		(1) 800 MHz Radio - Replacement		5AB335	3,908.00	3,502.25	.00	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	155,109.00	82,923.54	.00	
				GENERAL EXPENDITURES	OPERATING 07	93,245.00	57,183.56	7,054.42	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	65,113.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,771.68		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		2,583.00		U
07/30/2010	BD02	J1100613		ABT 11-042	510100	2,267.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		2,583.01		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		2,644.21		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		2,583.01		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		2,645.52		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		2,583.00		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		2,583.00		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		2,583.00		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		2,608.01		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		2,620.51		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		2,583.01		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		2,583.00		U
12/31/2010	BD02	J1101913		ABT 11-183	510100	52.00			U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		2,786.98		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		2,678.87		U
				ENDING BALANCE: Salaries & Wages	510100	67,432.00	38,419.81	.00	
				BEGINNING BALANCE: Overtime	510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	5,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		78.94		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		205.93		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		336.90		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		237.58		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510200		226.88		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510200		100.04		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510200		218.83		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510200		237.58		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510200		375.13		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510200		231.33		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510200		43.77		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510200		293.85		U

01/14/2011 HGNL	F1100025	HR Payroll 2011 BW 1 0	510200		43.77		U
ENDING BALANCE:	Overtime		510200	5,000.00	2,630.53	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	40,777.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		1,500.09		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		1,538.73		U
07/30/2010	BD02	J1100613		ABT 11-042	510300	1,790.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		1,686.29		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		1,563.98		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		2,010.62		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		1,523.17		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		1,535.62		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		1,535.61		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		1,574.03		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		1,489.52		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		1,482.72		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		1,645.26		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		1,520.06		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		1,714.87		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		1,619.62		U
ENDING BALANCE:		Part Time			510300	42,567.00	23,940.19	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	8,483.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		242.45		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		331.08		U
07/30/2010	BD02	J1100613		ABT 11-042	511112	330.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		333.68		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		321.44		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		350.10		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		307.87		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		313.14		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		314.58		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		328.03		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		312.49		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		298.57		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		334.92		U

12/31/2010 HFEX	F1100020	HR Payroll 2010 BW 27 0	511112		313.88		U
01/14/2011 HFEX	F1100025	HR Payroll 2011 BW 1 0	511112		329.36		U
01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		310.47		U
ENDING BALANCE:		FICA - Employer's Portion	511112	8,813.00	4,742.06	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	10,413.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		314.63		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		406.37		U
07/30/2010	BD02	J1100613		ABT 11-042	511113	656.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		432.52		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		417.46		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		452.64		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		400.84		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		407.29		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		409.05		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		425.57		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		406.48		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		389.41		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		424.63		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		385.28		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		426.84		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		403.64		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,069.00	6,102.65	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	23,400.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,950.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,950.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,950.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	333.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		10.06		U

07/30/2010	HFEX	F1100003	HR Payroll 2010 BW 16 0	511130	12.99	U
08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	13.83	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	13.34	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	14.46	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		12.81		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		13.02		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		13.07		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		13.61		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		12.99		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		12.45		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		13.86		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		12.31		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		13.63		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		12.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	333.00	195.33	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	500.00			U
07/01/2010	PORD	P1100219		MERCHANTS CREDIT BUREAU	520300			275.00	U
07/01/2010	PORD	P1100219		MERCHANTS CREDIT BUREAU	520300			225.00	U
07/31/2010	INEI	I1105660		MERCHANTS CREDIT BUREAU	520300		33.38		U
07/31/2010	INEI	I1105660		MERCHANTS CREDIT BUREAU	520300			-33.38	U
09/09/2010	INEI	I1107484		MERCHANTS CREDIT BUREAU	520300			-19.10	U
09/09/2010	INEI	I1107484		MERCHANTS CREDIT BUREAU	520300		19.10		U
ENDING BALANCE: Professional Services					520300	500.00	52.48	447.52	
BEGINNING BALANCE: Accounting/Auditing Services					520303	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520303	2,000.00			U
07/01/2010	PORD	P1100892		BRITTINGHAM BROWN PRINCE &	520303			2,000.00	U
07/01/2010	PORD	P1100979		BRITTINGHAM BROWN PRINCE &	520303			2,077.00	U
07/16/2010	POCL	*1100169		Close PO P1100892	520303			-2,000.00	U
10/28/2010	INEI	I1114152		BRITTINGHAM BROWN PRINCE &	520303		619.26		U
10/28/2010	INEI	I1114152		BRITTINGHAM BROWN PRINCE &	520303			-619.26	U
12/06/2010	INEI	I1115642		BRITTINGHAM BROWN PRINCE &	520303			-1,457.74	U
12/06/2010	INEI	I1115642		BRITTINGHAM BROWN PRINCE &	520303		1,457.74		U
ENDING BALANCE: Accounting/Auditing Services					520303	2,000.00	2,077.00	.00	

BEGINNING BALANCE:	Technical Currency & Support	520702	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	520702	1,000.00		U
07/01/2010	PORD P1100220	CAROLINA SOFTWARE INC	520702		1,000.00	U
07/01/2010	INEI I1102531	CAROLINA SOFTWARE INC	520702		-250.00	U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2010	INEI	I1102531		CAROLINA SOFTWARE INC	520702		250.00		U
10/01/2010	INEI	I1108897		CAROLINA SOFTWARE INC	520702		250.00		U
10/01/2010	INEI	I1108897		CAROLINA SOFTWARE INC	520702			-250.00	U
01/01/2011	INEI	I1116943		CAROLINA SOFTWARE INC	520702			-250.00	U
01/01/2011	INEI	I1116943		CAROLINA SOFTWARE INC	520702		250.00		U
ENDING BALANCE: Technical Currency & Support					520702	1,000.00	750.00	250.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,700.00			U
07/01/2010	ISSU	U1100001		S.W.M.	521000		13.80		U
07/16/2010	PORD	P1100879		COLAMCO INC	521000			179.76	U
07/16/2010	PORD	P1100879		COLAMCO INC	521000			240.75	U
07/16/2010	PORD	P1100879		COLAMCO INC	521000			240.75	U
07/16/2010	PORD	P1100879		COLAMCO INC	521000			240.75	U
07/16/2010	PORD	P1100879		COLAMCO INC	521000			442.98	U
07/23/2010	INEI	I1103302		COLAMCO INC	521000		179.76		U
07/23/2010	INEI	I1103302		COLAMCO INC	521000			-179.76	U
07/23/2010	INEI	I1103302		COLAMCO INC	521000			-240.75	U
07/23/2010	INEI	I1103302		COLAMCO INC	521000		240.75		U
07/23/2010	INEI	I1103302		COLAMCO INC	521000			-240.75	U
07/23/2010	INEI	I1103302		COLAMCO INC	521000		240.75		U
07/23/2010	INEI	I1103302		COLAMCO INC	521000			-240.75	U
07/23/2010	INEI	I1103302		COLAMCO INC	521000		240.75		U
07/23/2010	INEI	I1103302		COLAMCO INC	521000		442.98		U
07/23/2010	INEI	I1103302		COLAMCO INC	521000			-442.98	U
07/27/2010	ISSU	U1100453		S.W.M.	521000		6.70		U
08/03/2010	ISSU	U1100585		SOLID WASTE MGNT	521000		25.66		U
08/10/2010	PORD	P1101310		BUSINESS CARDS TOMORROW	521000			20.33	U
08/10/2010	PORD	P1101310		BUSINESS CARDS TOMORROW	521000			16.05	U
08/10/2010	PORD	P1101310		BUSINESS CARDS TOMORROW	521000			3.21	U
08/16/2010	INEI	I1114062		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/16/2010	INEI	I1114062		BUSINESS CARDS TOMORROW	521000			-16.05	U
08/16/2010	INEI	I1114062		BUSINESS CARDS TOMORROW	521000		16.05		U
08/16/2010	INEI	I1114062		BUSINESS CARDS TOMORROW	521000			-20.33	U
08/16/2010	INEI	I1114062		BUSINESS CARDS TOMORROW	521000		20.33		U

08/16/2010	INEI	I1114062	BUSINESS CARDS TOMORROW	521000	3.21	U
08/24/2010	ISSU	U1100978	SOLID WASTE MGT	521000	14.34	U
08/27/2010	ISSU	U1101072	SOLID WASTE MGT	521000	62.62	U
09/21/2010	ISSU	U1101503	S/W MGT.	521000	4.22	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/19/2010	ISSU	U1101989		SOLID WATSE MGT.	521000		3.67		U
10/28/2010	ISSU	U1102184		SOLID WASTE MGT	521000		10.06		U
11/04/2010	ISSU	U1102312		SWM ACCOUNTING/ COLLECTIONS	521000		9.07		U
11/16/2010	ISSU	U1102498		SOLID WASTE MGT	521000		41.58		U
12/07/2010	ISSU	U1102808		SOLID WASTE MGT	521000		10.77		U
12/07/2010	ISSU	U1102809		SOLID WATSE MGT	521000		5.75		U
12/07/2010	ISSU	U1102810		SOLID WASTE MGT	521000		13.23		U
01/07/2011	PORD	P1102943		FORMS & SUPPLY INC	521000			31.82	U
01/07/2011	PORD	P1102943		FORMS & SUPPLY INC	521000			23.23	U
01/07/2011	PORD	P1102943		FORMS & SUPPLY INC	521000			5.93	U
01/07/2011	PORD	P1102943		FORMS & SUPPLY INC	521000			30.01	U
01/12/2011	INEI	I1118389		FORMS & SUPPLY INC	521000			-23.23	U
01/12/2011	INEI	I1118389		FORMS & SUPPLY INC	521000		23.23		U
01/12/2011	INEI	I1118389		FORMS & SUPPLY INC	521000			-5.93	U
01/12/2011	INEI	I1118389		FORMS & SUPPLY INC	521000		5.93		U
01/12/2011	INEI	I1118390		FORMS & SUPPLY INC	521000		30.02		U
01/12/2011	INEI	I1118390		FORMS & SUPPLY INC	521000			-30.01	U
01/12/2011	INEI	I1118390		FORMS & SUPPLY INC	521000		31.82		U
01/12/2011	INEI	I1118390		FORMS & SUPPLY INC	521000			-31.82	U
ENDING BALANCE: Office Supplies					521000	1,700.00	1,697.05	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	250.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		13.24		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		7.94		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		8.04		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		12.72		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		10.38		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		7.61		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		9.19		U
ENDING BALANCE: Duplicating					521100	250.00	69.12	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	2,500.00			U

ENDING BALANCE:	Operating Supplies	521200	2,500.00	.00	.00	
BEGINNING BALANCE:	Safety Supplies	521214	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	521214	1,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/01/2010	ISSU	U1101702		SWM- ACCT. AND COLLECTIONS	521214		1,057.63		U
10/04/2010	ISSC	U1101714		SWM-ACCT.AND COLLECTIONS	521214		-76.15		U
01/31/2011	BD02	J1102177		ABT 11-217	521214	-269.00			U
ENDING BALANCE: Safety Supplies					521214	1,231.00	981.48	.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521402	100.00			U
ENDING BALANCE: Occupational Health Supplies					521402	100.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	95.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		34.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	34.50	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524900	94.00			U
08/01/2010	INNI	CR11169		SC DIVISION OF GENERAL SERV	524900		45.24		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	94.00	45.24	.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	360.00			U
07/01/2010	INEI	I1103124		MOTOROLA INC	525030		61.77		U
07/01/2010	INEI	I1103124		MOTOROLA INC	525030			-61.77	U
07/01/2010	PORD	P1100780		MOTOROLA INC	525030			359.52	U
08/01/2010	INEI	I1104968		MOTOROLA INC	525030		53.05		U
08/01/2010	INEI	I1104968		MOTOROLA INC	525030			-53.05	U
09/01/2010	INEI	I1108323		MOTOROLA INC	525030		52.93		U

09/01/2010	INEI	I1108323	MOTOROLA INC	525030			-52.93	U
10/01/2010	INEI	I1110203	MOTOROLA INC	525030	49.33			U
10/01/2010	INEI	I1110203	MOTOROLA INC	525030			-49.33	U
11/01/2010	INEI	I1113523	MOTOROLA INC	525030	55.24			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/01/2010	INEI	I1113523		MOTOROLA INC	525030			-55.24	U
12/01/2010	INEI	I1116323		MOTOROLA INC	525030		20.29		U
12/01/2010	INEI	I1116323		MOTOROLA INC	525030			-20.29	U
01/01/2011	INEI	I1118259		MOTOROLA INC	525030		60.27		U
01/01/2011	INEI	I1118259		MOTOROLA INC	525030			-60.27	U
01/31/2011	BD02	J1102177		ABT 11-217	525030	269.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	629.00	352.88	6.64	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	197.00			U
07/01/2010	PORD	F1101820		MOTOROLA INC	525031			98.32	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-98.32	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		98.32		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	197.00	98.32	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	243.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	141.75	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	1,000.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		40.08		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		56.24		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		76.56		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		48.50		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		52.47		U

12/31/2010 FT01	J1101930	DEC 10 POSTAGE	525100		42.98		U
01/31/2011 FT01	J1102190	JAN 11 POSTAGE	525100		46.84		U
ENDING BALANCE:	Postage		525100	1,000.00	363.67	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Licenses & Permits	526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	25.00			U
ENDING BALANCE:				Licenses & Permits	526500	25.00	.00	.00	
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	530100	1,700.00			U
ENDING BALANCE:				Depreciation Expense	530100	1,700.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	500.00			U
09/28/2010	PORD	P1101897		THE OFFICE PLACE INC	540000			223.63	U
09/28/2010	PORD	P1101897		THE OFFICE PLACE INC	540000			10.00	U
10/06/2010	PORD	P1101996		THE OFFICE PLACE INC	540000			48.15	U
10/29/2010	INEI	I1111536		THE OFFICE PLACE INC	540000			-223.63	U
10/29/2010	INEI	I1111536		THE OFFICE PLACE INC	540000		223.63		U
10/29/2010	INEI	I1111536		THE OFFICE PLACE INC	540000		10.00		U
10/29/2010	INEI	I1111536		THE OFFICE PLACE INC	540000			-10.00	U
10/29/2010	INEI	I1111572		THE OFFICE PLACE INC	540000		48.15		U
10/29/2010	INEI	I1111572		THE OFFICE PLACE INC	540000			-48.15	U
12/21/2010	PORD	P1102797		FLORIDA MICRO	540000			152.61	U
01/06/2011	INEI	I1116728		FLORIDA MICRO	540000		152.61		U
01/06/2011	INEI	I1116728		FLORIDA MICRO	540000			-152.61	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	434.39	.00	
BEGINNING BALANCE:				(3) Computer Memory Upgrades	5AB336	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB336	165.00			U
ENDING BALANCE:				(3) Computer Memory Upgrades	5AB336	165.00	.00	.00	
BEGINNING BALANCE:				(2) 800 MHz Radio Base Stations	5AB337	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB337	9,079.00			U
10/14/2010	PORD	P1102097		MOTOROLA INC	5AB337			4,860.53	U
11/08/2010	INEI	I1112587		MOTOROLA INC	5AB337		4,830.98		U

11/08/2010 INEI	I1112587	MOTOROLA INC	5AB337						
ENDING BALANCE:	(2) 800 MHz Radio Base Stations		5AB337	9,079.00	4,830.98	-4,860.53	U		
						.00			

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	158,614.00	89,680.57		.00
				GENERAL EXPENDITURES	OPERATING 07	23,508.00	11,928.86		704.16

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	83,579.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,250.29		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		-26.51		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		3,306.51		U
07/30/2010	BD02	J1100613		ABT 11-042	510100	2,643.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		3,306.50		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,306.50		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		3,306.50		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		3,306.50		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		3,306.50		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		3,306.67		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		3,306.50		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		3,306.51		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		3,306.59		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		3,306.67		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		3,306.51		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		3,306.50		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		3,306.50		U
ENDING BALANCE: Salaries & Wages					510100	86,222.00	48,515.24	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	5,000.00			U
ENDING BALANCE: Overtime					510200	5,000.00	.00	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	128,940.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		2,602.75		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		4,085.77		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		3,985.94		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		4,052.45		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		4,096.83		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		4,126.41		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		3,926.75		U

10/22/2010	HGNL	F1100010	HR Payroll 2010 BW 22 0	510300	3,889.77	U
11/05/2010	HGNL	F1100011	HR Payroll 2010 BW 23 0	510300	4,109.77	U
11/19/2010	HGNL	F1100014	HR Payroll 2010 BW 24 0	510300	3,935.99	U
12/03/2010	HGNL	F1100015	HR Payroll 2010 BW 25 0	510300	4,170.78	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		4,033.98		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		3,516.32		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		3,527.42		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		3,179.85		U
ENDING BALANCE:		Part Time			510300	128,940.00	57,240.78	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	16,640.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		357.77		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		565.49		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		-2.02		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		538.60		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		543.72		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		547.11		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		549.37		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		534.11		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		531.27		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		548.11		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		534.80		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		552.79		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		566.22		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		521.96		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		503.12		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		476.55		U
ENDING BALANCE:		FICA - Employer's Portion			511112	16,640.00	7,868.97	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	20,425.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		274.41		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		427.15		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		-2.49		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		417.78		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		431.85		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		428.91		U

09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511113	431.68	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511113	412.94	U
10/22/2010	HFEX	F1100010	HR Payroll 2010 BW 22 0	511113	409.48	U
11/05/2010	HFEX	F1100011	HR Payroll 2010 BW 23 0	511113	430.12	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		413.79		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		435.85		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		423.02		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		377.17		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		379.57		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		351.11		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,425.00	6,042.34	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	11,700.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		975.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		975.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		975.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		975.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		975.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		975.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	6,825.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	21,662.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		483.33		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		736.27		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		-2.64		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		726.33		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		732.96		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		737.37		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		740.32		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		720.43		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		716.77		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		738.66		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		721.35		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		744.75		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		762.25		U

12/31/2010 HFEX	F1100020	HR Payroll 2010 BW 27 0	511130		679.55		U
01/14/2011 HFEX	F1100025	HR Payroll 2011 BW 1 0	511130		680.66		U
01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511130		646.05		U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	21,662.00	10,564.41	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		181.28		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		266.97		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		266.97		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		259.16		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		266.28		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511213		266.28		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511213		266.28		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511213		266.28		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511213		266.28		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511213		266.28		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511213		266.28		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511213		266.28		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511213		263.50		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511213		262.11		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511213		257.95		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	.00	3,888.18	.00	
BEGINNING BALANCE:		Contracted Services			520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	1,227,065.00			U
07/01/2010	PORD	P1100205		WASTE MANAGEMENT	520200			475,623.00	U
07/01/2010	PORD	P1100205		WASTE MANAGEMENT	520200			15,721.92	U
07/31/2010	INEC	I1106588		WASTE MANAGEMENT	520200			1,050.00	U
07/31/2010	INEC	I1106588		WASTE MANAGEMENT	520200		-1,050.00		U
07/31/2010	INEI	I1106589		WASTE MANAGEMENT	520200		71,397.96		U
07/31/2010	INEI	I1106589		WASTE MANAGEMENT	520200			-2,510.68	U
07/31/2010	INEI	I1106589		WASTE MANAGEMENT	520200			-71,397.96	U
07/31/2010	INEI	I1106589		WASTE MANAGEMENT	520200		2,510.68		U
08/31/2010	INEC	I1108946		WASTE MANAGEMENT	520200		-300.00		U
08/31/2010	INEC	I1108946		WASTE MANAGEMENT	520200			300.00	U
08/31/2010	INEI	I1108945		WASTE MANAGEMENT	520200			-68,656.98	U
08/31/2010	INEI	I1108945		WASTE MANAGEMENT	520200		68,656.98		U
08/31/2010	INEI	I1108945		WASTE MANAGEMENT	520200			-2,510.68	U
08/31/2010	INEI	I1108945		WASTE MANAGEMENT	520200		2,510.68		U
10/01/2010	INEI	I1110723		WASTE MANAGEMENT	520200			-2,510.68	U

10/01/2010	INEI	I1110723	WASTE MANAGEMENT	520200			-61,167.33	U
10/01/2010	INEI	I1110723	WASTE MANAGEMENT	520200	61,167.33			U
10/01/2010	INEI	I1110723	WASTE MANAGEMENT	520200	2,510.68			U
10/31/2010	INEI	I1114220	WASTE MANAGEMENT	520200			-66,697.83	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2010	INEI	I1114220		WASTE MANAGEMENT	520200		66,697.83		U
10/31/2010	INEI	I1114220		WASTE MANAGEMENT	520200		2,510.68		U
10/31/2010	INEI	I1114220		WASTE MANAGEMENT	520200			-2,510.68	U
11/30/2010	INEI	I1115661		WASTE MANAGEMENT	520200		64,596.24		U
11/30/2010	INEI	I1115661		WASTE MANAGEMENT	520200			-2,510.68	U
11/30/2010	INEI	I1115661		WASTE MANAGEMENT	520200			-64,596.24	U
11/30/2010	INEI	I1115661		WASTE MANAGEMENT	520200		2,510.68		U
12/30/2010	PORD	P1102872		WASTE MANAGEMENT	520200			13,273.92	U
12/30/2010	PORD	P1102872		WASTE MANAGEMENT	520200			490,157.00	U
12/31/2010	INEI	I1118655		WASTE MANAGEMENT	520200			-61,499.16	U
12/31/2010	INEI	I1118655		WASTE MANAGEMENT	520200		61,499.16		U
12/31/2010	INEI	I1118655		WASTE MANAGEMENT	520200			-2,510.68	U
12/31/2010	INEI	I1118655		WASTE MANAGEMENT	520200		2,510.68		U
ENDING BALANCE:				Contracted Services	520200	1,227,065.00	407,729.58	587,046.26	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520219	5,276.00			U
07/01/2010	PORD	P1100235		COUNTRY CLEAR	520219			5,276.00	U
07/02/2010	INEI	I1107178		COUNTRY CLEAR	520219			-24.85	U
07/02/2010	INEI	I1107178		COUNTRY CLEAR	520219		24.85		U
07/12/2010	INEI	I1107177		COUNTRY CLEAR	520219			-24.85	U
07/12/2010	INEI	I1107177		COUNTRY CLEAR	520219		24.85		U
07/12/2010	INEI	I1107179		COUNTRY CLEAR	520219		19.88		U
07/12/2010	INEI	I1107179		COUNTRY CLEAR	520219			-19.88	U
07/14/2010	INEI	I1107174		COUNTRY CLEAR	520219		24.85		U
07/14/2010	INEI	I1107174		COUNTRY CLEAR	520219			-24.85	U
07/14/2010	INEI	I1107175		COUNTRY CLEAR	520219		9.94		U
07/14/2010	INEI	I1107175		COUNTRY CLEAR	520219			-9.94	U
07/14/2010	INEI	I1107176		COUNTRY CLEAR	520219		9.94		U
07/14/2010	INEI	I1107176		COUNTRY CLEAR	520219			-9.94	U
07/19/2010	INEI	I1107171		COUNTRY CLEAR	520219			-64.60	U
07/19/2010	INEI	I1107171		COUNTRY CLEAR	520219		64.60		U
07/19/2010	INEI	I1107172		COUNTRY CLEAR	520219			-14.91	U
07/19/2010	INEI	I1107172		COUNTRY CLEAR	520219		14.91		U
07/19/2010	INEI	I1107173		COUNTRY CLEAR	520219			-14.91	U

07/19/2010	INEI	I1107173	COUNTRY CLEAR	520219	14.91		U
07/26/2010	INEI	I1107169	COUNTRY CLEAR	520219	19.88		U
07/26/2010	INEI	I1107169	COUNTRY CLEAR	520219		-19.88	U
07/26/2010	INEI	I1107170	COUNTRY CLEAR	520219		-4.97	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/26/2010	INEI	I1107170		COUNTRY CLEAR	520219		4.97		U
07/30/2010	INEI	I1107167		COUNTRY CLEAR	520219			-14.91	U
07/30/2010	INEI	I1107167		COUNTRY CLEAR	520219		14.91		U
07/30/2010	INEI	I1107168		COUNTRY CLEAR	520219			-29.82	U
07/30/2010	INEI	I1107168		COUNTRY CLEAR	520219		29.82		U
08/02/2010	INEI	I1107711		COUNTRY CLEAR	520219			-9.94	U
08/02/2010	INEI	I1107711		COUNTRY CLEAR	520219		9.94		U
08/09/2010	INEI	I1107162		COUNTRY CLEAR	520219		14.91		U
08/09/2010	INEI	I1107162		COUNTRY CLEAR	520219			-14.91	U
08/16/2010	INEI	I1107160		COUNTRY CLEAR	520219		9.94		U
08/16/2010	INEI	I1107160		COUNTRY CLEAR	520219			-9.94	U
08/16/2010	INEI	I1107161		COUNTRY CLEAR	520219			-14.91	U
08/16/2010	INEI	I1107161		COUNTRY CLEAR	520219		14.91		U
08/23/2010	INEI	I1107158		COUNTRY CLEAR	520219		14.91		U
08/23/2010	INEI	I1107158		COUNTRY CLEAR	520219			-14.91	U
08/23/2010	INEI	I1107159		COUNTRY CLEAR	520219		24.85		U
08/23/2010	INEI	I1107159		COUNTRY CLEAR	520219			-24.85	U
08/27/2010	INEC	I1107155		COUNTRY CLEAR	520219			4.97	U
08/27/2010	INEC	I1107155		COUNTRY CLEAR	520219		-4.97		U
08/27/2010	INEI	I1107156		COUNTRY CLEAR	520219		4.97		U
08/27/2010	INEI	I1107156		COUNTRY CLEAR	520219			-4.97	U
08/27/2010	INEI	I1107157		COUNTRY CLEAR	520219		4.97		U
08/27/2010	INEI	I1107157		COUNTRY CLEAR	520219			-4.97	U
08/30/2010	INEI	I1107152		COUNTRY CLEAR	520219		9.94		U
08/30/2010	INEI	I1107152		COUNTRY CLEAR	520219			-9.94	U
08/30/2010	INEI	I1107153		COUNTRY CLEAR	520219		9.94		U
08/30/2010	INEI	I1107153		COUNTRY CLEAR	520219			-9.94	U
08/30/2010	INEI	I1107154		COUNTRY CLEAR	520219		4.97		U
08/30/2010	INEI	I1107154		COUNTRY CLEAR	520219			-4.97	U
09/02/2010	INEI	I1107165		COUNTRY CLEAR	520219			-9.94	U
09/02/2010	INEI	I1107165		COUNTRY CLEAR	520219		9.94		U
09/02/2010	INEI	I1107166		COUNTRY CLEAR	520219			-4.97	U
09/02/2010	INEI	I1107166		COUNTRY CLEAR	520219		4.97		U
09/06/2010	INEI	I1107181		COUNTRY CLEAR	520219		9.94		U
09/06/2010	INEI	I1107181		COUNTRY CLEAR	520219			-9.94	U
09/07/2010	INEI	I1107180		COUNTRY CLEAR	520219		14.91		U

09/07/2010	INEI	I1107180	COUNTRY CLEAR	520219			-14.91	U
09/09/2010	INEI	I1107163	COUNTRY CLEAR	520219	14.91			U
09/09/2010	INEI	I1107163	COUNTRY CLEAR	520219			-14.91	U
09/09/2010	INEI	I1107164	COUNTRY CLEAR	520219	14.91			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/09/2010	INEI	I1107164		COUNTRY CLEAR	520219			-14.91	U
09/13/2010	INEI	I1109485		COUNTRY CLEAR	520219		19.88		U
09/13/2010	INEI	I1109485		COUNTRY CLEAR	520219			-19.88	U
09/13/2010	INEI	I1109486		COUNTRY CLEAR	520219		4.97		U
09/13/2010	INEI	I1109486		COUNTRY CLEAR	520219			-4.97	U
09/18/2010	INEI	I1109487		COUNTRY CLEAR	520219		9.94		U
09/18/2010	INEI	I1109487		COUNTRY CLEAR	520219			-9.94	U
09/20/2010	INEI	I1109488		COUNTRY CLEAR	520219			-24.85	U
09/20/2010	INEI	I1109488		COUNTRY CLEAR	520219		24.85		U
09/20/2010	INEI	I1109489		COUNTRY CLEAR	520219		14.91		U
09/20/2010	INEI	I1109489		COUNTRY CLEAR	520219			-14.91	U
09/24/2010	INEI	I1118250		COUNTRY CLEAR	520219		14.91		U
09/24/2010	INEI	I1118250		COUNTRY CLEAR	520219			-14.91	U
09/24/2010	INEI	I1118252		COUNTRY CLEAR	520219		19.88		U
09/24/2010	INEI	I1118252		COUNTRY CLEAR	520219			-19.88	U
09/27/2010	INEI	I1118254		COUNTRY CLEAR	520219			-4.97	U
09/27/2010	INEI	I1118254		COUNTRY CLEAR	520219		4.97		U
09/27/2010	INEI	I1118256		COUNTRY CLEAR	520219		4.97		U
09/27/2010	INEI	I1118256		COUNTRY CLEAR	520219			-4.97	U
09/27/2010	INEI	I1118260		COUNTRY CLEAR	520219			-9.94	U
09/27/2010	INEI	I1118260		COUNTRY CLEAR	520219		9.94		U
10/04/2010	INEI	I1118262		COUNTRY CLEAR	520219		9.94		U
10/04/2010	INEI	I1118262		COUNTRY CLEAR	520219			-9.94	U
10/11/2010	INEI	I1118264		COUNTRY CLEAR	520219		9.94		U
10/11/2010	INEI	I1118264		COUNTRY CLEAR	520219			-9.94	U
10/13/2010	INEI	I1118266		COUNTRY CLEAR	520219		19.88		U
10/13/2010	INEI	I1118266		COUNTRY CLEAR	520219			-19.88	U
10/18/2010	INEI	I1118268		COUNTRY CLEAR	520219		14.91		U
10/18/2010	INEI	I1118268		COUNTRY CLEAR	520219			-14.91	U
10/25/2010	INEI	I1118270		COUNTRY CLEAR	520219		9.94		U
10/25/2010	INEI	I1118270		COUNTRY CLEAR	520219			-9.94	U
11/01/2010	INEI	I1118272		COUNTRY CLEAR	520219			-9.94	U
11/01/2010	INEI	I1118272		COUNTRY CLEAR	520219		9.94		U
11/08/2010	ICEI	I1118276		COUNTRY CLEAR	520219		-4.97		U
11/08/2010	ICEI	I1118276		COUNTRY CLEAR	520219			4.97	U
11/08/2010	INEI	I1118273		COUNTRY CLEAR	520219		14.91		U

11/08/2010	INEI	I1118273	COUNTRY CLEAR	520219			-14.91	U
11/08/2010	INEI	I1118276	COUNTRY CLEAR	520219			-4.97	U
11/08/2010	INEI	I1118276	COUNTRY CLEAR	520219	4.97			U
11/08/2010	INEI	I1118285	COUNTRY CLEAR	520219			-4.97	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/08/2010	INEI	I1118285		COUNTRY CLEAR	520219		4.97		U
11/15/2010	INEI	I1118280		COUNTRY CLEAR	520219			-9.94	U
11/15/2010	INEI	I1118280		COUNTRY CLEAR	520219		9.94		U
11/15/2010	INEI	I1118287		COUNTRY CLEAR	520219			-9.94	U
11/15/2010	INEI	I1118287		COUNTRY CLEAR	520219		9.94		U
11/20/2010	INEI	I1118289		COUNTRY CLEAR	520219		4.97		U
11/20/2010	INEI	I1118289		COUNTRY CLEAR	520219			-4.97	U
11/29/2010	INEI	I1118293		COUNTRY CLEAR	520219			-9.94	U
11/29/2010	INEI	I1118293		COUNTRY CLEAR	520219		9.94		U
11/29/2010	INEI	I1118295		COUNTRY CLEAR	520219			-4.97	U
11/29/2010	INEI	I1118295		COUNTRY CLEAR	520219		4.97		U
12/13/2010	INEI	I1118296		COUNTRY CLEAR	520219		19.88		U
12/13/2010	INEI	I1118296		COUNTRY CLEAR	520219			-19.88	U
12/13/2010	INEI	I1118298		COUNTRY CLEAR	520219		4.97		U
12/13/2010	INEI	I1118298		COUNTRY CLEAR	520219			-4.97	U
12/20/2010	INEI	I1118299		COUNTRY CLEAR	520219		9.94		U
12/20/2010	INEI	I1118299		COUNTRY CLEAR	520219			-9.94	U
12/20/2010	INEI	I1118301		COUNTRY CLEAR	520219		4.97		U
12/20/2010	INEI	I1118301		COUNTRY CLEAR	520219			-4.97	U
12/20/2010	INEI	I1118303		COUNTRY CLEAR	520219		9.94		U
12/20/2010	INEI	I1118303		COUNTRY CLEAR	520219			-9.94	U
01/03/2011	INEI	I1118304		COUNTRY CLEAR	520219		9.94		U
01/03/2011	INEI	I1118304		COUNTRY CLEAR	520219			-9.94	U
01/03/2011	INEI	I1118307		COUNTRY CLEAR	520219		9.94		U
01/03/2011	INEI	I1118307		COUNTRY CLEAR	520219			-9.94	U
01/03/2011	INEI	I1118309		COUNTRY CLEAR	520219		19.88		U
01/03/2011	INEI	I1118309		COUNTRY CLEAR	520219			-19.88	U
01/03/2011	INEI	I1118310		COUNTRY CLEAR	520219		14.91		U
01/03/2011	INEI	I1118310		COUNTRY CLEAR	520219			-14.91	U
ENDING BALANCE:				Water and Other Beverage Service	520219	5,276.00	834.95	4,441.05	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	350.00			U
ENDING BALANCE:				Towing Service	520233	350.00	.00	.00	

BEGINNING BALANCE:	Professional Services		520300		.00		.00		
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	520300	30,000.00					U
07/01/2010	INEI I1103588	SC DEPARTMENT OF HEALTH & E	520300				-100.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2010	INEI	I1103588		SC DEPARTMENT OF HEALTH & E	520300		100.00		U
07/01/2010	INEI	I1103597		SC DEPARTMENT OF HEALTH & E	520300		100.00		U
07/01/2010	INEI	I1103597		SC DEPARTMENT OF HEALTH & E	520300			-100.00	U
07/01/2010	INEI	I1103599		SC DEPARTMENT OF HEALTH & E	520300		100.00		U
07/01/2010	INEI	I1103599		SC DEPARTMENT OF HEALTH & E	520300			-100.00	U
07/01/2010	INEI	I1103600		SC DEPARTMENT OF HEALTH & E	520300		100.00		U
07/01/2010	INEI	I1103600		SC DEPARTMENT OF HEALTH & E	520300			-100.00	U
07/01/2010	INEI	I1103602		SC DEPARTMENT OF HEALTH & E	520300			-100.00	U
07/01/2010	INEI	I1103602		SC DEPARTMENT OF HEALTH & E	520300		100.00		U
07/01/2010	PORD	P1101126		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
07/01/2010	PORD	P1101126		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
07/01/2010	PORD	P1101126		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
07/01/2010	PORD	P1101126		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
07/01/2010	PORD	P1101126		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
ENDING BALANCE:				Professional Services	520300	30,000.00	500.00	.00	
BEGINNING BALANCE:				Drug Testing Services	520302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520302	250.00			U
07/01/2010	PORD	P1100234		RANDOM DRUG SCREENS INC	520302			250.00	U
01/01/2011	PORD	P1103031		MIDLANDS EXAMS AND DRUG SCR	520302			250.00	U
01/27/2011	POCL	*1100759		Close PO P1100234	520302			-250.00	U
ENDING BALANCE:				Drug Testing Services	520302	250.00	.00	250.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	2,250.00			U
07/29/2010	PORD	P1101173		PINE PRESS OF LEXINGTON INC	520400			612.06	U
07/29/2010	PORD	P1101173		PINE PRESS OF LEXINGTON INC	520400			151.79	U
08/06/2010	INEI	I1105375		PINE PRESS OF LEXINGTON INC	520400		612.06		U
08/06/2010	INEI	I1105375		PINE PRESS OF LEXINGTON INC	520400			-612.06	U
08/06/2010	INEI	I1105375		PINE PRESS OF LEXINGTON INC	520400		151.79		U
08/06/2010	INEI	I1105375		PINE PRESS OF LEXINGTON INC	520400			-151.79	U
09/01/2010	ISSU	U1101126		PRINT SHOP	520400		9.39		U
ENDING BALANCE:				Advertising & Publicity	520400	2,250.00	773.24	.00	

BEGINNING BALANCE:	Office Supplies	521000	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	521000	600.00		U
07/01/2010 PORD	P1100233	FORMS & SUPPLY INC	521000		200.00	U

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				Solid Waste	5700				
07/01/2010	PORD	P1100233		FORMS & SUPPLY INC	521000			100.00	U
07/09/2010	INEI	I1103961		FORMS & SUPPLY INC	521000		304.95		U
07/09/2010	INEI	I1103961		FORMS & SUPPLY INC	521000			-304.95	U
07/16/2010	CORD	P1100233		FORMS & SUPPLY INC	521000			250.00	U
09/21/2010	ISSU	U1101501		S/W MGT.	521000		32.34		U
ENDING BALANCE: Office Supplies					521000	600.00	337.29	245.05	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	450.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		7.22		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		4.12		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		4.28		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		7.94		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		4.09		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		3.16		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		7.28		U
ENDING BALANCE: Duplicating					521100	450.00	38.09	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	16,000.00			U
07/01/2010	ISSU	U1100063		S.W.M. -- RECYCLING	521200		29.72		U
07/01/2010	ISSU	U1100064		S.W.M. -- COLLECTIONS	521200		770.67		U
07/21/2010	INNI	CT31179		CAROLINA SIGNS	521200		86.00		U
07/23/2010	ISSU	U1100417		SWM / COLLECTIONS	521200		17.90		U
08/06/2010	ISSU	U1100644		SOLID WASTE MGT. COLLECTION	521200		308.37		U
08/06/2010	ISSU	U1100645		SOLID WASTE MGT. COLLECTION	521200		791.83		U
08/06/2010	INNI	CT31185		MACHINE & WELDING SUPPLY CO	521200		16.59		U
08/16/2010	PORD	P1101369		FORMS & SUPPLY INC	521200			3.10	U
08/16/2010	PORD	P1101369		FORMS & SUPPLY INC	521200			293.52	U
08/16/2010	PORD	P1101369		FORMS & SUPPLY INC	521200			18.55	U
08/17/2010	INNI	CT31186		MACHINE & WELDING SUPPLY CO	521200		96.30		U
08/24/2010	ISSU	U1100977		SOLID WASTE MGT. COLLECTION	521200		418.66		U
08/24/2010	ISSU	U1100987		SOLID WASTE MGT COLLECTIONS	521200		63.77		U
08/27/2010	ISSU	U1101061		S.W.M.	521200		235.91		U

08/27/2010	INEI	I1110259	FORMS & SUPPLY INC	521200	18.54		U
08/27/2010	INEI	I1110259	FORMS & SUPPLY INC	521200		-18.55	U
08/27/2010	INEI	I1110259	FORMS & SUPPLY INC	521200	40.77		U
08/27/2010	INEI	I1110259	FORMS & SUPPLY INC	521200		-40.77	U

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				Solid Waste	5700				
08/27/2010	INEI	I1110259		FORMS & SUPPLY INC	521200		3.10		U
08/27/2010	INEI	I1110259		FORMS & SUPPLY INC	521200			-3.10	U
08/27/2010	INEI	I1110261		FORMS & SUPPLY INC	521200			-81.53	U
08/27/2010	INEI	I1110261		FORMS & SUPPLY INC	521200		81.53		U
08/27/2010	INEI	I1110262		FORMS & SUPPLY INC	521200			-171.22	U
08/27/2010	ISSU	I1110262		FORMS & SUPPLY INC	521200		171.22		U
09/08/2010	ISSU	U1101223		SOLID WATSE	521200		317.98		U
09/08/2010	ISSU	U1101232		SOLID WASTE MGT	521200		28.68		U
09/17/2010	ISSU	U1101378		SOLID WATSE COLLECTIONS	521200		417.38		U
10/01/2010	ISSU	U1101692		SOLID WATSE MGT. COLL.	521200		315.87		U
10/11/2010	ISSU	U1101872		SOLID WATSE/ COLLECTION	521200		660.34		U
10/20/2010	ISSU	U1102047		COLLECTIONS	521200		575.96		U
10/20/2010	ISSU	U1102048		COLLECTIONS	521200		355.79		U
11/12/2010	ISSU	U1102414		SOLID WASTE MGT. COLLECTION	521200		505.14		U
12/10/2010	ISSU	U1102863		SOLID WATSE- COLLECTIONS	521200		565.99		U
12/15/2010	ISSC	U1102931		SOLID WATSE MGT- COLLECTION	521200		-203.06		U
12/15/2010	ISSU	U1102932		SOLID WATSE-COLLECTIONS	521200		203.06		U
01/06/2011	ISSU	U1103205		SOLID WASTE MGT-COLLECTIONS	521200		383.11		U
01/19/2011	ISSU	U1103394		SWM -- COLLECTIONS	521200		184.58		U
01/20/2011	ISSU	U1103420		SOLID WASTE MGT.- COLLECTIO	521200		203.04		U
01/24/2011	ISSU	U1103508		S/W	521200		2.79		U
01/24/2011	INNI	CR11424		HARMALIK, THOMAS	521200		8.43		U
01/28/2011	ISSU	U1103632		SOLID WASTE- COLLECTIONS	521200		506.89		U
ENDING BALANCE:				Operating Supplies	521200	16,000.00	8,182.85	.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	20,000.00			U
07/01/2010	PORD	P1100232		LOWES	522000			2,000.00	U
07/01/2010	PORD	P1100332		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2010	PORD	P1100333		DEPOT BUILDING SUPPLY INC	522000			500.00	U
07/01/2010	PORD	P1100334		GRAYBAR ELECTRIC COMPANY IN	522000			250.00	U
07/01/2010	PORD	P1100335		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2010	PORD	P1100336		LOWES	522000			500.00	U
07/01/2010	PORD	P1100343		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2010	INEI	I1104637		LOWES	522000		118.71		U

07/01/2010	INEI	I1104637	LOWES	522000			-118.71	U
07/02/2010	INEI	I1104638	LOWES	522000			-29.96	U
07/02/2010	INEI	I1104638	LOWES	522000	29.96			U
07/06/2010	REQP	R1100047	Bob Hall	522000			17.66	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/06/2010	REQP	R1100047		Bob Hall	522000			183.77	U
07/07/2010	POLQ	P1100699		JOHNSTONE SUPPLY OF COLUMBI	522000			-183.77	U
07/07/2010	POLQ	P1100699		JOHNSTONE SUPPLY OF COLUMBI	522000			-17.66	U
07/07/2010	PORD	P1100699		JOHNSTONE SUPPLY OF COLUMBI	522000			183.77	U
07/07/2010	PORD	P1100699		JOHNSTONE SUPPLY OF COLUMBI	522000			17.66	U
07/07/2010	INEI	I1104640		LOWES	522000		33.66		U
07/07/2010	INEI	I1104640		LOWES	522000			-33.66	U
07/08/2010	INEI	I1104642		LOWES	522000			-3.18	U
07/08/2010	INEI	I1104642		LOWES	522000		3.18		U
07/08/2010	INEI	I1104778		CITY ELECTRIC SUPPLY CO	522000		4.46		U
07/08/2010	INEI	I1104778		CITY ELECTRIC SUPPLY CO	522000			-4.46	U
07/09/2010	REQP	R1100057		Bob Hall	522000			500.00	U
07/09/2010	ICEI	I1102739		FERGUSON ENTERPRISES INC	522000		-49.97		U
07/09/2010	ICEI	I1102739		FERGUSON ENTERPRISES INC	522000			49.97	U
07/09/2010	INEI	I1102739		FERGUSON ENTERPRISES INC	522000			-49.47	U
07/09/2010	INEI	I1102739		FERGUSON ENTERPRISES INC	522000			-49.97	U
07/09/2010	INEI	I1102739		FERGUSON ENTERPRISES INC	522000		49.97		U
07/09/2010	INEI	I1102739		FERGUSON ENTERPRISES INC	522000		49.47		U
07/13/2010	POLQ	P1100817		TRAYCO INC	522000			-500.00	U
07/13/2010	PORD	P1100817		TRAYCO INC	522000			500.00	U
07/13/2010	INEI	I1104780		CITY ELECTRIC SUPPLY CO	522000		34.48		U
07/13/2010	INEI	I1104780		CITY ELECTRIC SUPPLY CO	522000			-34.48	U
07/14/2010	INEI	I1102686		JOHNSTONE SUPPLY OF COLUMBI	522000			-17.66	U
07/14/2010	INEI	I1102686		JOHNSTONE SUPPLY OF COLUMBI	522000		17.66		U
07/14/2010	INEI	I1102686		JOHNSTONE SUPPLY OF COLUMBI	522000		182.61		U
07/14/2010	INEI	I1102686		JOHNSTONE SUPPLY OF COLUMBI	522000			-183.77	U
07/17/2010	INEI	I1104644		LOWES	522000		20.02		U
07/17/2010	INEI	I1104644		LOWES	522000			-20.02	U
07/19/2010	INEI	I1104693		LOWES	522000		20.28		U
07/19/2010	INEI	I1104693		LOWES	522000			-20.28	U
07/21/2010	REQP	R1100097		Bob Hall	522000			35.70	U
07/21/2010	REQP	R1100097		Bob Hall	522000			240.75	U
07/21/2010	REQP	R1100097		Bob Hall	522000			35.70	U
07/21/2010	POLQ	P1101013		ADVANCED DOOR SYSTEMS INC	522000			-35.70	U
07/21/2010	POLQ	P1101013		ADVANCED DOOR SYSTEMS INC	522000			-240.75	U
07/21/2010	POLQ	P1101013		ADVANCED DOOR SYSTEMS INC	522000			-35.70	U

07/21/2010	PORD	P1101013	ADVANCED DOOR SYSTEMS INC	522000		240.75	U
07/21/2010	PORD	P1101013	ADVANCED DOOR SYSTEMS INC	522000		35.70	U
07/21/2010	PORD	P1101013	ADVANCED DOOR SYSTEMS INC	522000		35.70	U
07/21/2010	INEI	I1107241	ADVANCED DOOR SYSTEMS INC	522000	240.75		U

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				Solid Waste	5700				
07/21/2010	INEI	I1107241		ADVANCED DOOR SYSTEMS INC	522000			-240.75	U
07/21/2010	INEI	I1107241		ADVANCED DOOR SYSTEMS INC	522000		35.70		U
07/21/2010	INEI	I1107241		ADVANCED DOOR SYSTEMS INC	522000			-35.70	U
07/21/2010	INEI	I1107241		ADVANCED DOOR SYSTEMS INC	522000			-35.70	U
07/21/2010	INEI	I1107241		ADVANCED DOOR SYSTEMS INC	522000		35.69		U
07/22/2010	INEI	I1104702		GRAYBAR ELECTRIC COMPANY IN	522000		44.30		U
07/22/2010	INEI	I1104702		GRAYBAR ELECTRIC COMPANY IN	522000			-44.30	U
07/22/2010	INEI	I1112510		LOWES	522000			-29.15	U
07/22/2010	INEI	I1112510		LOWES	522000		29.15		U
07/23/2010	INEI	I1105704		FERGUSON ENTERPRISES INC	522000		327.29		U
07/23/2010	INEI	I1105704		FERGUSON ENTERPRISES INC	522000			-327.29	U
08/10/2010	INEI	I1104694		LOWES	522000		140.60		U
08/10/2010	INEI	I1104694		LOWES	522000			-140.60	U
08/17/2010	INEI	I1104782		CITY ELECTRIC SUPPLY CO	522000		41.35		U
08/17/2010	INEI	I1104782		CITY ELECTRIC SUPPLY CO	522000			-41.35	U
08/19/2010	INEI	I1105873		LOWES	522000			-64.16	U
08/19/2010	INEI	I1105873		LOWES	522000		64.16		U
08/27/2010	CORD	P1100343		FERGUSON ENTERPRISES INC	522000			500.00	U
08/27/2010	INEI	I1106249		LOWES	522000		454.76		U
08/27/2010	INEI	I1106249		LOWES	522000			-454.76	U
08/30/2010	INEI	I1106699		CITY ELECTRIC SUPPLY CO	522000		51.35		U
08/30/2010	INEI	I1106699		CITY ELECTRIC SUPPLY CO	522000			-51.35	U
08/31/2010	INEI	I1107005		LOWES	522000		154.42		U
08/31/2010	INEI	I1107005		LOWES	522000			-154.42	U
09/01/2010	POCL	*1100603		Close PO P1100333	522000			-500.00	U
09/01/2010	PORD	P1101643		US LOCK	522000			250.00	U
09/02/2010	INEI	I1106978		LOWES	522000		16.79		U
09/02/2010	INEI	I1106978		LOWES	522000			-16.79	U
09/03/2010	POCL	*1100606		Close PO P1101642	522000			-250.00	U
09/03/2010	PORD	P1101642		US LOCK	522000			250.00	U
09/03/2010	INEI	I1106977		LOWES	522000			-21.38	U
09/03/2010	INEI	I1106977		LOWES	522000		21.38		U
09/08/2010	INEI	I1106696		CITY ELECTRIC SUPPLY CO	522000			-29.04	U
09/08/2010	INEI	I1106696		CITY ELECTRIC SUPPLY CO	522000		29.04		U
09/09/2010	INEI	I1107483		LOWES	522000			-4.72	U
09/09/2010	INEI	I1107483		LOWES	522000		4.72		U

09/13/2010	INEI	I1108004	LOWES	522000			-19.96	U
09/13/2010	INEI	I1108004	LOWES	522000	19.96			U
09/21/2010	INEI	I1112513	LOWES	522000			-20.31	U
09/21/2010	INEI	I1112513	LOWES	522000	20.31			U

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				Solid Waste	5700				
09/23/2010	INEI	I1108594		CITY ELECTRIC SUPPLY CO	522000		18.87		U
09/23/2010	INEI	I1108594		CITY ELECTRIC SUPPLY CO	522000			-18.87	U
10/05/2010	INEI	I1109852		LOWES	522000			-22.17	U
10/05/2010	INEI	I1109852		LOWES	522000		22.17		U
10/12/2010	INEI	I1110575		CITY ELECTRIC SUPPLY CO	522000		20.28		U
10/12/2010	INEI	I1110575		CITY ELECTRIC SUPPLY CO	522000			-20.28	U
10/28/2010	INEI	I1112515		LOWES	522000			-9.61	U
10/28/2010	INEI	I1112515		LOWES	522000		9.61		U
11/01/2010	INEI	I1111621		LOWES	522000			-22.03	U
11/01/2010	INEI	I1111621		LOWES	522000		22.03		U
11/03/2010	INEI	I1111622		LOWES	522000		35.06		U
11/03/2010	INEI	I1111622		LOWES	522000			-35.06	U
11/03/2010	INEI	I1112405		FERGUSON ENTERPRISES INC	522000		24.19		U
11/03/2010	INEI	I1112405		FERGUSON ENTERPRISES INC	522000			-24.19	U
11/29/2010	INEI	I1115638		P&S CONSTRUCTION INC	522000		528.50		U
11/29/2010	INEI	I1115638		P&S CONSTRUCTION INC	522000			-528.50	U
12/02/2010	INEI	I1115070		LOWES	522000		52.32		U
12/02/2010	INEI	I1115070		LOWES	522000			-52.32	U
12/10/2010	INNI	CT32688		C E TAYLOR & SON INC	522000		80.25		U
12/17/2010	INEI	I1116277		P&S CONSTRUCTION INC	522000			-431.00	U
12/17/2010	INEI	I1116277		P&S CONSTRUCTION INC	522000		431.00		U
12/20/2010	CORD	P1100335		P&S CONSTRUCTION INC	522000			250.00	U
12/22/2010	INEI	I1117987		CITY ELECTRIC SUPPLY CO	522000			-95.23	U
12/22/2010	INEI	I1117987		CITY ELECTRIC SUPPLY CO	522000		95.23		U
01/05/2011	REQP	R1100692		Bob Hall	522000			128.40	U
01/06/2011	POLQ	P1102923		COOK & BOARDMAN, INC.	522000			-128.40	U
01/06/2011	PORD	P1102923		COOK & BOARDMAN, INC.	522000			128.40	U
01/07/2011	CORD	P1100335		P&S CONSTRUCTION INC	522000			500.00	U
01/24/2011	INEI	I1119170		TRAYCO INC	522000		149.01		U
01/24/2011	INEI	I1119170		TRAYCO INC	522000			-149.01	U
01/27/2011	INEI	I1118918		LOWES	522000		56.07		U
01/27/2011	INEI	I1118918		LOWES	522000			-56.07	U
01/27/2011	PORD	P1103194		SIMPLEXGRINNEL LP	522000			500.00	U
01/28/2011	INEI	I1118941		CITY ELECTRIC SUPPLY CO	522000			-63.71	U
01/28/2011	INEI	I1118941		CITY ELECTRIC SUPPLY CO	522000		63.71		U
01/31/2011	CORD	P1100336		LOWES	522000			250.00	U

ENDING BALANCE:	Building Repairs & Maintenance	522000	20,000.00	3,854.51	3,616.55	
BEGINNING BALANCE:	Heavy Equip Repairs & Maintenance	522100	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	522100	60,000.00			U

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				Solid Waste	5700				
07/01/2010	PORD	P1100167		AMICK EQUIPMENT CO INC	522100			15,000.00	U
07/01/2010	PORD	P1100227		ELECTRIC MOTOR AND REPAIR I	522100			2,500.00	U
07/01/2010	PORD	P1100228		EESCO DIVISION OF WESCO DIS	522100			3,000.00	U
07/01/2010	PORD	P1100229		STANDARD DISTRIBUTORS INC	522100			3,500.00	U
07/01/2010	PORD	P1100230		BECKER COMPLETE COMPACTOR,	522100			7,500.00	U
07/01/2010	PORD	P1100231		HUTCHINS, HUTCHINS, SMITH,	522100			5,000.00	U
07/01/2010	PORD	P1101440		MACHINE & WELDING SUPPLY CO	522100			350.00	U
07/08/2010	INEI	I1104578		STANDARD DISTRIBUTORS INC	522100			-270.54	U
07/08/2010	INEI	I1104578		STANDARD DISTRIBUTORS INC	522100		270.54		U
07/12/2010	INEI	I1104481		EESCO DIVISION OF WESCO DIS	522100		115.69		U
07/12/2010	INEI	I1104481		EESCO DIVISION OF WESCO DIS	522100			-115.69	U
07/20/2010	INEI	I1104111		EESCO DIVISION OF WESCO DIS	522100		454.15		U
07/20/2010	INEI	I1104111		EESCO DIVISION OF WESCO DIS	522100			-454.15	U
07/20/2010	INEI	I1104580		STANDARD DISTRIBUTORS INC	522100			-401.25	U
07/20/2010	INEI	I1104580		STANDARD DISTRIBUTORS INC	522100		401.25		U
07/28/2010	CNEI	A0340192	I1101896	AMICK EQUIPMENT CO INC	522100		-83.88		U
07/28/2010	CNEI	A0340192	I1101897	AMICK EQUIPMENT CO INC	522100		-1,470.04		U
07/28/2010	JE15	J1100306		PA-11-03 VOIDED CHK	522100		1,470.04		U
07/28/2010	JE15	J1100306		PA-11-03 VOIDED CHK	522100		83.88		U
07/30/2010	INEI	I1106377		BECKER COMPLETE COMPACTOR,	522100			-156.75	U
07/30/2010	INEI	I1106377		BECKER COMPLETE COMPACTOR,	522100		156.75		U
08/04/2010	INEI	I1105115		BECKER COMPLETE COMPACTOR,	522100		1,137.39		U
08/04/2010	INEI	I1105115		BECKER COMPLETE COMPACTOR,	522100			-1,137.39	U
08/20/2010	INEI	I1105876		HUTCHINS, HUTCHINS, SMITH,	522100			-980.00	U
08/20/2010	INEI	I1105876		HUTCHINS, HUTCHINS, SMITH,	522100		980.00		U
08/24/2010	INEI	I1106258		STANDARD DISTRIBUTORS INC	522100		309.36		U
08/24/2010	INEI	I1106258		STANDARD DISTRIBUTORS INC	522100			-309.36	U
08/26/2010	INEI	I1106446		AMICK EQUIPMENT CO INC	522100		771.18		U
08/26/2010	INEI	I1106446		AMICK EQUIPMENT CO INC	522100			-771.18	U
08/27/2010	INEI	I1107038		MACHINE & WELDING SUPPLY CO	522100			-58.85	U
08/27/2010	INEI	I1107038		MACHINE & WELDING SUPPLY CO	522100		58.85		U
09/07/2010	INEI	I1107661		EESCO DIVISION OF WESCO DIS	522100		69.51		U
09/07/2010	INEI	I1107661		EESCO DIVISION OF WESCO DIS	522100			-69.51	U
09/16/2010	INEI	I1107998		AMICK EQUIPMENT CO INC	522100			-120.00	U
09/16/2010	INEI	I1107998		AMICK EQUIPMENT CO INC	522100		120.00		U
09/22/2010	INEI	I1110689		BECKER COMPLETE COMPACTOR,	522100		146.25		U

09/22/2010	INEI	I1110689	BECKER COMPLETE COMPACTOR,	522100			-146.25	U
10/04/2010	INEI	I1109831	EESCO DIVISION OF WESCO DIS	522100	89.56			U
10/04/2010	INEI	I1109831	EESCO DIVISION OF WESCO DIS	522100			-89.56	U
10/04/2010	INEI	I1109832	EESCO DIVISION OF WESCO DIS	522100	18.92			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/04/2010	INEI	I1109832		EESCO DIVISION OF WESCO DIS	522100			-18.92	U
10/13/2010	PORD	P1102085		LOWMAN COMMUNICATIONS INC	522100			1,546.12	U
10/13/2010	PORD	P1102085		LOWMAN COMMUNICATIONS INC	522100			200.00	U
10/21/2010	INEI	I1110972		LOWMAN COMMUNICATIONS INC	522100		1,546.12		U
10/21/2010	INEI	I1110972		LOWMAN COMMUNICATIONS INC	522100			-1,546.12	U
10/21/2010	INEI	I1110972		LOWMAN COMMUNICATIONS INC	522100		200.00		U
10/21/2010	INEI	I1110972		LOWMAN COMMUNICATIONS INC	522100			-200.00	U
10/27/2010	INEI	I1111525		STANDARD DISTRIBUTORS INC	522100		154.67		U
10/27/2010	INEI	I1111525		STANDARD DISTRIBUTORS INC	522100			-154.67	U
11/10/2010	INEI	I1112775		ELECTRIC MOTOR AND REPAIR I	522100		54.84		U
11/10/2010	INEI	I1112775		ELECTRIC MOTOR AND REPAIR I	522100			-54.84	U
11/10/2010	INEI	I1113965		AMICK EQUIPMENT CO INC	522100		464.16		U
11/10/2010	INEI	I1113965		AMICK EQUIPMENT CO INC	522100			-464.16	U
11/15/2010	INEI	I1113863		STANDARD DISTRIBUTORS INC	522100			-145.94	U
11/15/2010	INEI	I1113863		STANDARD DISTRIBUTORS INC	522100		145.94		U
11/15/2010	INEI	I1113958		ELECTRIC MOTOR AND REPAIR I	522100		19.26		U
11/15/2010	INEI	I1113958		ELECTRIC MOTOR AND REPAIR I	522100			-19.26	U
11/16/2010	INEI	I1113966		AMICK EQUIPMENT CO INC	522100		1,264.00		U
11/16/2010	INEI	I1113966		AMICK EQUIPMENT CO INC	522100			-1,264.00	U
11/22/2010	PORD	P1102509		AMICK EQUIPMENT CO INC	522100			27.96	U
11/22/2010	PORD	P1102509		AMICK EQUIPMENT CO INC	522100			1,495.86	U
11/22/2010	PORD	P1102509		AMICK EQUIPMENT CO INC	522100			214.00	U
11/23/2010	INEI	I1114493		ELECTRIC MOTOR AND REPAIR I	522100			-104.33	U
11/23/2010	INEI	I1114493		ELECTRIC MOTOR AND REPAIR I	522100		104.33		U
11/30/2010	INEI	I1115194		AMICK EQUIPMENT CO INC	522100			-98.99	U
11/30/2010	INEI	I1115194		AMICK EQUIPMENT CO INC	522100		98.99		U
11/30/2010	INEI	I1115194		AMICK EQUIPMENT CO INC	522100		1,495.86		U
11/30/2010	INEI	I1115194		AMICK EQUIPMENT CO INC	522100			-1,495.86	U
12/03/2010	INEI	I1115650		STANDARD DISTRIBUTORS INC	522100		84.36		U
12/03/2010	INEI	I1115650		STANDARD DISTRIBUTORS INC	522100			-84.36	U
12/07/2010	CORD	P1102509		AMICK EQUIPMENT CO INC	522100			-27.96	U
12/07/2010	CORD	P1102509		AMICK EQUIPMENT CO INC	522100			-115.01	U
12/10/2010	INEI	I1115686		AMICK EQUIPMENT CO INC	522100		333.76		U
12/10/2010	INEI	I1115686		AMICK EQUIPMENT CO INC	522100			-333.76	U
12/16/2010	INEI	I1116589		EESCO DIVISION OF WESCO DIS	522100		715.10		U
12/16/2010	INEI	I1116589		EESCO DIVISION OF WESCO DIS	522100			-715.10	U

01/03/2011	INEI	I1117141	AMICK EQUIPMENT CO INC	522100	981.20			U
01/03/2011	INEI	I1117141	AMICK EQUIPMENT CO INC	522100			-981.20	U
01/13/2011	INEI	I1118509	EESCO DIVISION OF WESCO DIS	522100			-45.46	U
01/13/2011	INEI	I1118509	EESCO DIVISION OF WESCO DIS	522100	45.46			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/18/2011	PORD	P1102982		GAINES W HARRISON AND SONS	522100			1,850.00	U
01/19/2011	INEI	I1118507		AMICK EQUIPMENT CO INC	522100		144.00		U
01/19/2011	INEI	I1118507		AMICK EQUIPMENT CO INC	522100			-144.00	U
01/20/2011	INEI	I1118657		EESCO DIVISION OF WESCO DIS	522100			-122.04	U
01/20/2011	INEI	I1118657		EESCO DIVISION OF WESCO DIS	522100		122.04		U
01/20/2011	INEI	I1118658		EESCO DIVISION OF WESCO DIS	522100			-45.46	U
01/20/2011	INEI	I1118658		EESCO DIVISION OF WESCO DIS	522100		45.46		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	60,000.00	13,118.95	28,922.02	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	500.00			U
07/01/2010	INNI	CT32756		CARQUEST AUTO PARTS OF LEXI	522200		6.89		U
12/15/2010	PORD	P1102732		ROBIN RENTS EQUIPMENT	522200			39.47	U
12/15/2010	PORD	P1102732		ROBIN RENTS EQUIPMENT	522200			10.43	U
12/22/2010	INNI	I1116869		BB&T	522200		49.90		U
01/19/2011	POCL	*1100734		Close PO P1102732	522200			-39.47	U
01/19/2011	POCL	*1100734		Close PO P1102732	522200			-10.43	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	56.79	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	1,500.00			U
07/01/2010	PORD	P1100012		FRANKS DISCOUNT TIRE	522300			200.00	U
07/01/2010	ISSU	U1100031		FLEET/ S.W.M. CNTY# 15514	522300		44.39		U
07/29/2010	ISSU	U1100524		FLEET/ SWM CNTY# 15551	522300		98.09		U
07/30/2010	ISSU	U1100529		FLEET/ SWM CNTY# 15551	522300		1.29		U
07/30/2010	ISSC	U1100544		FLEET/ SWM CNTY# 15551	522300		-1.29		U
07/30/2010	ISSC	U1100546		FLEET / SWM CNTY# 15551	522300		-98.09		U
08/03/2010	ISSU	U1100580		SOLID WATSE MGN. CTY#32421	522300		273.93		U
08/03/2010	INEI	I1104656		FRANKS DISCOUNT TIRE	522300		29.95		U
08/03/2010	INEI	I1104656		FRANKS DISCOUNT TIRE	522300			-29.95	U
08/17/2010	REQP	R1100199		RODNEY PIMENTAL	522300			107.00	U
08/17/2010	POLQ	P1101422		FRANKS DISCOUNT TIRE	522300			-107.00	U
08/17/2010	PORD	P1101422		FRANKS DISCOUNT TIRE	522300			107.00	U
09/20/2010	INEI	I1109382		FRANKS DISCOUNT TIRE	522300		32.50		U

09/20/2010	INEI	I1109382	FRANKS DISCOUNT TIRE	522300			-32.50	U
10/19/2010	ISSU	U1102007	FLEET/ SW/ RECYCLE CTY #324	522300	56.09			U
10/19/2010	INNI	CT32861	BEN SATCHER MOTORS INC	522300	21.41			U
12/03/2010	ISSU	U1102760	FLEET/ SWM CNTY 31877	522300	8.82			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/23/2010	ISSU	U1103082		SWM CONVIENCE STATIONS	522300		146.18		U
	ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	1,500.00	613.27	244.55	
	BEGINNING BALANCE:			Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	776.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		376.46		U
	ENDING BALANCE:			Building Insurance	524000	776.00	376.46	.00	
	BEGINNING BALANCE:			Vehicle Insurance	524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	1,092.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		530.00		U
	ENDING BALANCE:			Vehicle Insurance	524100	1,092.00	530.00	.00	
	BEGINNING BALANCE:			Comprehensive Insurance	524101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524101	200.00			U
08/01/2010	INNI	CR11168		SC DIV OF GEN SERV INSURANC	524101		87.40		U
	ENDING BALANCE:			Comprehensive Insurance	524101	200.00	87.40	.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	464.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		225.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	464.00	225.00	.00	
	BEGINNING BALANCE:			Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	6,356.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		370.03		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		362.07		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		368.17		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		425.09		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		358.09		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		368.04		U

01/01/2011 INNI	I1115868	COMPORIUM	525000			358.09		U
ENDING BALANCE:	Telephone		525000	6,356.00		2,609.58	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	1,080.00			U
07/01/2010	PORD	P1100918		SPRINT PCS	525020			1,080.00	U
07/08/2010	INEI	I1103152		SPRINT PCS	525020		72.09		U
07/08/2010	INEI	I1103152		SPRINT PCS	525020			-72.09	U
08/08/2010	INEI	I1106234		SPRINT PCS	525020		72.08		U
08/08/2010	INEI	I1106234		SPRINT PCS	525020			-72.08	U
09/08/2010	INEI	I1107912		SPRINT PCS	525020		72.09		U
09/08/2010	INEI	I1107912		SPRINT PCS	525020			-72.09	U
10/08/2010	INEI	I1109667		SPRINT PCS	525020		71.99		U
10/08/2010	INEI	I1109667		SPRINT PCS	525020			-71.99	U
11/04/2010	INEI	I1112102		SPRINT PCS	525020		71.99		U
11/04/2010	INEI	I1112102		SPRINT PCS	525020			-71.99	U
12/08/2010	INEI	I1114915		SPRINT PCS	525020		71.99		U
12/08/2010	INEI	I1114915		SPRINT PCS	525020			-71.99	U
12/21/2010	BD02	J1101863		ABT 11-170	525020	-300.00			U
01/04/2011	CORD	P1100918		SPRINT PCS	525020			-300.00	U
01/08/2011	INEI	I1118338		SPRINT PCS	525020		21.56		U
01/08/2011	INEI	I1118338		SPRINT PCS	525020			-21.56	U
ENDING BALANCE: Pagers and Cell Phones					525020	780.00	453.79	326.21	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
12/21/2010	BD02	J1101863		ABT 11-170	525021	600.00			U
01/04/2011	CORD	P1100918		SPRINT PCS	525021			600.00	U
01/08/2011	INEI	I1118338		SPRINT PCS	525021			-99.84	U
01/08/2011	INEI	I1118338		SPRINT PCS	525021		99.84		U
ENDING BALANCE: Smart Phone Charges					525021	600.00	99.84	500.16	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,173.00			U
07/01/2010	INEI	I1103122		MOTOROLA INC	525030		84.95		U
07/01/2010	INEI	I1103122		MOTOROLA INC	525030			-84.95	U
07/01/2010	PORD	P1100782		MOTOROLA INC	525030			1,172.04	U
08/01/2010	INEI	I1104964		MOTOROLA INC	525030		87.25		U

08/01/2010	INEI	I1104964	MOTOROLA INC	525030			-87.25	U
09/01/2010	INEI	I1108317	MOTOROLA INC	525030	85.07			U
09/01/2010	INEI	I1108317	MOTOROLA INC	525030			-85.07	U
10/01/2010	INEI	I1110201	MOTOROLA INC	525030	85.17			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/01/2010	INEI	I1110201		MOTOROLA INC	525030			-85.17	U
11/01/2010	INEI	I1113521		MOTOROLA INC	525030		106.91		U
11/01/2010	INEI	I1113521		MOTOROLA INC	525030			-106.91	U
12/01/2010	INEI	I1116313		MOTOROLA INC	525030		15.21		U
12/01/2010	INEI	I1116313		MOTOROLA INC	525030			-15.21	U
01/01/2011	INEI	I1118253		MOTOROLA INC	525030		85.21		U
01/01/2011	INEI	I1118253		MOTOROLA INC	525030			-85.21	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,173.00	549.77	622.27	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	197.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	197.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	81.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	47.25	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	.00	.00	
BEGINNING BALANCE: Util / Landfill / Convenience Stns					525318	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525318	70,800.00			U
07/02/2010	INNI	I1101007		MID CAROLINA ELECTRIC CO	525318		546.67		U
07/07/2010	INNI	I1102003		SCE&G	525318		174.32		U

07/07/2010	INNI	I1102030	SCE&G	525318	77.03	U
07/07/2010	INNI	I1102032	SCE&G	525318	23.47	U
07/08/2010	INNI	I1101963	MID CAROLINA ELECTRIC CO	525318	168.92	U
07/08/2010	INNI	I1101965	MID CAROLINA ELECTRIC CO	525318	55.38	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/08/2010	INNI	I1102002		SCE&G	525318		425.86		U
07/08/2010	INNI	I1102048		SCE&G	525318		613.33		U
07/08/2010	INNI	I1102049		SCE&G	525318		87.46		U
07/08/2010	INNI	I1102050		SCE&G	525318		21.71		U
07/11/2010	INNI	I1102056		UTILITIES SERVICES OF SOUTH	525318		40.12		U
07/13/2010	INNI	I1101970		MID CAROLINA ELECTRIC CO	525318		161.56		U
07/13/2010	INNI	I1101971		MID CAROLINA ELECTRIC CO	525318		60.51		U
07/13/2010	INNI	I1101973		MID CAROLINA ELECTRIC CO	525318		90.61		U
07/16/2010	INNI	I1102549		CITY OF CAYCE	525318		112.80		U
07/16/2010	INNI	I1102565		SCE&G	525318		144.88		U
07/16/2010	INNI	I1102573		SCE&G	525318		20.79		U
07/19/2010	INNI	I1102564		SCE&G	525318		14.10		U
07/19/2010	INNI	I1102585		SCE&G	525318		377.21		U
07/21/2010	INNI	I1102554		GILBERT SUMMIT RURAL WATER	525318		20.00		U
07/21/2010	INNI	I1102576		SCE&G	525318		225.43		U
07/21/2010	INNI	I1102581		SCE&G	525318		130.43		U
07/22/2010	INNI	I1103049		SCE&G	525318		29.49		U
07/27/2010	INNI	I1103042		SCE&G	525318		437.15		U
07/27/2010	INNI	I1103047		SCE&G	525318		21.79		U
07/27/2010	INNI	I1103051		SCE&G	525318		194.68		U
07/27/2010	INNI	I1103067		SCE&G	525318		486.83		U
07/29/2010	INNI	I1103628		SCE&G	525318		20.66		U
07/29/2010	INNI	I1103638		SCE&G	525318		455.16		U
07/29/2010	INNI	I1104123		JOINT MUNICIPAL WATER AND S	525318		11.00		U
08/02/2010	INNI	I1103568		MID CAROLINA ELECTRIC CO	525318		546.43		U
08/04/2010	INNI	I1103557		CITY OF WEST COLUMBIA	525318		40.10		U
08/05/2010	INNI	I1104174		SCE&G	525318		72.52		U
08/05/2010	INNI	I1104178		SCE&G	525318		22.43		U
08/05/2010	INNI	I1104188		SCE&G	525318		145.72		U
08/06/2010	INNI	I1104136		SCE&G	525318		621.94		U
08/06/2010	INNI	I1104139		SCE&G	525318		80.36		U
08/06/2010	INNI	I1104140		SCE&G	525318		21.23		U
08/06/2010	INNI	I1104187		SCE&G	525318		443.98		U
08/08/2010	INNI	I1104130		MID CAROLINA ELECTRIC CO	525318		181.40		U
08/08/2010	INNI	I1104131		MID CAROLINA ELECTRIC CO	525318		55.78		U
08/13/2010	INNI	I1104749		MID CAROLINA ELECTRIC CO	525318		156.23		U

08/13/2010	INNI	I1104750	MID CAROLINA ELECTRIC CO	525318	54.61	U
08/13/2010	INNI	I1104751	MID CAROLINA ELECTRIC CO	525318	95.93	U
08/13/2010	INNI	I1104784	UTILITIES SERVICES OF SOUTH	525318	30.13	U
08/16/2010	INNI	I1104769	SCE&G	525318	150.37	U

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				Solid Waste	5700				
08/16/2010	INNI	I1104774		SCE&G	525318		21.24		U
08/17/2010	INNI	I1104766		SCE&G	525318		370.15		U
08/17/2010	INNI	I1104768		SCE&G	525318		14.87		U
08/19/2010	INNI	I1105599		SCE&G	525318		129.46		U
08/19/2010	INNI	I1105613		SCE&G	525318		226.11		U
08/20/2010	INNI	I1105554		GILBERT SUMMIT RURAL WATER	525318		20.00		U
08/20/2010	INNI	I1105579		SCE&G	525318		30.90		U
08/25/2010	INNI	I1105582		SCE&G	525318		180.62		U
08/25/2010	INNI	I1105590		SCE&G	525318		444.70		U
08/25/2010	INNI	I1105595		SCE&G	525318		21.69		U
08/25/2010	INNI	I1105610		SCE&G	525318		448.08		U
08/27/2010	INNI	I1106139		SCE&G	525318		460.11		U
08/27/2010	INNI	I1106173		SCE&G	525318		21.44		U
08/30/2010	INNI	I1107288		JOINT MUNICIPAL WATER AND S	525318		11.00		U
09/01/2010	INNI	I1106702		MID CAROLINA ELECTRIC CO	525318		541.43		U
09/01/2010	INNI	I1107367		SCE&G	525318		182.09		U
09/03/2010	INNI	I1106738		SCE&G	525318		148.28		U
09/03/2010	INNI	I1106765		SCE&G	525318		74.18		U
09/03/2010	INNI	I1106767		SCE&G	525318		22.79		U
09/07/2010	INNI	I1106729		SCE&G	525318		638.79		U
09/07/2010	INNI	I1106730		SCE&G	525318		96.58		U
09/07/2010	INNI	I1106732		SCE&G	525318		22.22		U
09/07/2010	INNI	I1106736		SCE&G	525318		450.89		U
09/08/2010	INNI	I1107292		MID CAROLINA ELECTRIC CO	525318		179.03		U
09/08/2010	INNI	I1107293		MID CAROLINA ELECTRIC CO	525318		55.67		U
09/10/2010	INNI	I1107750		UTILITIES SERVICES OF SOUTH	525318		27.48		U
09/13/2010	INNI	I1107296		MID CAROLINA ELECTRIC CO	525318		161.40		U
09/13/2010	INNI	I1107297		MID CAROLINA ELECTRIC CO	525318		58.58		U
09/13/2010	INNI	I1107301		MID CAROLINA ELECTRIC CO	525318		92.90		U
09/15/2010	INNI	I1107785		SCE&G	525318		21.15		U
09/15/2010	INNI	I1107791		SCE&G	525318		146.06		U
09/15/2010	INNI	I1108277		CITY OF CAYCE	525318		191.19		U
09/15/2010	INNI	I1109022		SCE&G	525318		334.84		U
09/16/2010	INNI	I1107790		SCE&G	525318		14.87		U
09/20/2010	INNI	I1107783		SCE&G	525318		129.36		U
09/20/2010	INNI	I1107787		SCE&G	525318		230.21		U

09/21/2010	INNI	I1107806	GILBERT SUMMIT RURAL WATER	525318	20.00	U
09/21/2010	INNI	I1108369	SCE&G	525318	30.90	U
09/24/2010	INNI	I1108348	SCE&G	525318	448.78	U
09/24/2010	INNI	I1108359	SCE&G	525318	21.83	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/24/2010	INNI	I1108371		SCE&G	525318		181.32		U
09/24/2010	INNI	I1108383		SCE&G	525318		440.65		U
09/28/2010	INNI	I1108341		SCE&G	525318		21.44		U
09/28/2010	INNI	I1108351		SCE&G	525318		483.57		U
09/28/2010	INNI	I1109482		JOINT MUNICIPAL WATER AND S	525318		11.00		U
10/01/2010	INNI	I1108958		MID CAROLINA ELECTRIC CO	525318		553.01		U
10/04/2010	INNI	I1109481		CITY OF WEST COLUMBIA	525318		40.10		U
10/06/2010	INNI	I1108996		SCE&G	525318		153.80		U
10/06/2010	INNI	I1109008		SCE&G	525318		78.24		U
10/06/2010	INNI	I1109011		SCE&G	525318		24.30		U
10/07/2010	INNI	I1108976		SCE&G	525318		619.20		U
10/07/2010	INNI	I1108988		SCE&G	525318		76.57		U
10/07/2010	INNI	I1108991		SCE&G	525318		22.27		U
10/07/2010	INNI	I1108995		SCE&G	525318		450.89		U
10/08/2010	INNI	I1109494		MID CAROLINA ELECTRIC CO	525318		164.08		U
10/08/2010	INNI	I1109496		MID CAROLINA ELECTRIC CO	525318		55.61		U
10/11/2010	INNI	I1110204		UTILITIES SERVICES OF SOUTH	525318		32.56		U
10/13/2010	INNI	I1110091		MID CAROLINA ELECTRIC CO	525318		195.00		U
10/13/2010	INNI	I1110092		MID CAROLINA ELECTRIC CO	525318		54.20		U
10/13/2010	INNI	I1110093		MID CAROLINA ELECTRIC CO	525318		83.63		U
10/15/2010	INNI	I1110136		SCE&G	525318		14.87		U
10/15/2010	INNI	I1110138		SCE&G	525318		144.75		U
10/15/2010	INNI	I1110145		SCE&G	525318		21.08		U
10/20/2010	INNI	I1110152		SCE&G	525318		230.57		U
10/20/2010	INNI	I1110162		SCE&G	525318		119.04		U
10/21/2010	INNI	I1110775		GILBERT SUMMIT RURAL WATER	525318		20.00		U
10/21/2010	INNI	I1111369		SCE&G	525318		886.61		U
10/21/2010	INNI	I1111376		SCE&G	525318		30.90		U
10/26/2010	INNI	I1111356		SCE&G	525318		22.49		U
10/26/2010	INNI	I1111372		SCE&G	525318		449.30		U
10/26/2010	INNI	I1111372		SCE&G	525318		489.11		U
10/26/2010	INNI	I1111378		SCE&G	525318		186.50		U
10/26/2010	INNI	I1111391		SCE&G	525318		439.41		U
10/28/2010	INNI	I1111334		SCE&G	525318		21.44		U
10/28/2010	INNI	I1112422		JOINT MUNICIPAL WATER AND S	525318		11.00		U
11/01/2010	INNI	I1111279		MID CAROLINA ELECTRIC CO	525318		626.93		U

11/03/2010	INNI	I1111974	SCE&G	525318	133.57	U
11/03/2010	INNI	I1112009	SCE&G	525318	72.98	U
11/03/2010	INNI	I1112011	SCE&G	525318	24.76	U
11/04/2010	INNI	I1111973	SCE&G	525318	450.89	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/04/2010	INNI	I1112021		SCE&G	525318		616.52		U
11/04/2010	INNI	I1112022		SCE&G	525318		77.41		U
11/04/2010	INNI	I1112023		SCE&G	525318		23.30		U
11/08/2010	INNI	I1111962		MID CAROLINA ELECTRIC CO	525318		175.72		U
11/08/2010	INNI	I1111963		MID CAROLINA ELECTRIC CO	525318		66.03		U
11/12/2010	INNI	I1112457		SCE&G	525318		14.87		U
11/12/2010	INNI	I1112458		SCE&G	525318		151.26		U
11/12/2010	INNI	I1112570		SCE&G	525318		22.50		U
11/13/2010	INNI	I1112434		MID CAROLINA ELECTRIC CO	525318		227.14		U
11/13/2010	INNI	I1112435		MID CAROLINA ELECTRIC CO	525318		54.52		U
11/13/2010	INNI	I1112437		MID CAROLINA ELECTRIC CO	525318		43.93		U
11/13/2010	INNI	I1113360		UTILITIES SERVICES OF SOUTH	525318		29.43		U
11/15/2010	INNI	I1113313		CITY OF CAYCE	525318		246.75		U
11/17/2010	INNI	I1113336		SCE&G	525318		229.75		U
11/17/2010	INNI	I1113340		SCE&G	525318		125.30		U
11/18/2010	INNI	I1114280		SCE&G	525318		823.95		U
11/18/2010	INNI	I1114290		SCE&G	525318		30.90		U
11/19/2010	INNI	I1113319		GILBERT SUMMIT RURAL WATER	525318		20.00		U
11/23/2010	INNI	I1114259		SCE&G	525318		450.53		U
11/23/2010	INNI	I1114285		SCE&G	525318		23.71		U
11/23/2010	INNI	I1114294		SCE&G	525318		199.65		U
11/23/2010	INNI	I1114302		SCE&G	525318		432.01		U
11/29/2010	INNI	I1114248		SCE&G	525318		21.44		U
11/29/2010	INNI	I1114262		SCE&G	525318		517.75		U
11/29/2010	INNI	I1115266		JOINT MUNICIPAL WATER AND S	525318		11.00		U
12/01/2010	INNI	I1114181		MID CAROLINA ELECTRIC CO	525318		597.57		U
12/03/2010	INNI	I1114813		SCE&G	525318		160.75		U
12/03/2010	INNI	I1114837		SCE&G	525318		72.58		U
12/03/2010	INNI	I1114838		SCE&G	525318		24.78		U
12/06/2010	INNI	I1114812		SCE&G	525318		450.89		U
12/06/2010	INNI	I1114840		SCE&G	525318		664.82		U
12/06/2010	INNI	I1114841		SCE&G	525318		95.68		U
12/06/2010	INNI	I1114842		SCE&G	525318		23.93		U
12/06/2010	INNI	I1115260		CITY OF WEST COLUMBIA	525318		40.10		U
12/08/2010	INNI	I1115308		MID CAROLINA ELECTRIC CO	525318		198.53		U
12/08/2010	INNI	I1115309		MID CAROLINA ELECTRIC CO	525318		66.04		U

12/13/2010	INNI	I1115313	MID CAROLINA ELECTRIC CO	525318	223.13	U
12/13/2010	INNI	I1115314	MID CAROLINA ELECTRIC CO	525318	57.99	U
12/13/2010	INNI	I1115315	MID CAROLINA ELECTRIC CO	525318	12.47	U
12/20/2010	INNI	I1115914	SCE&G	525318	926.36	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/22/2010	INNI	I1115280		SCE&G	525318		14.87		U
12/22/2010	INNI	I1115284		SCE&G	525318		177.32		U
12/22/2010	INNI	I1115338		SCE&G	525318		23.14		U
12/22/2010	INNI	I1115359		UTILITIES SERVICES OF SOUTH	525318		26.19		U
12/23/2010	INNI	I1115978		SCE&G	525318		481.56		U
12/23/2010	INNI	I1115994		SCE&G	525318		23.71		U
12/23/2010	INNI	I1115996		SCE&G	525318		450.93		U
12/23/2010	INNI	I1116374		SCE&G	525318		248.29		U
12/29/2010	INNI	I1116404		SCE&G	525318		516.33		U
12/29/2010	INNI	I1116412		SCE&G	525318		21.44		U
12/29/2010	INNI	I1116794		JOINT MUNICIPAL WATER AND S	525318		11.00		U
12/30/2010	INNI	I1115576		GILBERT SUMMIT RURAL WATER	525318		20.00		U
12/30/2010	INNI	I1115607		SCE&G	525318		232.19		U
12/30/2010	INNI	I1115614		SCE&G	525318		148.99		U
01/01/2011	INNI	I1116387		MID CAROLINA ELECTRIC CO	525318		637.15		U
01/05/2011	INNI	I1116317		SCE&G	525318		215.75		U
01/05/2011	INNI	I1116391		SCE&G	525318		69.94		U
01/05/2011	INNI	I1116394		SCE&G	525318		27.94		U
01/06/2011	INNI	I1116379		SCE&G	525318		24.90		U
01/06/2011	INNI	I1116827		SCE&G	525318		450.89		U
01/06/2011	INNI	I1116894		SCE&G	525318		684.50		U
01/06/2011	INNI	I1116895		SCE&G	525318		80.95		U
01/08/2011	INNI	I1116824		MID CAROLINA ELECTRIC CO	525318		221.01		U
01/08/2011	INNI	I1116825		MID CAROLINA ELECTRIC CO	525318		66.01		U
01/13/2011	INNI	I1117549		MID CAROLINA ELECTRIC CO	525318		219.00		U
01/13/2011	INNI	I1117550		MID CAROLINA ELECTRIC CO	525318		60.14		U
01/13/2011	INNI	I1117551		MID CAROLINA ELECTRIC CO	525318		81.84		U
01/14/2011	INNI	I1117582		SCE&G	525318		14.87		U
01/14/2011	INNI	I1117583		SCE&G	525318		176.62		U
01/14/2011	INNI	I1117600		SCE&G	525318		23.78		U
01/18/2011	INNI	I1118037		CITY OF CAYCE	525318		185.41		U
01/19/2011	INNI	I1117604		SCE&G	525318		242.03		U
01/19/2011	INNI	I1117629		SCE&G	525318		159.08		U
01/20/2011	INNI	I1118071		SCE&G	525318		940.22		U
01/21/2011	INNI	I1118042		GILBERT SUMMIT RURAL WATER	525318		20.00		U
01/25/2011	INNI	I1118078		SCE&G	525318		285.31		U

01/25/2011	INNI	I1118082	SCE&G	525318	492.42	U
01/25/2011	INNI	I1118089	SCE&G	525318	452.15	U
01/25/2011	INNI	I1118094	SCE&G	525318	23.98	U
01/31/2011	INNI	I1119203	SCE&G	525318	508.08	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2011	INNI	I1119289		SCE&G	525318		21.44		U
ENDING BALANCE: Util / Landfill / Convenience Stns					525318	70,800.00	39,880.38	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	7,500.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		20.84		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		657.21		U
07/31/2010	FT01	J1101882		JUL 10 PARTS, TIRES, & OIL	525400		15.16		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		746.48		U
09/10/2010	ISSU	U1101269		SOLID WATSE/ COLLECTIONS	525400		300.38		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		555.24		U
10/31/2010	FT01	J1101282		OCT 10 PARTS, TIRES, & OIL	525400		20.84		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		587.30		U
10/31/2010	FT01	J1101885		OCT 10 PARTS, TIRES, & OIL	525400		15.16		U
11/18/2010	ISSU	U1102522		SOLID WASTE	525400		661.40		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		600.22		U
12/30/2010	FT01	J1101889		DEC 10 PARTS, TIRES, & OIL	525400		12.11		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		624.48		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		509.03		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	7,500.00	5,325.85	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	3,750.00			U
07/01/2010	PORD	P1100172		DESIGNLAB INC	525600			1,000.00	U
07/01/2010	PORD	P1100226		TYLER BROTHERS WORKSHOE & B	525600			2,000.00	U
07/31/2010	INEI	I1107330		TYLER BROTHERS WORKSHOE & B	525600		213.98		U
07/31/2010	INEI	I1107330		TYLER BROTHERS WORKSHOE & B	525600			-213.98	U
08/26/2010	INEI	I1107323		TYLER BROTHERS WORKSHOE & B	525600		107.00		U
08/26/2010	INEI	I1107323		TYLER BROTHERS WORKSHOE & B	525600			-107.00	U
08/31/2010	INEI	I1107328		TYLER BROTHERS WORKSHOE & B	525600		106.99		U
08/31/2010	INEI	I1107328		TYLER BROTHERS WORKSHOE & B	525600			-106.99	U
09/17/2010	INEI	I1108160		TYLER BROTHERS WORKSHOE & B	525600		100.00		U
09/17/2010	INEI	I1108160		TYLER BROTHERS WORKSHOE & B	525600			-100.00	U
09/18/2010	INEI	I1108744		TYLER BROTHERS WORKSHOE & B	525600		535.00		U

09/18/2010	INEI	I1108744	TYLER BROTHERS WORKSHOE & B	525600			-535.00	U
09/28/2010	INEI	I1109289	TYLER BROTHERS WORKSHOE & B	525600		100.00		U
09/28/2010	INEI	I1109289	TYLER BROTHERS WORKSHOE & B	525600			-100.00	U
ENDING BALANCE:		Uniforms & Clothing		525600	3,750.00	1,162.97	1,837.03	

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Solid Waste					5700				
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	500.00			U
ENDING BALANCE: Licenses & Permits					526500	500.00	.00	.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527040	445,500.00			U
07/01/2010	PORD	P1100203		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2010	PORD	P1100203		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2010	PORD	P1100203		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2010	PORD	P1100203		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2010	PORD	P1100203		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2010	PORD	P1100203		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2010	PORD	P1100203		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2010	PORD	P1100203		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2010	PORD	P1100203		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2010	PORD	P1100203		BABCOCK CENTER INC	527040			49,500.00	U
07/31/2010	INEI	I1104251		BABCOCK CENTER INC	527040		4,125.00	-4,125.00	U
07/31/2010	INEI	I1104251		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2010	INEI	I1104251		BABCOCK CENTER INC	527040		4,125.00	-4,125.00	U
07/31/2010	INEI	I1104251		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2010	INEI	I1104251		BABCOCK CENTER INC	527040		4,125.00	-4,125.00	U
07/31/2010	INEI	I1104251		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2010	INEI	I1104251		BABCOCK CENTER INC	527040		4,125.00	-4,125.00	U
07/31/2010	INEI	I1104251		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2010	INEI	I1104251		BABCOCK CENTER INC	527040		4,125.00	-4,125.00	U
07/31/2010	INEI	I1104251		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2010	INEI	I1104251		BABCOCK CENTER INC	527040		4,125.00	-4,125.00	U
07/31/2010	INEI	I1104251		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2010	INEI	I1104251		BABCOCK CENTER INC	527040		4,125.00	-4,125.00	U
08/30/2010	INEI	I1106868		BABCOCK CENTER INC	527040		4,125.00	-4,125.00	U
08/30/2010	INEI	I1106868		BABCOCK CENTER INC	527040			-4,125.00	U

08/30/2010	INEI	I1106868	BABCOCK CENTER INC	527040	4,125.00			U
08/30/2010	INEI	I1106868	BABCOCK CENTER INC	527040		-4,125.00		U
08/30/2010	INEI	I1106868	BABCOCK CENTER INC	527040	4,125.00			U
08/30/2010	INEI	I1106868	BABCOCK CENTER INC	527040		-4,125.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/30/2010	INEI	I1106868		BABCOCK CENTER INC	527040		4,125.00		U
08/30/2010	INEI	I1106868		BABCOCK CENTER INC	527040			-4,125.00	U
08/30/2010	INEI	I1106868		BABCOCK CENTER INC	527040		4,125.00		U
08/30/2010	INEI	I1106868		BABCOCK CENTER INC	527040			-4,125.00	U
08/30/2010	INEI	I1106868		BABCOCK CENTER INC	527040		4,125.00		U
08/30/2010	INEI	I1106868		BABCOCK CENTER INC	527040			-4,125.00	U
08/30/2010	INEI	I1106868		BABCOCK CENTER INC	527040		4,125.00		U
08/30/2010	INEI	I1106868		BABCOCK CENTER INC	527040			-4,125.00	U
08/30/2010	INEI	I1106868		BABCOCK CENTER INC	527040		4,125.00		U
08/30/2010	INEI	I1106868		BABCOCK CENTER INC	527040			-4,125.00	U
08/30/2010	INEI	I1106868		BABCOCK CENTER INC	527040		4,125.00		U
08/30/2010	INEI	I1106868		BABCOCK CENTER INC	527040			-4,125.00	U
08/30/2010	INEI	I1106868		BABCOCK CENTER INC	527040		4,125.00		U
08/30/2010	INEI	I1106868		BABCOCK CENTER INC	527040			-4,125.00	U
09/30/2010	INEI	I1110761		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2010	INEI	I1110761		BABCOCK CENTER INC	527040			-4,125.00	U
09/30/2010	INEI	I1110761		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2010	INEI	I1110761		BABCOCK CENTER INC	527040			-4,125.00	U
09/30/2010	INEI	I1110761		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2010	INEI	I1110761		BABCOCK CENTER INC	527040			-4,125.00	U
09/30/2010	INEI	I1110761		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2010	INEI	I1110761		BABCOCK CENTER INC	527040			-4,125.00	U
09/30/2010	INEI	I1110761		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2010	INEI	I1110761		BABCOCK CENTER INC	527040			-4,125.00	U
09/30/2010	INEI	I1110761		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2010	INEI	I1110761		BABCOCK CENTER INC	527040			-4,125.00	U
09/30/2010	INEI	I1110761		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2010	INEI	I1110761		BABCOCK CENTER INC	527040			-4,125.00	U
09/30/2010	INEI	I1110761		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2010	INEI	I1110761		BABCOCK CENTER INC	527040			-4,125.00	U
09/30/2010	INEI	I1110761		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2010	INEI	I1110761		BABCOCK CENTER INC	527040			-4,125.00	U
09/30/2010	INEI	I1110761		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2010	INEI	I1110761		BABCOCK CENTER INC	527040			-4,125.00	U
10/31/2010	INEI	I1112043		BABCOCK CENTER INC	527040			-4,125.00	U
10/31/2010	INEI	I1112043		BABCOCK CENTER INC	527040			-4,125.00	U
10/31/2010	INEI	I1112043		BABCOCK CENTER INC	527040		4,125.00		U
10/31/2010	INEI	I1112043		BABCOCK CENTER INC	527040			-4,125.00	U
10/31/2010	INEI	I1112043		BABCOCK CENTER INC	527040		4,125.00		U

10/31/2010	INEI	I1112043	BABCOCK CENTER INC	527040			-4,125.00	U
10/31/2010	INEI	I1112043	BABCOCK CENTER INC	527040	4,125.00			U
10/31/2010	INEI	I1112043	BABCOCK CENTER INC	527040	4,125.00			U
10/31/2010	INEI	I1112043	BABCOCK CENTER INC	527040			-4,125.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2010	INEI	I1112043		BABCOCK CENTER INC	527040		4,125.00		U
10/31/2010	INEI	I1112043		BABCOCK CENTER INC	527040			-4,125.00	U
10/31/2010	INEI	I1112043		BABCOCK CENTER INC	527040		4,125.00		U
10/31/2010	INEI	I1112043		BABCOCK CENTER INC	527040			-4,125.00	U
10/31/2010	INEI	I1112043		BABCOCK CENTER INC	527040		4,125.00		U
10/31/2010	INEI	I1112043		BABCOCK CENTER INC	527040			-4,125.00	U
10/31/2010	INEI	I1112043		BABCOCK CENTER INC	527040		4,125.00		U
10/31/2010	INEI	I1112043		BABCOCK CENTER INC	527040			-4,125.00	U
11/30/2010	INEI	I1115968		BABCOCK CENTER INC	527040			-4,125.00	U
11/30/2010	INEI	I1115968		BABCOCK CENTER INC	527040		4,125.00		U
11/30/2010	INEI	I1115968		BABCOCK CENTER INC	527040			-4,125.00	U
11/30/2010	INEI	I1115968		BABCOCK CENTER INC	527040		4,125.00		U
11/30/2010	INEI	I1115968		BABCOCK CENTER INC	527040			-4,125.00	U
11/30/2010	INEI	I1115968		BABCOCK CENTER INC	527040		4,125.00		U
11/30/2010	INEI	I1115968		BABCOCK CENTER INC	527040			-4,125.00	U
11/30/2010	INEI	I1115968		BABCOCK CENTER INC	527040		4,125.00		U
11/30/2010	INEI	I1115968		BABCOCK CENTER INC	527040			-4,125.00	U
11/30/2010	INEI	I1115968		BABCOCK CENTER INC	527040		4,125.00		U
11/30/2010	INEI	I1115968		BABCOCK CENTER INC	527040			-4,125.00	U
11/30/2010	INEI	I1115968		BABCOCK CENTER INC	527040		4,125.00		U
11/30/2010	INEI	I1115968		BABCOCK CENTER INC	527040			-4,125.00	U
11/30/2010	INEI	I1115968		BABCOCK CENTER INC	527040		4,125.00		U
11/30/2010	INEI	I1115968		BABCOCK CENTER INC	527040			-4,125.00	U
11/30/2010	INEI	I1115968		BABCOCK CENTER INC	527040		4,125.00		U
11/30/2010	INEI	I1115968		BABCOCK CENTER INC	527040			-4,125.00	U
12/31/2010	INEI	I1116867		BABCOCK CENTER INC	527040		4,125.00		U
12/31/2010	INEI	I1116867		BABCOCK CENTER INC	527040			-4,125.00	U
12/31/2010	INEI	I1116867		BABCOCK CENTER INC	527040		4,125.00		U
12/31/2010	INEI	I1116867		BABCOCK CENTER INC	527040			-4,125.00	U
12/31/2010	INEI	I1116867		BABCOCK CENTER INC	527040		4,125.00		U
12/31/2010	INEI	I1116867		BABCOCK CENTER INC	527040			-4,125.00	U
12/31/2010	INEI	I1116867		BABCOCK CENTER INC	527040		4,125.00		U
12/31/2010	INEI	I1116867		BABCOCK CENTER INC	527040			-4,125.00	U
12/31/2010	INEI	I1116867		BABCOCK CENTER INC	527040		4,125.00		U

12/31/2010	INEI	I1116867	BABCOCK CENTER INC	527040	4,125.00			U
12/31/2010	INEI	I1116867	BABCOCK CENTER INC	527040			-4,125.00	U
12/31/2010	INEI	I1116867	BABCOCK CENTER INC	527040	4,125.00			U
12/31/2010	INEI	I1116867	BABCOCK CENTER INC	527040			-4,125.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2010	INEI	I1116867		BABCOCK CENTER INC	527040		4,125.00		U
12/31/2010	INEI	I1116867		BABCOCK CENTER INC	527040			-4,125.00	U
12/31/2010	INEI	I1116867		BABCOCK CENTER INC	527040		4,125.00		U
12/31/2010	INEI	I1116867		BABCOCK CENTER INC	527040			-4,125.00	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	445,500.00	222,750.00	222,750.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	530100	115,099.00			U
ENDING BALANCE: Depreciation Expense					530100	115,099.00	.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	538000	250.00			U
07/01/2010	INNI	CR11184		SC DIVISION OF GENERAL SERV	538000		250.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	250.00	250.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	3,000.00			U
07/19/2010	INNI	CT31180		GRAINGER INDUSTRIAL SUPPLY	540000		170.94		U
12/21/2010	BD02	J1101863		ABT 11-170	540000	-300.00			U
01/04/2011	PORD	P1102895		SPRINT PCS	540000			106.99	U
01/08/2011	INEI	I1118476		SPRINT PCS	540000		106.99		U
01/08/2011	INEI	I1118476		SPRINT PCS	540000			-106.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,700.00	277.93	.00	
BEGINNING BALANCE: SE Collection Cntr Engineering Cost					5A9541	.00	.00	.00	
07/01/2010	BD02	J1100568		BAR 11-004	5A9541	6,450.00			U
07/01/2010	PORD	P1101613		ALLIANCE CONSULTING ENGINEE	5A9541			6,450.00	U
07/31/2010	INEI	I1105669		ALLIANCE CONSULTING ENGINEE	5A9541		3,450.00		U
07/31/2010	INEI	I1105669		ALLIANCE CONSULTING ENGINEE	5A9541			-3,450.00	U
08/31/2010	INEI	I1107824		ALLIANCE CONSULTING ENGINEE	5A9541			-3,000.00	U
08/31/2010	INEI	I1107824		ALLIANCE CONSULTING ENGINEE	5A9541		3,000.00		U
ENDING BALANCE: SE Collection Cntr Engineering Cost					5A9541	6,450.00	6,450.00	.00	

BEGINNING BALANCE: SE Collection Cntr Construction
07/01/2010 BD02 J1100568 BAR 11-004

5A9542
5A9542

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248,263.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9542			238,628.68	U
07/01/2010	JE15	J1100598		YE-10-01A REVERSAL OF 6-30-	5A9542		-31,396.18		U
07/28/2010	INEI	I1104926		LAD CORP. OF W. COLUMBIA	5A9542		57,516.75		U
07/28/2010	INEI	I1104926		LAD CORP. OF W. COLUMBIA	5A9542			-57,516.75	U
08/10/2010	PORD	P1101323		CLAYBORN COMPANY	5A9542			150.00	U
08/18/2010	PORD	P1101405		PROTECTION SERVICE INC	5A9542			64.47	U
08/18/2010	PORD	P1101405		PROTECTION SERVICE INC	5A9542			172.70	U
08/18/2010	PORD	P1101405		PROTECTION SERVICE INC	5A9542			128.94	U
08/25/2010	INEI	I1106163		LAD CORP. OF W. COLUMBIA	5A9542		154,500.48		U
08/25/2010	INEI	I1106163		LAD CORP. OF W. COLUMBIA	5A9542			-154,500.48	U
08/31/2010	INEI	I1108081		CLAYBORN COMPANY	5A9542		150.00		U
08/31/2010	INEI	I1108081		CLAYBORN COMPANY	5A9542			-150.00	U
09/02/2010	CORD	P1004077		LAD CORP. OF W. COLUMBIA	5A9542			28,342.20	U
09/03/2010	PORD	P1101652		HUTCHINS, HUTCHINS, SMITH,	5A9542			300.00	U
09/03/2010	PORD	P1101653		B & H PAVING	5A9542			200.00	U
09/03/2010	INEI	I1111021		PROTECTION SERVICE INC	5A9542		128.94		U
09/03/2010	INEI	I1111021		PROTECTION SERVICE INC	5A9542			-172.70	U
09/03/2010	INEI	I1111021		PROTECTION SERVICE INC	5A9542		64.46		U
09/03/2010	INEI	I1111021		PROTECTION SERVICE INC	5A9542			-64.47	U
09/03/2010	INEI	I1111021		PROTECTION SERVICE INC	5A9542			-128.94	U
09/03/2010	INEI	I1111021		PROTECTION SERVICE INC	5A9542		172.70		U
09/09/2010	INEI	I1107458		HUTCHINS, HUTCHINS, SMITH,	5A9542		300.00		U
09/09/2010	INEI	I1107458		HUTCHINS, HUTCHINS, SMITH,	5A9542			-300.00	U
09/14/2010	PORD	P1101738		VULCAN MATERIALS	5A9542			5,617.50	U
09/16/2010	INEI	I1108333		LAD CORP OF W COLUMBIA	5A9542		54,953.65		U
09/16/2010	INEI	I1108333		LAD CORP OF W COLUMBIA	5A9542			-54,953.65	U
10/16/2010	INEI	I1110579		B & H PAVING	5A9542			-200.00	U
10/16/2010	INEI	I1110579		B & H PAVING	5A9542		200.00		U
ENDING BALANCE: SE Collection Cntr Construction					5A9542	248,263.00	236,590.80	5,617.50	
BEGINNING BALANCE: Direction/Information Signs					5A9544	.00	.00	.00	
07/01/2010	BD02	J1100568		BAR 11-004	5A9544	1,200.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9544			146.12	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9544			730.60	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9544			146.12	U

07/20/2010	INEI	I1103975	HALL SIGNS INC	5A9544	730.60			U
07/20/2010	INEI	I1103975	HALL SIGNS INC	5A9544			-146.12	U
07/20/2010	INEI	I1103975	HALL SIGNS INC	5A9544	146.12			U
07/20/2010	INEI	I1103975	HALL SIGNS INC	5A9544			-146.12	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/20/2010	INEI	I1103975		HALL SIGNS INC	5A9544			-730.60	U
07/20/2010	INEI	I1103975		HALL SIGNS INC	5A9544		146.12		U
ENDING BALANCE: Direction/Information Signs					5A9544	1,200.00	1,022.84	.00	
BEGINNING BALANCE: (1) Storage Bldg. (30x30)					5AA240	.00	.00	.00	
07/01/2010	BD02	J1100568		BAR 11-004	5AA240	1,884.00			U
09/20/2010	PORD	P1101771		FORMS & SUPPLY INC	5AA240			3.85	U
09/20/2010	PORD	P1101771		FORMS & SUPPLY INC	5AA240			497.46	U
09/20/2010	PORD	P1101771		FORMS & SUPPLY INC	5AA240			3.87	U
09/23/2010	INEI	I1108562		FORMS & SUPPLY INC	5AA240			-3.87	U
09/23/2010	INEI	I1108562		FORMS & SUPPLY INC	5AA240		3.87		U
09/23/2010	INEI	I1108562		FORMS & SUPPLY INC	5AA240		3.85		U
09/23/2010	INEI	I1108562		FORMS & SUPPLY INC	5AA240			-497.46	U
09/23/2010	INEI	I1108562		FORMS & SUPPLY INC	5AA240		497.47		U
09/23/2010	INEI	I1108562		FORMS & SUPPLY INC	5AA240			-3.85	U
ENDING BALANCE: (1) Storage Bldg. (30x30)					5AA240	1,884.00	505.19	.00	
BEGINNING BALANCE: (1) 12,000 LB Winch - Replacement					5AB338	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB338	2,800.00			U
07/20/2010	PORD	P1100985		LEE TRANSPORT EQUIPMENT INC	5AB338			200.00	U
07/20/2010	PORD	P1100985		LEE TRANSPORT EQUIPMENT INC	5AB338			87.74	U
07/20/2010	PORD	P1100985		LEE TRANSPORT EQUIPMENT INC	5AB338			208.65	U
07/20/2010	PORD	P1100985		LEE TRANSPORT EQUIPMENT INC	5AB338			636.65	U
07/20/2010	PORD	P1100985		LEE TRANSPORT EQUIPMENT INC	5AB338			1,374.95	U
07/28/2010	INEI	I1113365		LEE TRANSPORT EQUIPMENT INC	5AB338			-87.74	U
07/28/2010	INEI	I1113365		LEE TRANSPORT EQUIPMENT INC	5AB338		200.00		U
07/28/2010	INEI	I1113365		LEE TRANSPORT EQUIPMENT INC	5AB338			-200.00	U
07/28/2010	INEI	I1113365		LEE TRANSPORT EQUIPMENT INC	5AB338		87.74		U
07/28/2010	INEI	I1113365		LEE TRANSPORT EQUIPMENT INC	5AB338			-208.65	U
07/28/2010	INEI	I1113365		LEE TRANSPORT EQUIPMENT INC	5AB338		208.65		U
07/28/2010	INEI	I1113365		LEE TRANSPORT EQUIPMENT INC	5AB338			-636.65	U
07/28/2010	INEI	I1113365		LEE TRANSPORT EQUIPMENT INC	5AB338		636.65		U
07/28/2010	INEI	I1113365		LEE TRANSPORT EQUIPMENT INC	5AB338		1,374.95		U
07/28/2010	INEI	I1113365		LEE TRANSPORT EQUIPMENT INC	5AB338			-1,374.95	U

ENDING BALANCE:	(1) 12,000 LB Winch - Replacement	5AB338	2,800.00	2,507.99	.00	
BEGINNING BALANCE:	(2) 800 MHz Radios - Replacements	5AB339	.00	.00	.00	
07/01/2010 BD01	L1100001	5AB339	8,200.00			U
	FY 10-11 BUDGET					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/27/2010	PORD	P1101549		MOTOROLA INC	5AB339			7,173.39	U
09/21/2010	INEI	I1110848		MOTOROLA INC	5AB339		7,138.57		U
09/21/2010	INEI	I1110848		MOTOROLA INC	5AB339			-7,173.39	U
10/12/2010	BD02	J1101244		ABT 11-092	5AB339	-120.00			U
ENDING BALANCE: (2) 800 MHz Radios - Replacements					5AB339	8,080.00	7,138.57	.00	
BEGINNING BALANCE: Signs					5AB340	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB340	1,500.00			U
ENDING BALANCE: Signs					5AB340	1,500.00	.00	.00	
BEGINNING BALANCE: (9) Surveillance Cameras/Recorders					5AB341	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB341	24,500.00			U
12/31/2010	PORD	P1102880		LOWMAN COMMUNICATIONS INC	5AB341			1,000.00	U
12/31/2010	PORD	P1102880		LOWMAN COMMUNICATIONS INC	5AB341			20,696.00	U
ENDING BALANCE: (9) Surveillance Cameras/Recorders					5AB341	24,500.00	.00	21,696.00	
BEGINNING BALANCE: (9) Collection/Recycling Ctr Stripi					5AB342	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB342	13,500.00			U
ENDING BALANCE: (9) Collection/Recycling Ctr Stripi					5AB342	13,500.00	.00	.00	
BEGINNING BALANCE: Concrete Pads - Replacement					5AB343	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB343	40,000.00			U
ENDING BALANCE: Concrete Pads - Replacement					5AB343	40,000.00	.00	.00	
BEGINNING BALANCE: (3) Compactor Electric/Hydraulic Ut					5AB344	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB344	43,500.00			U
09/28/2010	PORD	P1101891		AMICK EQUIPMENT CO INC	5AB344			16,828.96	U
09/28/2010	PORD	P1101891		AMICK EQUIPMENT CO INC	5AB344			.00	U
09/28/2010	PORD	P1101891		AMICK EQUIPMENT CO INC	5AB344			6,058.34	U
12/13/2010	BD02	J1101846		ABT 11-158	5AB344	-1,234.00			U
ENDING BALANCE: (3) Compactor Electric/Hydraulic Ut					5AB344	42,266.00	.00	22,887.30	

BEGINNING BALANCE: (1) Sign
07/01/2010 BD01 L1100001

FY 10-11 BUDGET

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		(1) Sign			5AB345	500.00	.00	.00	
BEGINNING BALANCE:		Construction Cost - Bush River Site			5AB346	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB346	95,000.00			U
ENDING BALANCE:		Construction Cost - Bush River Site			5AB346	95,000.00	.00	.00	
BEGINNING BALANCE:		(1) Monitor - Replacement			5AB455	.00	.00	.00	
10/12/2010	BD02	J1101244		ABT 11-092	5AB455	120.00			U
10/26/2010	PORD	P1102216		FLORIDA MICRO	5AB455			115.99	U
11/03/2010	INEI	I1112270		FLORIDA MICRO	5AB455		115.99		U
11/03/2010	INEI	I1112270		FLORIDA MICRO	5AB455			-115.99	U
ENDING BALANCE:		(1) Monitor - Replacement			5AB455	120.00	115.99	.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
		PERSONAL SERVICES			06	290,589.00	140,944.92	.00	
		GENERAL		OPERATING	07	2,508,622.00	964,997.12	901,001.95	
		EXPENDITURES							

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	221,058.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		4,815.15		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		6,155.68		U
07/30/2010	BD02	J1100613		ABT 11-042	510100	1,315.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		6,228.49		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		6,180.17		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-24.48		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		6,234.54		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		6,222.42		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		6,186.03		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		6,155.68		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		8,714.45		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		8,787.26		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		8,796.36		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		8,787.24		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		8,958.44		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		9,005.65		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		8,811.53		U
ENDING BALANCE: Salaries & Wages					510100	222,373.00	110,014.61	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		12.24		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		24.48		U
08/27/2010	JE15	J1100590		PR#18 08-27-10 OVERTIME ADJ	510199		-36.72		U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	16,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		82.31		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		154.70		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		145.60		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		391.42		U
08/27/2010	JE15	J1100590		PR#18 08-27-10 OVERTIME ADJ	510200		36.72		U

09/10/2010	HGNL	F1100007	HR Payroll 2010 BW 19 0	510200	961.49	U
09/24/2010	HGNL	F1100008	HR Payroll 2010 BW 20 0	510200	136.50	U
10/08/2010	HGNL	F1100009	HR Payroll 2010 BW 21 0	510200	209.29	U
10/22/2010	HGNL	F1100010	HR Payroll 2010 BW 22 0	510200	250.19	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510200		536.39		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510200		186.37		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510200		150.12		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510200		182.00		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510200		236.59		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510200		1,765.14		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510200		947.99		U
ENDING BALANCE:		Overtime			510200	16,000.00	6,372.82	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	18,134.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		360.03		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		482.76		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		468.03		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		484.11		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		530.92		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		466.90		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		469.68		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		470.49		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		679.26		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		658.05		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		655.96		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		670.13		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		703.41		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		780.37		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		703.01		U
ENDING BALANCE:		FICA - Employer's Portion			511112	18,134.00	8,583.11	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	22,260.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		459.87		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		592.54		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		598.53		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		618.23		U

09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511113	675.71	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511113	597.11	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511113	600.52	U
10/22/2010	HFEX	F1100010	HR Payroll 2010 BW 22 0	511113	601.51	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		868.65		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		842.63		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		840.06		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		842.20		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		863.41		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		1,011.38		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		916.41		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,260.00	10,928.76	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	50,700.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		4,225.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		4,225.00		U
09/10/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		4,225.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		4,225.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		4,225.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		4,225.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		4,225.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	50,700.00	29,575.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	20,758.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		437.70		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		565.24		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		571.59		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		590.27		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		643.67		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		570.09		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		573.71		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		574.75		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		815.89		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		789.67		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		787.63		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		804.08		U

12/31/2010 HFEX	F1100020	HR Payroll 2010 BW 27 0	511130		810.60		U
01/14/2011 HFEX	F1100025	HR Payroll 2011 BW 1 0	511130		950.71		U
01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511130		857.68		U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	20,758.00	10,343.28	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	130,000.00			U
07/01/2010	PORD	P1100204		BLANCHARD MACHINERY CO	520100			30,468.00	U
07/01/2010	PORD	P1100204		BLANCHARD MACHINERY CO	520100			2,132.76	U
07/01/2010	PORD	P1100204		BLANCHARD MACHINERY CO	520100			18,936.00	U
07/01/2010	PORD	P1100204		BLANCHARD MACHINERY CO	520100			9,560.00	U
07/01/2010	PORD	P1100204		BLANCHARD MACHINERY CO	520100			6,300.00	U
07/01/2010	PORD	P1100204		BLANCHARD MACHINERY CO	520100			1,250.48	U
07/01/2010	PORD	P1100204		BLANCHARD MACHINERY CO	520100			17,864.00	U
07/01/2010	PORD	P1100204		BLANCHARD MACHINERY CO	520100			669.20	U
07/01/2010	PORD	P1100204		BLANCHARD MACHINERY CO	520100			1,325.52	U
07/01/2010	PORD	P1100204		BLANCHARD MACHINERY CO	520100			441.00	U
07/01/2010	PORD	P1100218		FQS BEAR EQUIPMENT INC	520100			2,000.00	U
07/01/2010	PORD	P1100218		FQS BEAR EQUIPMENT INC	520100			700.00	U
07/01/2010	PORD	P1100218		FQS BEAR EQUIPMENT INC	520100			700.00	U
07/01/2010	PORD	P1100218		FQS BEAR EQUIPMENT INC	520100			700.00	U
07/01/2010	PORD	P1100218		FQS BEAR EQUIPMENT INC	520100			700.00	U
07/30/2010	INEI	I1109133		BLANCHARD MACHINERY CO	520100			-177.73	U
07/30/2010	INEI	I1109133		BLANCHARD MACHINERY CO	520100		177.73		U
07/30/2010	INEI	I1109133		BLANCHARD MACHINERY CO	520100		2,539.00		U
07/30/2010	INEI	I1109133		BLANCHARD MACHINERY CO	520100			-2,539.00	U
07/30/2010	INEI	I1109134		BLANCHARD MACHINERY CO	520100			-2,233.00	U
07/30/2010	INEI	I1109134		BLANCHARD MACHINERY CO	520100		156.31		U
07/30/2010	INEI	I1109134		BLANCHARD MACHINERY CO	520100		2,233.00		U
07/30/2010	INEI	I1109134		BLANCHARD MACHINERY CO	520100			-156.31	U
07/30/2010	INEI	I1109135		BLANCHARD MACHINERY CO	520100			-36.75	U
07/30/2010	INEI	I1109135		BLANCHARD MACHINERY CO	520100		36.75		U
07/30/2010	INEI	I1109135		BLANCHARD MACHINERY CO	520100			-525.00	U
07/30/2010	INEI	I1109135		BLANCHARD MACHINERY CO	520100		525.00		U
07/30/2010	INEI	I1109136		BLANCHARD MACHINERY CO	520100		1,587.00		U
07/30/2010	INEI	I1109136		BLANCHARD MACHINERY CO	520100		111.09		U
07/30/2010	INEI	I1109136		BLANCHARD MACHINERY CO	520100			-1,587.00	U
07/30/2010	INEI	I1109136		BLANCHARD MACHINERY CO	520100			-111.09	U
08/30/2010	INEI	I1109239		FQS BEAR EQUIPMENT INC	520100		777.23		U
08/30/2010	INEI	I1109239		FQS BEAR EQUIPMENT INC	520100			-777.23	U
08/31/2010	INEI	I1109894		BLANCHARD MACHINERY CO	520100		1,587.00		U

08/31/2010	INEI	I1109894	BLANCHARD MACHINERY CO	520100		-1,587.00	U
08/31/2010	INEI	I1109894	BLANCHARD MACHINERY CO	520100	111.09		U
08/31/2010	INEI	I1109894	BLANCHARD MACHINERY CO	520100		-111.09	U
08/31/2010	INEI	I1109895	BLANCHARD MACHINERY CO	520100	525.00		U

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				Solid Waste	5700				
08/31/2010	INEI	I1109895		BLANCHARD MACHINERY CO	520100			-525.00	U
08/31/2010	INEI	I1109895		BLANCHARD MACHINERY CO	520100			-36.75	U
08/31/2010	INEI	I1109895		BLANCHARD MACHINERY CO	520100		36.75		U
08/31/2010	INEI	I1109898		BLANCHARD MACHINERY CO	520100		177.73		U
08/31/2010	INEI	I1109898		BLANCHARD MACHINERY CO	520100			-2,539.00	U
08/31/2010	INEI	I1109898		BLANCHARD MACHINERY CO	520100		2,539.00		U
08/31/2010	INEI	I1109898		BLANCHARD MACHINERY CO	520100			-177.73	U
08/31/2010	INEI	I1110000		BLANCHARD MACHINERY CO	520100		2,233.00		U
08/31/2010	INEI	I1110000		BLANCHARD MACHINERY CO	520100			-2,233.00	U
08/31/2010	INEI	I1110000		BLANCHARD MACHINERY CO	520100		156.31		U
08/31/2010	INEI	I1110000		BLANCHARD MACHINERY CO	520100			-156.31	U
09/01/2010	CORD	P1100204		BLANCHARD MACHINERY CO	520100			24,193.29	U
09/30/2010	INEI	I1111317		BLANCHARD MACHINERY CO	520100			-177.73	U
09/30/2010	INEI	I1111317		BLANCHARD MACHINERY CO	520100		177.73		U
09/30/2010	INEI	I1111317		BLANCHARD MACHINERY CO	520100			-2,539.00	U
09/30/2010	INEI	I1111317		BLANCHARD MACHINERY CO	520100		2,539.00		U
09/30/2010	INEI	I1111337		BLANCHARD MACHINERY CO	520100			-2,233.00	U
09/30/2010	INEI	I1111337		BLANCHARD MACHINERY CO	520100			-156.31	U
09/30/2010	INEI	I1111337		BLANCHARD MACHINERY CO	520100		156.31		U
09/30/2010	INEI	I1111337		BLANCHARD MACHINERY CO	520100		2,233.00		U
09/30/2010	INEI	I1111347		BLANCHARD MACHINERY CO	520100		525.00		U
09/30/2010	INEI	I1111347		BLANCHARD MACHINERY CO	520100			-525.00	U
09/30/2010	INEI	I1111347		BLANCHARD MACHINERY CO	520100		36.75		U
09/30/2010	INEI	I1111347		BLANCHARD MACHINERY CO	520100			-36.75	U
09/30/2010	INEI	I1111351		BLANCHARD MACHINERY CO	520100		1,587.00		U
09/30/2010	INEI	I1111351		BLANCHARD MACHINERY CO	520100			-1,587.00	U
09/30/2010	INEI	I1111351		BLANCHARD MACHINERY CO	520100		111.09		U
09/30/2010	INEI	I1111351		BLANCHARD MACHINERY CO	520100			-111.09	U
09/30/2010	INEI	I1111364		BLANCHARD MACHINERY CO	520100		2,199.39		U
09/30/2010	INEI	I1111364		BLANCHARD MACHINERY CO	520100			-2,199.39	U
10/18/2010	CORD	P1100204		BLANCHARD MACHINERY CO	520100			108.00	U
10/18/2010	CORD	P1100204		BLANCHARD MACHINERY CO	520100			7.56	U
10/31/2010	INEI	I1112582		BLANCHARD MACHINERY CO	520100		177.73		U
10/31/2010	INEI	I1112582		BLANCHARD MACHINERY CO	520100		2,539.00		U
10/31/2010	INEI	I1112582		BLANCHARD MACHINERY CO	520100			-177.73	U
10/31/2010	INEI	I1112582		BLANCHARD MACHINERY CO	520100			-2,539.00	U

10/31/2010	INEI	I1112583	BLANCHARD MACHINERY CO	520100			-2,233.00	U
10/31/2010	INEI	I1112583	BLANCHARD MACHINERY CO	520100			-156.31	U
10/31/2010	INEI	I1112583	BLANCHARD MACHINERY CO	520100		2,233.00		U
10/31/2010	INEI	I1112583	BLANCHARD MACHINERY CO	520100		156.31		U

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				Solid Waste	5700				
10/31/2010	INEI	I1112584		BLANCHARD MACHINERY CO	520100		525.00		U
10/31/2010	INEI	I1112584		BLANCHARD MACHINERY CO	520100			-525.00	U
10/31/2010	INEI	I1112584		BLANCHARD MACHINERY CO	520100		36.75		U
10/31/2010	INEI	I1112584		BLANCHARD MACHINERY CO	520100			-36.75	U
10/31/2010	INEI	I1112585		BLANCHARD MACHINERY CO	520100			-111.09	U
10/31/2010	INEI	I1112585		BLANCHARD MACHINERY CO	520100		111.09		U
10/31/2010	INEI	I1112585		BLANCHARD MACHINERY CO	520100			-1,587.00	U
10/31/2010	INEI	I1112585		BLANCHARD MACHINERY CO	520100		1,587.00		U
10/31/2010	INEI	I1112586		BLANCHARD MACHINERY CO	520100		2,199.39		U
10/31/2010	INEI	I1112586		BLANCHARD MACHINERY CO	520100			-2,199.39	U
11/03/2010	INEI	I1112281		FQS BEAR EQUIPMENT INC	520100		176.23		U
11/03/2010	INEI	I1112281		FQS BEAR EQUIPMENT INC	520100			-176.23	U
11/30/2010	INEI	I1115606		BLANCHARD MACHINERY CO	520100		2,539.00		U
11/30/2010	INEI	I1115606		BLANCHARD MACHINERY CO	520100			-2,539.00	U
11/30/2010	INEI	I1115606		BLANCHARD MACHINERY CO	520100		177.73		U
11/30/2010	INEI	I1115606		BLANCHARD MACHINERY CO	520100			-177.73	U
11/30/2010	INEI	I1115609		BLANCHARD MACHINERY CO	520100		2,233.00		U
11/30/2010	INEI	I1115609		BLANCHARD MACHINERY CO	520100			-2,233.00	U
11/30/2010	INEI	I1115609		BLANCHARD MACHINERY CO	520100			-156.31	U
11/30/2010	INEI	I1115609		BLANCHARD MACHINERY CO	520100		156.31		U
11/30/2010	INEI	I1115611		BLANCHARD MACHINERY CO	520100		1,587.00		U
11/30/2010	INEI	I1115611		BLANCHARD MACHINERY CO	520100		111.09		U
11/30/2010	INEI	I1115611		BLANCHARD MACHINERY CO	520100			-1,587.00	U
11/30/2010	INEI	I1115611		BLANCHARD MACHINERY CO	520100			-111.09	U
11/30/2010	INEI	I1115613		BLANCHARD MACHINERY CO	520100		2,199.39		U
11/30/2010	INEI	I1115613		BLANCHARD MACHINERY CO	520100			-2,199.39	U
12/31/2010	INEI	I1117641		BLANCHARD MACHINERY CO	520100			-2,539.00	U
12/31/2010	INEI	I1117641		BLANCHARD MACHINERY CO	520100		2,539.00		U
12/31/2010	INEI	I1117641		BLANCHARD MACHINERY CO	520100		177.73		U
12/31/2010	INEI	I1117641		BLANCHARD MACHINERY CO	520100			-177.73	U
12/31/2010	INEI	I1117643		BLANCHARD MACHINERY CO	520100			-2,233.00	U
12/31/2010	INEI	I1117643		BLANCHARD MACHINERY CO	520100		2,233.00		U
12/31/2010	INEI	I1117643		BLANCHARD MACHINERY CO	520100		156.31		U
12/31/2010	INEI	I1117643		BLANCHARD MACHINERY CO	520100			-156.31	U
12/31/2010	INEI	I1117645		BLANCHARD MACHINERY CO	520100		2,199.39		U
12/31/2010	INEI	I1117645		BLANCHARD MACHINERY CO	520100			-2,199.39	U

12/31/2010	INEI	I1117646	BLANCHARD MACHINERY CO	520100	1,587.00			U
12/31/2010	INEI	I1117646	BLANCHARD MACHINERY CO	520100			-1,587.00	U
12/31/2010	INEI	I1117646	BLANCHARD MACHINERY CO	520100	111.09			U
12/31/2010	INEI	I1117646	BLANCHARD MACHINERY CO	520100			-111.09	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Contracted Maintenance	520100	130,000.00	52,822.80	65,233.01	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	157,000.00			U
07/01/2010	PORD	P1100168		DS UTILITIES INC	520200			75,000.00	U
07/01/2010	PORD	P1100214		JAN-PRO CLEANING SYSTEMS OF	520200			3,011.84	U
07/01/2010	PORD	P1100214		JAN-PRO CLEANING SYSTEMS OF	520200			1,180.00	U
07/05/2010	INEI	I1102813		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
07/05/2010	INEI	I1102813		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
07/12/2010	INEI	I1104730		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
07/12/2010	INEI	I1104730		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
07/19/2010	INEI	I1104731		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
07/19/2010	INEI	I1104731		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
07/26/2010	INEI	I1104729		JAN-PRO CLEANING SYSTEMS OF	520200			-295.00	U
07/26/2010	INEI	I1104729		JAN-PRO CLEANING SYSTEMS OF	520200		295.00		U
07/26/2010	INEI	I1104732		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
07/26/2010	INEI	I1104732		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
08/02/2010	INEI	I1105457		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
08/02/2010	INEI	I1105457		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
08/09/2010	INEI	I1105458		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
08/09/2010	INEI	I1105458		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
08/16/2010	INEI	I1106447		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
08/16/2010	INEI	I1106447		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
08/17/2010	CORD	P1100214		JAN-PRO CLEANING SYSTEMS OF	520200			1,196.16	U
08/20/2010	INEI	I1108720		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
08/20/2010	INEI	I1108720		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
08/23/2010	INEI	I1106448		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
08/23/2010	INEI	I1106448		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
08/29/2010	INEI	I1107113		JAN-PRO CLEANING SYSTEMS OF	520200			-24.92	U
08/29/2010	INEI	I1107113		JAN-PRO CLEANING SYSTEMS OF	520200		24.92		U
09/05/2010	INEI	I1107111		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
09/05/2010	INEI	I1107111		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
09/06/2010	INEI	I1107670		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
09/06/2010	INEI	I1107670		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
09/13/2010	INEI	I1108719		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U

09/13/2010	INEI	I1108719	JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
09/27/2010	INEI	I1109867	JAN-PRO CLEANING SYSTEMS OF	520200	82.84			U
09/27/2010	INEI	I1109867	JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
10/04/2010	INEI	I1109868	JAN-PRO CLEANING SYSTEMS OF	520200	82.84			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/04/2010	INEI	I1109868		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
10/11/2010	INEI	I1115659		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
10/11/2010	INEI	I1115659		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
10/18/2010	INEI	I1110905		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
10/18/2010	INEI	I1110905		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
10/28/2010	INEI	I1115656		JAN-PRO CLEANING SYSTEMS OF	520200		295.00		U
10/28/2010	INEI	I1115656		JAN-PRO CLEANING SYSTEMS OF	520200			-295.00	U
10/31/2010	INEI	I1111901		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
10/31/2010	INEI	I1111901		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
11/01/2010	INEI	I1113960		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
11/01/2010	INEI	I1113960		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
11/03/2010	INNI	CT31189		LOWMAN COMMUNICATIONS INC	520200		200.00		U
11/08/2010	INEI	I1113962		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
11/08/2010	INEI	I1113962		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
11/15/2010	INEI	I1113963		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
11/15/2010	INEI	I1113963		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
11/22/2010	INEI	I1114148		DS UTILITIES INC	520200			-16,038.15	U
11/22/2010	INEI	I1114148		DS UTILITIES INC	520200		16,038.15		U
11/22/2010	INEI	I1114975		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
11/22/2010	INEI	I1114975		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
11/29/2010	INEI	I1114974		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
11/29/2010	INEI	I1114974		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
12/12/2010	INEI	I1116152		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
12/12/2010	INEI	I1116152		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
12/19/2010	INEI	I1116154		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
12/19/2010	INEI	I1116154		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
12/27/2010	INEI	I1116845		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
12/27/2010	INEI	I1116845		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
01/03/2011	INEI	I1117250		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
01/03/2011	INEI	I1117250		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
01/10/2011	INEI	I1117985		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
01/10/2011	INEI	I1117985		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
01/17/2011	INEI	I1118562		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
01/17/2011	INEI	I1118562		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
01/24/2011	INEI	I1118610		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
01/24/2011	INEI	I1118610		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U

ENDING BALANCE:	Contracted Services	520200	157,000.00	19,056.07	61,531.93	
BEGINNING BALANCE:	Towing Service	520233	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	520233	365.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Towing Service	520233	365.00	.00	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	205,725.00			U
07/01/2010	PORD	P1100199		ALLIANCE CONSULTING ENGINEE	520300			138,500.00	U
07/01/2010	INEI	I1103649		SC DEPARTMENT OF HEALTH & E	520300		150.00		U
07/01/2010	INEI	I1103649		SC DEPARTMENT OF HEALTH & E	520300			-150.00	U
07/01/2010	PORD	P1101127		SC DEPARTMENT OF HEALTH & E	520300			150.00	U
07/31/2010	INEI	I1105680		ALLIANCE CONSULTING ENGINEE	520300		1,650.00		U
07/31/2010	INEI	I1105680		ALLIANCE CONSULTING ENGINEE	520300			-1,650.00	U
07/31/2010	INEI	I1105683		ALLIANCE CONSULTING ENGINEE	520300		1,250.00		U
07/31/2010	INEI	I1105683		ALLIANCE CONSULTING ENGINEE	520300			-1,250.00	U
07/31/2010	INEI	I1105684		ALLIANCE CONSULTING ENGINEE	520300		1,000.00		U
07/31/2010	INEI	I1105684		ALLIANCE CONSULTING ENGINEE	520300			-1,000.00	U
07/31/2010	INEI	I1105685		ALLIANCE CONSULTING ENGINEE	520300		250.00		U
07/31/2010	INEI	I1105685		ALLIANCE CONSULTING ENGINEE	520300			-250.00	U
08/31/2010	INEI	I1107830		ALLIANCE CONSULTING ENGINEE	520300		1,250.00		U
08/31/2010	INEI	I1107830		ALLIANCE CONSULTING ENGINEE	520300			-1,250.00	U
08/31/2010	INEI	I1107832		ALLIANCE CONSULTING ENGINEE	520300		2,800.00		U
08/31/2010	INEI	I1107832		ALLIANCE CONSULTING ENGINEE	520300			-2,800.00	U
09/30/2010	INEI	I1109032		ALLIANCE CONSULTING ENGINEE	520300		1,450.00		U
09/30/2010	INEI	I1109032		ALLIANCE CONSULTING ENGINEE	520300			-1,450.00	U
09/30/2010	INEI	I1109033		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
09/30/2010	INEI	I1109033		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
10/31/2010	INEI	I1112509		ALLIANCE CONSULTING ENGINEE	520300		1,550.00		U
10/31/2010	INEI	I1112509		ALLIANCE CONSULTING ENGINEE	520300			-1,550.00	U
10/31/2010	INEI	I1112511		ALLIANCE CONSULTING ENGINEE	520300		1,900.00		U
10/31/2010	INEI	I1112511		ALLIANCE CONSULTING ENGINEE	520300			-1,900.00	U
11/30/2010	INEI	I1114159		ALLIANCE CONSULTING ENGINEE	520300		1,725.00		U
11/30/2010	INEI	I1114159		ALLIANCE CONSULTING ENGINEE	520300			-1,725.00	U
11/30/2010	INEI	I1114161		ALLIANCE CONSULTING ENGINEE	520300		12,850.00		U
11/30/2010	INEI	I1114161		ALLIANCE CONSULTING ENGINEE	520300			-12,850.00	U
12/31/2010	INEI	I1116854		ALLIANCE CONSULTING ENGINEE	520300		1,550.00		U
12/31/2010	INEI	I1116854		ALLIANCE CONSULTING ENGINEE	520300			-1,550.00	U
12/31/2010	INEI	I1116857		ALLIANCE CONSULTING ENGINEE	520300		500.00		U

12/31/2010	INEI	I1116857	ALLIANCE CONSULTING ENGINEE	520300		-500.00	U
12/31/2010	INEI	I1116859	ALLIANCE CONSULTING ENGINEE	520300	4,725.00		U
12/31/2010	INEI	I1116859	ALLIANCE CONSULTING ENGINEE	520300		-4,725.00	U
01/31/2011	INEI	I1119426	ALLIANCE CONSULTING ENGINEE	520300	2,227.50		U

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				Solid Waste	5700				
01/31/2011	INEI	I1119426		ALLIANCE CONSULTING ENGINEE	520300			-2,227.50	U
01/31/2011	INEI	I1119428		ALLIANCE CONSULTING ENGINEE	520300		1,650.00		U
01/31/2011	INEI	I1119428		ALLIANCE CONSULTING ENGINEE	520300			-1,650.00	U
ENDING BALANCE: Professional Services					520300	205,725.00	40,477.50	98,172.50	
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520302	523.00			U
07/01/2010	PORD	P1100182		RANDOM DRUG SCREENS INC	520302			338.00	U
09/03/2010	INEI	I1110653		RANDOM DRUG SCREENS INC	520302			-72.00	U
09/03/2010	INEI	I1110653		RANDOM DRUG SCREENS INC	520302		72.00		U
ENDING BALANCE: Drug Testing Services					520302	523.00	72.00	266.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg					520601	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520601	49,500.00			U
07/01/2010	PORD	P1100200		ALLIANCE CONSULTING ENGINEE	520601			45,000.00	U
09/30/2010	INEI	I1109023		ALLIANCE CONSULTING ENGINEE	520601		5,950.00		U
09/30/2010	INEI	I1109023		ALLIANCE CONSULTING ENGINEE	520601			-5,950.00	U
10/31/2010	INEI	I1112512		ALLIANCE CONSULTING ENGINEE	520601		19,375.00		U
10/31/2010	INEI	I1112512		ALLIANCE CONSULTING ENGINEE	520601			-19,375.00	U
11/30/2010	INEI	I1114162		ALLIANCE CONSULTING ENGINEE	520601		50.00		U
11/30/2010	INEI	I1114162		ALLIANCE CONSULTING ENGINEE	520601			-50.00	U
12/31/2010	INEI	I1116862		ALLIANCE CONSULTING ENGINEE	520601		50.00		U
12/31/2010	INEI	I1116862		ALLIANCE CONSULTING ENGINEE	520601			-50.00	U
ENDING BALANCE: Landfill Monitoring - Batesburg					520601	49,500.00	25,425.00	19,575.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520602	55,000.00			U
07/01/2010	PORD	P1100201		ALLIANCE CONSULTING ENGINEE	520602			40,000.00	U
07/31/2010	INEI	I1105687		ALLIANCE CONSULTING ENGINEE	520602		1,050.00		U
07/31/2010	INEI	I1105687		ALLIANCE CONSULTING ENGINEE	520602			-1,050.00	U
08/31/2010	INEI	I1107828		ALLIANCE CONSULTING ENGINEE	520602		950.00		U
08/31/2010	INEI	I1107828		ALLIANCE CONSULTING ENGINEE	520602			-950.00	U
09/30/2010	INEI	I1109027		ALLIANCE CONSULTING ENGINEE	520602		5,950.00		U

09/30/2010	INEI	I1109027	ALLIANCE CONSULTING ENGINEE	520602			-5,950.00	U
10/31/2010	INEI	I1112514	ALLIANCE CONSULTING ENGINEE	520602	11,125.00			U
10/31/2010	INEI	I1112514	ALLIANCE CONSULTING ENGINEE	520602			-11,125.00	U
11/30/2010	INEI	I1114163	ALLIANCE CONSULTING ENGINEE	520602	2,150.00			U

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				Solid Waste	5700				
11/30/2010	INEI	I1114163		ALLIANCE CONSULTING ENGINEE	520602			-2,150.00	U
12/31/2010	INEI	I1116864		ALLIANCE CONSULTING ENGINEE	520602		4,775.00		U
12/31/2010	INEI	I1116864		ALLIANCE CONSULTING ENGINEE	520602			-4,775.00	U
01/31/2011	INEI	I1119427		ALLIANCE CONSULTING ENGINEE	520602		822.50		U
01/31/2011	INEI	I1119427		ALLIANCE CONSULTING ENGINEE	520602			-822.50	U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	55,000.00	26,822.50	13,177.50	
BEGINNING BALANCE: Landfill Monitoring - Chapin					520603	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520603	32,000.00			U
07/01/2010	PORD	P1100202		ALLIANCE CONSULTING ENGINEE	520603			30,000.00	U
07/31/2010	INEI	I1105688		ALLIANCE CONSULTING ENGINEE	520603		8,800.00		U
07/31/2010	INEI	I1105688		ALLIANCE CONSULTING ENGINEE	520603			-8,800.00	U
07/31/2010	INEI	I1105690		ALLIANCE CONSULTING ENGINEE	520603		5,200.00		U
07/31/2010	INEI	I1105690		ALLIANCE CONSULTING ENGINEE	520603			-5,200.00	U
08/31/2010	INEI	I1107829		ALLIANCE CONSULTING ENGINEE	520603		800.00		U
08/31/2010	INEI	I1107829		ALLIANCE CONSULTING ENGINEE	520603			-800.00	U
09/30/2010	INEI	I1109030		ALLIANCE CONSULTING ENGINEE	520603		100.00		U
09/30/2010	INEI	I1109030		ALLIANCE CONSULTING ENGINEE	520603			-100.00	U
10/31/2010	INEI	I1112516		ALLIANCE CONSULTING ENGINEE	520603		50.00		U
10/31/2010	INEI	I1112516		ALLIANCE CONSULTING ENGINEE	520603			-50.00	U
12/31/2010	INEI	I1116866		ALLIANCE CONSULTING ENGINEE	520603		50.00		U
12/31/2010	INEI	I1116866		ALLIANCE CONSULTING ENGINEE	520603			-50.00	U
ENDING BALANCE: Landfill Monitoring - Chapin					520603	32,000.00	15,000.00	15,000.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	825.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		7.38		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		3.56		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		10.44		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		10.74		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		2.90		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		3.89		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		2.73		U
ENDING BALANCE: Duplicating					521100	825.00	41.64	.00	

BEGINNING BALANCE: Operating Supplies	521200	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	521200	125,172.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2010	PORD	P1100183		FASTENAL	521200			750.00	U
07/01/2010	PORD	P1100184		LOWES	521200			3,000.00	U
07/01/2010	PORD	P1100185		SLOAN CONSTRUCTION COMPANY	521200			8,292.50	U
07/01/2010	PORD	P1100206		VULCAN MATERIALS	521200			9,095.00	U
07/01/2010	PORD	P1100206		VULCAN MATERIALS	521200			8,025.00	U
07/01/2010	PORD	P1100206		VULCAN MATERIALS	521200			6,741.00	U
07/01/2010	PORD	P1100215		J C WILKIE CONSTRUCTION LLC	521200			4,012.50	U
07/01/2010	INEI	I1104643		LOWES	521200			-426.93	U
07/01/2010	INEI	I1104643		LOWES	521200		426.93		U
07/14/2010	PORD	P1100842		DELTA LANDSCAPE SUPPLY OF G	521200			3,592.53	U
07/14/2010	PORD	P1100842		DELTA LANDSCAPE SUPPLY OF G	521200			1,273.30	U
07/14/2010	PORD	P1100842		DELTA LANDSCAPE SUPPLY OF G	521200			1,894.97	U
07/14/2010	PORD	P1100842		DELTA LANDSCAPE SUPPLY OF G	521200			987.08	U
07/20/2010	INEI	I1104083		DELTA LANDSCAPE SUPPLY OF G	521200			-3,592.53	U
07/20/2010	INEI	I1104083		DELTA LANDSCAPE SUPPLY OF G	521200		1,894.97		U
07/20/2010	INEI	I1104083		DELTA LANDSCAPE SUPPLY OF G	521200		3,592.53		U
07/20/2010	INEI	I1104083		DELTA LANDSCAPE SUPPLY OF G	521200			-1,894.97	U
07/20/2010	INEI	I1104083		DELTA LANDSCAPE SUPPLY OF G	521200			-1,273.30	U
07/20/2010	INEI	I1104083		DELTA LANDSCAPE SUPPLY OF G	521200		1,273.30		U
07/20/2010	INEI	I1104083		DELTA LANDSCAPE SUPPLY OF G	521200			-987.08	U
07/20/2010	INEI	I1104083		DELTA LANDSCAPE SUPPLY OF G	521200		987.08		U
07/21/2010	INNI	CT31181		PALMETTO PROPANE / BATESBUR	521200		50.00		U
07/30/2010	INNI	CT31183		MANN TOOL & SUPPLY	521200		7.38		U
08/02/2010	INEI	I1104648		LOWES	521200		105.93		U
08/02/2010	INEI	I1104648		LOWES	521200			-105.93	U
08/04/2010	INEI	I1105118		FASTENAL	521200		24.12		U
08/04/2010	INEI	I1105118		FASTENAL	521200			-24.12	U
08/13/2010	ISSU	U1100783		SOLID WASTE/LANDFILL	521200		446.89		U
08/13/2010	ISSU	U1100784		SOLID WASTE/LANDFILL	521200		490.58		U
08/19/2010	INEI	I1107671		FASTENAL	521200			-27.85	U
08/19/2010	INEI	I1107671		FASTENAL	521200		27.85		U
08/20/2010	PORD	P1101441		GRAINGER INDUSTRIAL SUPPLY	521200			287.83	U
08/27/2010	INEI	I1106256		GRAINGER INDUSTRIAL SUPPLY	521200		259.05		U
08/27/2010	INEI	I1106256		GRAINGER INDUSTRIAL SUPPLY	521200			-287.83	U
09/16/2010	INEI	I1107967		LOWES	521200			-72.13	U
09/16/2010	INEI	I1107967		LOWES	521200		72.13		U

09/20/2010	PORD	P1101772	GRAINGER INDUSTRIAL SUPPLY	521200	129.84	U
09/23/2010	POCL	*1100627	Close PO P1100185	521200	-8,292.50	U
09/27/2010	PORD	P1101865	AESCO INC	521200	30.98	U
09/27/2010	PORD	P1101865	AESCO INC	521200	347.75	U

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				Solid Waste	5700				
09/28/2010	INEI	I1109350		GRAINGER INDUSTRIAL SUPPLY	521200			-129.84	U
09/28/2010	INEI	I1109350		GRAINGER INDUSTRIAL SUPPLY	521200		116.87		U
10/04/2010	INEI	I1109752		LOWES	521200			-64.03	U
10/04/2010	INEI	I1109752		LOWES	521200		64.03		U
10/06/2010	ISSU	U1101814		SOLID WATSE/ LANDFILL	521200		146.02		U
10/06/2010	ISSU	U1101815		SOLID WATSE / LANDFILL	521200		1,376.00		U
10/06/2010	PORD	P1102006		PROTECTION SERVICE INC	521200			657.32	U
10/13/2010	PORD	P1102082		MACHINE & WELDING SUPPLY CO	521200			262.71	U
10/13/2010	INEI	I1110479		AESCO INC	521200		30.98		U
10/13/2010	INEI	I1110479		AESCO INC	521200			-30.98	U
10/13/2010	INEI	I1110479		AESCO INC	521200			-347.75	U
10/13/2010	INEI	I1110479		AESCO INC	521200		347.75		U
10/14/2010	INEI	I1111040		FASTENAL	521200			-28.53	U
10/14/2010	INEI	I1111040		FASTENAL	521200		28.53		U
10/15/2010	INEI	I1110517		MACHINE & WELDING SUPPLY CO	521200		262.71		U
10/15/2010	INEI	I1110517		MACHINE & WELDING SUPPLY CO	521200			-262.71	U
10/18/2010	PORD	P1102141		PASCON, LLC	521200			18,750.00	U
10/22/2010	INEI	I1111909		PASCON, LLC	521200			-2,070.26	U
10/22/2010	INEI	I1111909		PASCON, LLC	521200		2,070.26		U
10/25/2010	INEI	I1111516		PROTECTION SERVICE INC	521200		657.32		U
10/25/2010	INEI	I1111516		PROTECTION SERVICE INC	521200			-657.32	U
10/26/2010	INEI	I1117002		PASCON, LLC	521200		576.13		U
10/26/2010	INEI	I1117002		PASCON, LLC	521200			-576.13	U
11/02/2010	INNI	CT31187		TRIANGLE SAFE & LOCK INC	521200		72.65		U
11/08/2010	INEI	I1113369		PASCON, LLC	521200			-863.88	U
11/08/2010	INEI	I1113369		PASCON, LLC	521200		863.88		U
11/15/2010	ISSU	U1102461		SOLID WASTE/ LANDFILL	521200		385.72		U
11/15/2010	ISSU	U1102462		SOLID WASTE/ LANDFILL	521200		773.75		U
12/02/2010	PORD	P1102605		PENNINGTON SEED INC	521200			21.40	U
12/02/2010	PORD	P1102605		PENNINGTON SEED INC	521200			695.50	U
12/02/2010	PORD	P1102606		PENNINGTON SEED INC	521200			53.50	U
12/02/2010	PORD	P1102606		PENNINGTON SEED INC	521200			358.45	U
12/02/2010	INNI	I1115091		PETTY CASH/FINANCE DEPARTME	521200		11.77		U
12/11/2010	INEI	I1115827		PASCON, LLC	521200		2,272.25		U
12/11/2010	INEI	I1115827		PASCON, LLC	521200			-2,272.25	U
12/17/2010	ISSU	U1102978		SWM	521200		1,000.10		U

12/17/2010	ISSU	U1102979	SWM	521200	550.10		U
12/20/2010	ISSC	U1102988	SOLID WASTE/ LANDFILL	521200	-45.55		U
12/20/2010	INEI	I1116849	FASTENAL	521200		-50.87	U
12/20/2010	INEI	I1116849	FASTENAL	521200	50.87		U

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				Solid Waste	5700				
12/23/2010	PORD	P1102838		HILLS MACHINERY COMPANY LLC	521200			3,284.89	U
12/23/2010	PORD	P1102841		MARTIN MARIETTA AGGREGATES	521200			18,725.00	U
12/30/2010	PORD	P1102859		FERGUSON ENTERPRISES INC	521200			26.66	U
12/30/2010	PORD	P1102859		FERGUSON ENTERPRISES INC	521200			700.55	U
12/30/2010	PORD	P1102859		FERGUSON ENTERPRISES INC	521200			100.61	U
12/30/2010	PORD	P1102859		FERGUSON ENTERPRISES INC	521200			697.64	U
12/30/2010	INEI	I1117116		MARTIN MARIETTA AGGREGATES	521200			-8,688.70	U
12/30/2010	INEI	I1117116		MARTIN MARIETTA AGGREGATES	521200		8,688.70		U
01/04/2011	PORD	P1102898		LA BARRIER & SONS INC	521200			5,729.85	U
01/04/2011	PORD	P1102898		LA BARRIER & SONS INC	521200			4,280.00	U
01/04/2011	PORD	P1102898		LA BARRIER & SONS INC	521200			2,541.25	U
01/04/2011	INEI	I1117601		VULCAN MATERIALS	521200		15,981.25		U
01/04/2011	INEI	I1117601		VULCAN MATERIALS	521200			-15,981.25	U
01/05/2011	INEI	I1115832		PENNINGTON SEED INC	521200			-695.50	U
01/05/2011	INEI	I1115832		PENNINGTON SEED INC	521200			-21.40	U
01/05/2011	INEI	I1115832		PENNINGTON SEED INC	521200		.00		U
01/05/2011	INEI	I1115832		PENNINGTON SEED INC	521200		695.61		U
01/05/2011	INEI	I1116617		LOWES	521200		213.60		U
01/05/2011	INEI	I1116617		LOWES	521200			-213.60	U
01/05/2011	INEI	I1117609		VULCAN MATERIALS	521200			-10,026.88	U
01/05/2011	INEI	I1117609		VULCAN MATERIALS	521200		10,026.88		U
01/06/2011	INEI	I1117598		FERGUSON ENTERPRISES INC	521200		100.61		U
01/06/2011	INEI	I1117598		FERGUSON ENTERPRISES INC	521200			-100.61	U
01/06/2011	INEI	I1117598		FERGUSON ENTERPRISES INC	521200		700.55		U
01/06/2011	INEI	I1117598		FERGUSON ENTERPRISES INC	521200			-700.55	U
01/06/2011	INEI	I1117598		FERGUSON ENTERPRISES INC	521200			-697.64	U
01/06/2011	INEI	I1117598		FERGUSON ENTERPRISES INC	521200			-26.66	U
01/06/2011	INEI	I1117598		FERGUSON ENTERPRISES INC	521200		697.64		U
01/06/2011	INEI	I1117598		FERGUSON ENTERPRISES INC	521200		26.66		U
01/06/2011	INEI	I1117679		HILLS MACHINERY COMPANY LLC	521200		3,284.89		U
01/06/2011	INEI	I1117679		HILLS MACHINERY COMPANY LLC	521200			-3,284.89	U
01/06/2011	INEI	I1118111		VULCAN MATERIALS	521200			-1,683.84	U
01/06/2011	INEI	I1118111		VULCAN MATERIALS	521200		1,683.85		U
01/07/2011	INEI	I1118659		FASTENAL	521200		50.66		U
01/07/2011	INEI	I1118659		FASTENAL	521200			-50.66	U
01/07/2011	INEI	I1118661		FASTENAL	521200		99.52		U

01/07/2011	INEI	I1118661	FASTENAL	521200			-99.52	U
01/12/2011	CORD	P1100206	VULCAN MATERIALS	521200			16,050.00	U
01/12/2011	CORD	P1100206	VULCAN MATERIALS	521200			2,615.72	U
01/12/2011	INEI	I1118690	PASCON, LLC	521200	259.38			U

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				Solid Waste	5700				
01/12/2011	INEI	I1118690		PASCON, LLC	521200			-259.38	U
01/14/2011	POCL	*1100731		Close PO P1100215	521200			-4,012.50	U
01/14/2011	PORD	P1102976		COASTAL CONCRETE SOUTHEAST,	521200			470.80	U
01/20/2011	CORD	P1102898		LA BARRIER & SONS INC	521200			-3,819.90	U
01/20/2011	CORD	P1102898		LA BARRIER & SONS INC	521200			-2,541.25	U
01/20/2011	CORD	P1102898		LA BARRIER & SONS INC	521200			-4,280.00	U
01/31/2011	INEI	I1119532		FASTENAL	521200		11.41		U
01/31/2011	INEI	I1119532		FASTENAL	521200			-11.41	U
ENDING BALANCE: Operating Supplies					521200	125,172.00	63,792.09	42,946.27	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	7,500.00			U
07/01/2010	PORD	P1100216		AMERICAN DOOR CO OF COLUMBI	522000			300.00	U
07/01/2010	PORD	P1100216		AMERICAN DOOR CO OF COLUMBI	522000			1,500.00	U
07/15/2010	REQP	R1100081		Bob Hall	522000			411.68	U
07/15/2010	REQP	R1100081		Bob Hall	522000			21.73	U
07/16/2010	POLQ	P1100902		GRAINGER INDUSTRIAL SUPPLY	522000			-411.68	U
07/16/2010	POLQ	P1100902		GRAINGER INDUSTRIAL SUPPLY	522000			-21.73	U
07/16/2010	PORD	P1100902		GRAINGER INDUSTRIAL SUPPLY	522000			21.73	U
07/16/2010	PORD	P1100902		GRAINGER INDUSTRIAL SUPPLY	522000			411.68	U
07/21/2010	INEI	I1103300		GRAINGER INDUSTRIAL SUPPLY	522000			-21.73	U
07/21/2010	INEI	I1103300		GRAINGER INDUSTRIAL SUPPLY	522000		21.73		U
07/21/2010	INEI	I1103300		GRAINGER INDUSTRIAL SUPPLY	522000		411.69		U
07/21/2010	INEI	I1103300		GRAINGER INDUSTRIAL SUPPLY	522000			-411.68	U
07/29/2010	ISSU	U1100521		BLDG SRVC	522000		79.20		U
08/16/2010	PORD	P1101351		BULLOCK CONSTRUCTION LLC	522000			1,400.00	U
08/26/2010	INEI	I1106862		BULLOCK CONSTRUCTION LLC	522000			-1,400.00	U
08/26/2010	INEI	I1106862		BULLOCK CONSTRUCTION LLC	522000		1,400.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	7,500.00	1,912.62	1,800.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522050	1,659.00			U
07/01/2010	PORD	P1100187		CUMMINS ATLANTIC INC	522050			1,658.15	U
11/22/2010	INEI	I1116280		CUMMINS ATLANTIC INC	522050			-127.55	U

11/22/2010 INEI	I1116280	CUMMINS ATLANTIC INC	522050		127.55				U
ENDING BALANCE:		Generator Repairs & Maintenance	522050	1,659.00	127.55		1,530.60		

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				Solid Waste	5700				
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522100	121,000.00			U
07/01/2010	PORD	P1100010		GAINES W HARRISON AND SONS	522100			800.00	U
07/01/2010	PORD	P1100012		FRANKS DISCOUNT TIRE	522100			1,600.00	U
07/01/2010	PORD	P1100015		LEXINGTON COMMERCIAL TIRE I	522100			1,500.00	U
07/01/2010	PORD	P1100027		BLANCHARD MACHINERY CO	522100			17,000.00	U
07/01/2010	PORD	P1100030		FRANKS QUALITY SERVICES INC	522100			600.00	U
07/01/2010	PORD	P1100186		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2010	PORD	P1102122		D&M DISTRIBUTING INC	522100			1,000.00	U
07/01/2010	PORD	P1102180		FQS BEAR EQUIPMENT INC	522100			600.00	U
07/12/2010	INEI	I1102675		BLANCHARD MACHINERY CO	522100		243.13		U
07/12/2010	INEI	I1102675		BLANCHARD MACHINERY CO	522100			-243.13	U
07/23/2010	INEI	I1104118		BLANCHARD MACHINERY CO	522100		105.27		U
07/23/2010	INEI	I1104118		BLANCHARD MACHINERY CO	522100			-105.27	U
07/23/2010	INNC	CT32741A		GENUINE PARTS COMPANY INC	522100		-19.26		U
07/23/2010	INNI	CT32741		GENUINE PARTS COMPANY INC	522100		22.88		U
07/23/2010	INNI	CT32741B		GENUINE PARTS COMPANY INC	522100		89.06		U
07/27/2010	PORD	P1101119		BLANCHARD MACHINERY CO	522100			1,700.00	U
07/29/2010	INEI	I1105627		S&S WELDING & FABRICATION L	522100			-299.80	U
07/29/2010	INEI	I1105627		S&S WELDING & FABRICATION L	522100		299.80		U
08/05/2010	INEI	I1105128		BLANCHARD MACHINERY CO	522100		1,436.45		U
08/05/2010	INEI	I1105128		BLANCHARD MACHINERY CO	522100			-1,436.45	U
08/06/2010	INEI	I1104803		GENUINE PARTS COMPANY INC	522100			-11.48	U
08/06/2010	INEI	I1104803		GENUINE PARTS COMPANY INC	522100		11.48		U
08/06/2010	INEI	I1104808		GENUINE PARTS COMPANY INC	522100			-52.65	U
08/06/2010	INEI	I1104808		GENUINE PARTS COMPANY INC	522100		52.65		U
08/09/2010	INEI	I1104810		GENUINE PARTS COMPANY INC	522100		27.94		U
08/09/2010	INEI	I1104810		GENUINE PARTS COMPANY INC	522100			-27.94	U
08/09/2010	INEI	I1105631		S&S WELDING & FABRICATION L	522100		171.25		U
08/09/2010	INEI	I1105631		S&S WELDING & FABRICATION L	522100			-171.25	U
08/11/2010	ISSU	U1100728		FLEET SWM CNTY#18898	522100		4.13		U
08/12/2010	INNI	CT32784		PALMETTO LAWN & LEISURE INC	522100		20.72		U
08/16/2010	CORD	P1101346		BLANCHARD MACHINERY CO	522100			-15.75	U
08/16/2010	PORD	P1101346		BLANCHARD MACHINERY CO	522100			240.75	U
08/16/2010	PORD	P1101346		BLANCHARD MACHINERY CO	522100			593.65	U
08/16/2010	PORD	P1101346		BLANCHARD MACHINERY CO	522100			1,632.00	U

08/17/2010	REQP	R1100199	RODNEY PIMENTAL	522100	1,070.00	U
08/17/2010	POLQ	P1101422	FRANKS DISCOUNT TIRE	522100	-1,070.00	U
08/17/2010	PORD	P1101422	FRANKS DISCOUNT TIRE	522100	1,070.00	U
08/19/2010	CORD	P1100040	GENUINE PARTS COMPANY INC	522100	500.00	U

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				Solid Waste	5700				
08/19/2010	INEI	I1106101		BLANCHARD MACHINERY CO	522100			-287.25	U
08/19/2010	INEI	I1106101		BLANCHARD MACHINERY CO	522100		287.25		U
08/23/2010	CORD	P1100041		S&S WELDING & FABRICATION L	522100			500.00	U
08/25/2010	INEI	I1106251		BLANCHARD MACHINERY CO	522100			-1,845.75	U
08/25/2010	INEI	I1106251		BLANCHARD MACHINERY CO	522100		1,845.75		U
08/25/2010	INEI	I1107066		BLANCHARD MACHINERY CO	522100		593.65		U
08/25/2010	INEI	I1107066		BLANCHARD MACHINERY CO	522100		1,267.21		U
08/25/2010	INEI	I1107066		BLANCHARD MACHINERY CO	522100			-1,267.21	U
08/25/2010	INEI	I1107066		BLANCHARD MACHINERY CO	522100		225.00		U
08/25/2010	INEI	I1107066		BLANCHARD MACHINERY CO	522100			-225.00	U
08/25/2010	INEI	I1107066		BLANCHARD MACHINERY CO	522100			-593.65	U
09/01/2010	CORD	P1101119		BLANCHARD MACHINERY CO	522100			145.75	U
09/01/2010	CORD	P1101590		CHEROKEE INDUSTRIAL TIRES I	522100			1,284.00	U
09/03/2010	INEI	I1107147		BLANCHARD MACHINERY CO	522100		1,472.97		U
09/03/2010	INEI	I1107147		BLANCHARD MACHINERY CO	522100			-1,472.97	U
09/13/2010	CORD	P1101346		BLANCHARD MACHINERY CO	522100			-364.79	U
09/21/2010	ISSU	U1101431		FLEET/SOLID WATSE/ CTY # 19	522100		40.17		U
09/22/2010	INEI	I1115583		LEXINGTON COMMERCIAL TIRE I	522100		1,421.00		U
09/22/2010	INEI	I1115583		LEXINGTON COMMERCIAL TIRE I	522100			-1,421.00	U
09/23/2010	INEI	I1109137		BLANCHARD MACHINERY CO	522100		197.65		U
09/23/2010	INEI	I1109137		BLANCHARD MACHINERY CO	522100			-197.65	U
09/28/2010	CNEI	A0343285	I1107066	BLANCHARD MACHINERY CO	522100		-593.65		U
09/28/2010	CNEI	A0343285	I1107066	BLANCHARD MACHINERY CO	522100			593.65	U
09/28/2010	CNEI	A0343285	I1107066	BLANCHARD MACHINERY CO	522100		-1,267.21		U
09/28/2010	CNEI	A0343285	I1107066	BLANCHARD MACHINERY CO	522100			1,267.21	U
09/28/2010	CNEI	A0343285	I1107066	BLANCHARD MACHINERY CO	522100		-225.00		U
09/28/2010	CNEI	A0343285	I1107066	BLANCHARD MACHINERY CO	522100			225.00	U
09/28/2010	CNEI	A0343285	I1107147	BLANCHARD MACHINERY CO	522100		-1,472.97		U
09/28/2010	CNEI	A0343285	I1107147	BLANCHARD MACHINERY CO	522100			1,472.97	U
09/28/2010	INEI	I1107643		BLANCHARD MACHINERY CO	522100		1,267.21		U
09/28/2010	INEI	I1107643		BLANCHARD MACHINERY CO	522100		225.00		U
09/28/2010	INEI	I1107643		BLANCHARD MACHINERY CO	522100			-225.00	U
09/28/2010	INEI	I1107643		BLANCHARD MACHINERY CO	522100			-1,267.21	U
09/28/2010	INEI	I1107643		BLANCHARD MACHINERY CO	522100		593.65		U
09/28/2010	INEI	I1107643		BLANCHARD MACHINERY CO	522100			-593.65	U
09/28/2010	INEI	I1107644		BLANCHARD MACHINERY CO	522100			-1,472.97	U

09/28/2010	INEI	I1107644	BLANCHARD MACHINERY CO	522100	1,472.97			U
09/29/2010	PORD	P1101919	CHEROKEE INDUSTRIAL TIRES I	522100			1,400.00	U
09/29/2010	INEI	I1109270	CHEROKEE INDUSTRIAL TIRES I	522100	1,634.00			U
09/29/2010	INEI	I1109270	CHEROKEE INDUSTRIAL TIRES I	522100			-1,658.50	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/11/2010	CORD	P1101590		CHEROKEE INDUSTRIAL TIRES I	522100			374.50	U
10/13/2010	PORD	P1102083		BLANCHARD MACHINERY CO	522100			2,883.65	U
10/13/2010	PORD	P1102086		HILLS MACHINERY COMPANY LLC	522100			11,629.36	U
10/13/2010	PORD	P1102086		HILLS MACHINERY COMPANY LLC	522100			2,340.00	U
10/20/2010	INEI	I1112284		BLANCHARD MACHINERY CO	522100		2,428.37		U
10/20/2010	INEI	I1112284		BLANCHARD MACHINERY CO	522100			-2,428.37	U
10/21/2010	POCL	*1100645		Close PO P1100030	522100			-600.00	U
10/21/2010	INEI	I1110965		BLANCHARD MACHINERY CO	522100			-661.84	U
10/21/2010	INEI	I1110965		BLANCHARD MACHINERY CO	522100		661.84		U
10/25/2010	INEI	I1118981		BLANCHARD MACHINERY CO	522100		263.19		U
10/25/2010	INEI	I1118981		BLANCHARD MACHINERY CO	522100			-263.19	U
11/01/2010	INEI	I1112330		CHEROKEE INDUSTRIAL TIRES I	522100		584.53		U
11/01/2010	INEI	I1112330		CHEROKEE INDUSTRIAL TIRES I	522100			-584.53	U
11/03/2010	CORD	P1100017		SHEPPARD'S GLASS SHOP	522100			1,000.00	U
11/03/2010	INEI	I1112498		HILLS MACHINERY COMPANY LLC	522100			-2,340.00	U
11/03/2010	INEI	I1112498		HILLS MACHINERY COMPANY LLC	522100		2,340.00		U
11/03/2010	INEI	I1112498		HILLS MACHINERY COMPANY LLC	522100		11,629.36		U
11/03/2010	INEI	I1112498		HILLS MACHINERY COMPANY LLC	522100			-11,629.36	U
11/05/2010	CORD	P1101919		CHEROKEE INDUSTRIAL TIRES I	522100			-815.47	U
11/16/2010	CORD	P1102083		BLANCHARD MACHINERY CO	522100			-455.28	U
11/19/2010	INEI	I1114632		STANDARD DISTRIBUTORS INC	522100		169.06		U
11/19/2010	INEI	I1114632		STANDARD DISTRIBUTORS INC	522100			-169.06	U
12/10/2010	INEI	I1115591		STANDARD DISTRIBUTORS INC	522100		115.18		U
12/10/2010	INEI	I1115591		STANDARD DISTRIBUTORS INC	522100			-115.18	U
12/20/2010	INEI	I1116140		BLANCHARD MACHINERY CO	522100			-672.10	U
12/20/2010	INEI	I1116140		BLANCHARD MACHINERY CO	522100		672.10		U
12/29/2010	INEI	I1116779		BLANCHARD MACHINERY CO	522100		692.61		U
12/29/2010	INEI	I1116779		BLANCHARD MACHINERY CO	522100			-692.61	U
01/06/2011	INEI	I1116780		BLANCHARD MACHINERY CO	522100			-157.92	U
01/06/2011	INEI	I1116780		BLANCHARD MACHINERY CO	522100		157.92		U
01/19/2011	ISSU	U1103411		FLEET/ SW LANDFILL CNTY# 1	522100		98.99		U
01/28/2011	INEI	I1118986		FRANKS DISCOUNT TIRE	522100		90.50		U
01/28/2011	INEI	I1118986		FRANKS DISCOUNT TIRE	522100			-90.50	U
01/28/2011	INEI	I1118988		FRANKS DISCOUNT TIRE	522100		107.50		U
01/28/2011	INEI	I1118988		FRANKS DISCOUNT TIRE	522100			-107.50	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	121,000.00	31,461.30	17,413.26	

BEGINNING BALANCE:	Fuel Site Repairs & Maintenance	522201	.00	.00	.00	
09/01/2010	BD02 J1100606	522201	8,000.00			U
		ABT 11-035				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/01/2010	PORD	P1101609		SOUTHERN PUMP & TANK CO	522201			7,987.00	U
10/17/2010	INEI	I1111058		SOUTHERN PUMP & TANK CO	522201		3,629.44		U
10/17/2010	INEI	I1111058		SOUTHERN PUMP & TANK CO	522201			-3,629.44	U
10/17/2010	INEI	I1111058		SOUTHERN PUMP & TANK CO	522201			-458.01	U
10/17/2010	INEI	I1111058		SOUTHERN PUMP & TANK CO	522201		458.01		U
11/05/2010	CORD	P1101609		SOUTHERN PUMP & TANK CO	522201			-4,357.56	U
11/05/2010	CORD	P1101609		SOUTHERN PUMP & TANK CO	522201			458.01	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	8,000.00	4,087.45	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	11,000.00			U
07/01/2010	PORD	P1100012		FRANKS DISCOUNT TIRE	522300			300.00	U
07/01/2010	PORD	P1100014		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2010	PORD	P1100017		SHEPPARD'S GLASS SHOP	522300			400.00	U
07/13/2010	INNI	CT32767		BEN SATCHER MOTORS INC	522300		21.41		U
07/19/2010	ISSU	U1100307		FLEET/ S.W.M. CNTY# 31876	522300		10.32		U
07/19/2010	INNI	CT32736		BEN SATCHER MOTORS INC	522300		30.48		U
08/17/2010	REQP	R1100199		RODNEY PIMENTAL	522300			535.00	U
08/17/2010	POLQ	P1101422		FRANKS DISCOUNT TIRE	522300			-535.00	U
08/17/2010	PORD	P1101422		FRANKS DISCOUNT TIRE	522300			535.00	U
09/07/2010	ISSU	U1101206		FLEET/ S/W CTY # 12886	522300		44.15		U
09/08/2010	INEI	I1107461		FRANKS DISCOUNT TIRE	522300		126.50		U
09/08/2010	INEI	I1107461		FRANKS DISCOUNT TIRE	522300			-126.50	U
09/09/2010	ISSU	U1101244		FLEET/ SOLID WATSE CTY # 12	522300		4.50		U
09/09/2010	ISSU	U1101248		FLEET/ SOILD WASTE CTY 1288	522300		14.30		U
09/09/2010	ISSU	U1101250		FLEET SW CNTY#18616	522300		72.76		U
09/09/2010	ISSU	U1101253		FLEET SW CNTY#28364	522300		80.43		U
09/09/2010	INNI	CT32809		GENUINE PARTS COMPANY INC	522300		96.04		U
09/09/2010	INNI	CT32814		GENUINE PARTS COMPANY INC	522300		53.62		U
09/10/2010	INEI	I1107777		BEN SATCHER MOTORS INC	522300		1,306.74		U
09/10/2010	INEI	I1107777		BEN SATCHER MOTORS INC	522300			-1,306.74	U
09/15/2010	ISSU	U1101326		FLEET/ SWM CNTY# 18616	522300		23.44		U
09/15/2010	INNI	CT32815		TRUCK SUPPLY INC	522300		12.64		U
09/28/2010	CORD	P1100038		BEN SATCHER MOTORS INC	522300			2,000.00	U
12/15/2010	INEI	I1117684		BEN SATCHER MOTORS INC	522300		118.86		U

12/15/2010	INEI	I1117684	BEN SATCHER MOTORS INC	522300		-118.86	U
12/15/2010	INNI	CT32889	CARQUEST AUTO PARTS OF LEXI	522300	27.72		U
12/16/2010	ISSU	U1102942	SOLID WASTE CTY # 18616	522300	2.87		U
12/16/2010	INEI	I1116282	S&S WELDING & FABRICATION L	522300	133.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/16/2010	INEI	I1116282		S&S WELDING & FABRICATION L	522300			-133.60	U
12/16/2010	INNI	CT32891		TRUCK SUPPLY INC	522300		74.56		U
12/21/2010	INEI	I1116097		TRUCK SUPPLY INC	522300			-80.18	U
12/21/2010	INEI	I1116097		TRUCK SUPPLY INC	522300		80.18		U
12/22/2010	CORD	P1100020		TRUCK SUPPLY INC	522300			150.00	U
12/22/2010	CORD	P1100041		S&S WELDING & FABRICATION L	522300			500.00	U
01/11/2011	INEI	I1118073		SHEPPARD'S GLASS SHOP	522300			-263.44	U
01/11/2011	INEI	I1118073		SHEPPARD'S GLASS SHOP	522300		263.44		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	11,000.00	2,598.56	2,355.68	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523200	40,000.00			U
12/16/2010	PORD	P1102758		BLANCHARD MACHINERY CO	523200			256.80	U
12/16/2010	PORD	P1102758		BLANCHARD MACHINERY CO	523200			5.35	U
12/16/2010	PORD	P1102758		BLANCHARD MACHINERY CO	523200			214.00	U
12/16/2010	PORD	P1102758		BLANCHARD MACHINERY CO	523200			214.00	U
12/16/2010	PORD	P1102758		BLANCHARD MACHINERY CO	523200			17,120.00	U
01/18/2011	CORD	P1102758		BLANCHARD MACHINERY CO	523200			-17,120.00	U
01/18/2011	CORD	P1102758		BLANCHARD MACHINERY CO	523200			256.80	U
01/18/2011	CORD	P1102758		BLANCHARD MACHINERY CO	523200			5.35	U
01/18/2011	CORD	P1102758		BLANCHARD MACHINERY CO	523200			214.00	U
01/18/2011	CORD	P1102758		BLANCHARD MACHINERY CO	523200			214.00	U
01/18/2011	CORD	P1102758		BLANCHARD MACHINERY CO	523200			17,120.00	U
01/18/2011	CORD	P1102758		BLANCHARD MACHINERY CO	523200			8,560.00	U
01/20/2011	PORD	P1103048		MAY HEAVY-EQUIP RENTAL & SA	523200			321.00	U
01/20/2011	PORD	P1103048		MAY HEAVY-EQUIP RENTAL & SA	523200			3,317.00	U
01/20/2011	PORD	P1103048		MAY HEAVY-EQUIP RENTAL & SA	523200			16.59	U
01/20/2011	PORD	P1103048		MAY HEAVY-EQUIP RENTAL & SA	523200			99.51	U
01/25/2011	INEI	I1119399		MAY HEAVY-EQUIP RENTAL & SA	523200		99.51		U
01/25/2011	INEI	I1119399		MAY HEAVY-EQUIP RENTAL & SA	523200		16.59		U
01/25/2011	INEI	I1119399		MAY HEAVY-EQUIP RENTAL & SA	523200			-16.59	U
01/25/2011	INEI	I1119399		MAY HEAVY-EQUIP RENTAL & SA	523200			-321.00	U
01/25/2011	INEI	I1119399		MAY HEAVY-EQUIP RENTAL & SA	523200		321.00		U
01/25/2011	INEI	I1119399		MAY HEAVY-EQUIP RENTAL & SA	523200			-3,317.00	U
01/25/2011	INEI	I1119399		MAY HEAVY-EQUIP RENTAL & SA	523200		3,309.40		U

01/25/2011 INEI	I1119399	MAY HEAVY-EQUIP RENTAL & SA	523200				-99.51	U
01/25/2011 INNI	CR11481	SC DIV OF GEN SERV INSURANC	523200			222.51		U
ENDING BALANCE:	Equipment Rental		523200	40,000.00		3,969.01	27,060.30	

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				Solid Waste	5700				
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	3,276.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	1,590.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524101	15,038.00			U
09/02/2010	INNI	CR11152		SC DIV OF GEN SERV INSURANC	524101		4,729.51		U
10/01/2010	INNI	CR11170		SC DIV OF GEN SERV INSURANC	524101		7,054.93		U
ENDING BALANCE: Comprehensive Insurance					524101	15,038.00	11,784.44	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,821.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		589.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,821.00	589.50	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	196.00			U
07/01/2010	PORD	P1100776		USA MOBILITY WIRELESS, INC.	525020			54.00	U
07/01/2010	PORD	P1100918		SPRINT PCS	525020			120.00	U
08/01/2010	ICEI	I1104242		USA MOBILITY WIRELESS, INC.	525020			8.68	U
08/01/2010	ICEI	I1104242		USA MOBILITY WIRELESS, INC.	525020		-8.68		U
08/01/2010	INEI	I1104242		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
08/01/2010	INEI	I1104242		USA MOBILITY WIRELESS, INC.	525020		8.68		U
08/01/2010	INEI	I1104287		USA MOBILITY WIRELESS, INC.	525020		8.68		U
08/01/2010	INEI	I1104287		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
08/08/2010	INEI	I1106234		SPRINT PCS	525020		29.09		U
08/08/2010	INEI	I1106234		SPRINT PCS	525020			-29.09	U
09/08/2010	INEI	I1107912		SPRINT PCS	525020		22.54		U
09/08/2010	INEI	I1107912		SPRINT PCS	525020			-22.54	U
10/08/2010	INEI	I1109667		SPRINT PCS	525020		22.06		U
10/08/2010	INEI	I1109667		SPRINT PCS	525020			-22.06	U
11/04/2010	INEI	I1112102		SPRINT PCS	525020		22.71		U

11/04/2010	INEI	I1112102	SPRINT PCS	525020			-22.71	U
12/08/2010	INEI	I1114915	SPRINT PCS	525020	22.71			U
12/08/2010	INEI	I1114915	SPRINT PCS	525020			-22.71	U
01/01/2011	INEI	I1117060	USA MOBILITY WIRELESS, INC.	525020		8.70		U

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				Solid Waste	5700				
01/01/2011	INEI	I1117060		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
ENDING BALANCE: Pagers and Cell Phones					525020	196.00	136.49	37.51	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	3,318.00			U
07/01/2010	INEI	I1103119		MOTOROLA INC	525030		169.76		U
07/01/2010	INEI	I1103119		MOTOROLA INC	525030			-169.76	U
07/01/2010	PORD	P1100771		MOTOROLA INC	525030			2,144.16	U
08/01/2010	INEI	I1104960		MOTOROLA INC	525030		171.41		U
08/01/2010	INEI	I1104960		MOTOROLA INC	525030			-171.41	U
09/01/2010	INEI	I1108315		MOTOROLA INC	525030		170.63		U
09/01/2010	INEI	I1108315		MOTOROLA INC	525030			-170.63	U
10/01/2010	INEI	I1110199		MOTOROLA INC	525030		170.45		U
10/01/2010	INEI	I1110199		MOTOROLA INC	525030			-170.45	U
11/01/2010	INEI	I1113518		MOTOROLA INC	525030		337.55		U
11/01/2010	INEI	I1113518		MOTOROLA INC	525030			-337.55	U
12/01/2010	INEI	I1116309		MOTOROLA INC	525030		56.09		U
12/01/2010	INEI	I1116309		MOTOROLA INC	525030			-56.09	U
12/02/2010	CORD	P1100771		MOTOROLA INC	525030			804.06	U
01/01/2011	INEI	I1118249		MOTOROLA INC	525030		257.68		U
01/01/2011	INEI	I1118249		MOTOROLA INC	525030			-257.68	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,318.00	1,333.57	1,614.65	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	591.00			U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			36.50	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-36.50	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		36.50		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	591.00	36.50	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	41.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		3.37		U

08/27/2010 INNI	I1105992	SC BUDGET AND CONTROL BOARD	525041		3.37		U
09/27/2010 INNI	I1108423	SC BUDGET AND CONTROL BOARD	525041		3.37		U
ENDING BALANCE:	E-mail Service Charges		525041	41.00	10.11	.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,042.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,042.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	120.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	.00	.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525317	12,000.00			U
07/01/2010	PORD	P1100188		PALMETTO PROPANE / LEXINGTO	525317			300.00	U
07/02/2010	INNI	I1101010		MID CAROLINA ELECTRIC CO	525317		523.28		U
07/02/2010	INNI	I1101021		MID CAROLINA ELECTRIC CO	525317		28.82		U
07/02/2010	INNI	I1101025		MID CAROLINA ELECTRIC CO	525317		14.08		U
07/02/2010	INNI	I1101031		MID CAROLINA ELECTRIC CO	525317		12.08		U
07/02/2010	INNI	I1101037		MID CAROLINA ELECTRIC CO	525317		37.92		U
07/02/2010	INNI	I1101375		MID CAROLINA ELECTRIC CO	525317		24.69		U
08/02/2010	INNI	I1103569		MID CAROLINA ELECTRIC CO	525317		492.00		U
08/02/2010	INNI	I1103575		MID CAROLINA ELECTRIC CO	525317		24.43		U
08/02/2010	INNI	I1103577		MID CAROLINA ELECTRIC CO	525317		14.82		U
08/02/2010	INNI	I1103580		MID CAROLINA ELECTRIC CO	525317		13.32		U
08/02/2010	INNI	I1103582		MID CAROLINA ELECTRIC CO	525317		43.53		U
08/02/2010	INNI	I1103583		MID CAROLINA ELECTRIC CO	525317		97.82		U
08/02/2010	INNI	I1103584		MID CAROLINA ELECTRIC CO	525317		207.31		U
08/05/2010	INEI	I1105955		PALMETTO PROPANE / LEXINGTO	525317		70.62		U
08/05/2010	INEI	I1105955		PALMETTO PROPANE / LEXINGTO	525317			-70.62	U
09/01/2010	INNI	I1106700		MID CAROLINA ELECTRIC CO	525317		35.03		U
09/01/2010	INNI	I1106703		MID CAROLINA ELECTRIC CO	525317		466.58		U
09/01/2010	INNI	I1106706		MID CAROLINA ELECTRIC CO	525317		14.33		U
09/01/2010	INNI	I1106707		MID CAROLINA ELECTRIC CO	525317		14.69		U
09/01/2010	INNI	I1106709		MID CAROLINA ELECTRIC CO	525317		12.08		U
09/01/2010	INNI	I1106711		MID CAROLINA ELECTRIC CO	525317		33.03		U
09/01/2010	INNI	I1106712		MID CAROLINA ELECTRIC CO	525317		31.66		U
10/01/2010	INNI	I1108959		MID CAROLINA ELECTRIC CO	525317		435.25		U

10/01/2010	INNI	I1108962	MID CAROLINA ELECTRIC CO	525317	16.44	U
10/01/2010	INNI	I1108965	MID CAROLINA ELECTRIC CO	525317	14.82	U
10/01/2010	INNI	I1108969	MID CAROLINA ELECTRIC CO	525317	12.08	U
10/01/2010	INNI	I1108972	MID CAROLINA ELECTRIC CO	525317	38.02	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/01/2010	INNI	I1108973		MID CAROLINA ELECTRIC CO	525317		36.77		U
10/01/2010	INNI	I1108977		MID CAROLINA ELECTRIC CO	525317		42.13		U
11/01/2010	INNI	I1111280		MID CAROLINA ELECTRIC CO	525317		412.20		U
11/01/2010	INNI	I1111283		MID CAROLINA ELECTRIC CO	525317		24.62		U
11/01/2010	INNI	I1111284		MID CAROLINA ELECTRIC CO	525317		21.01		U
11/01/2010	INNI	I1111286		MID CAROLINA ELECTRIC CO	525317		20.04		U
11/01/2010	INNI	I1111289		MID CAROLINA ELECTRIC CO	525317		39.57		U
11/01/2010	INNI	I1111290		MID CAROLINA ELECTRIC CO	525317		25.17		U
11/01/2010	INNI	I1111292		MID CAROLINA ELECTRIC CO	525317		18.73		U
11/01/2010	PORD	P1102446		FERRELLGAS	525317			229.38	U
11/15/2010	POCL	*1100675		Close PO P1100188	525317			-229.38	U
12/01/2010	INNI	I1114182		MID CAROLINA ELECTRIC CO	525317		441.36		U
12/01/2010	INNI	I1114186		MID CAROLINA ELECTRIC CO	525317		23.32		U
12/01/2010	INNI	I1114187		MID CAROLINA ELECTRIC CO	525317		20.91		U
12/01/2010	INNI	I1114201		MID CAROLINA ELECTRIC CO	525317		20.04		U
12/01/2010	INNI	I1114203		MID CAROLINA ELECTRIC CO	525317		38.81		U
12/01/2010	INNI	I1114204		MID CAROLINA ELECTRIC CO	525317		30.18		U
12/01/2010	INNI	I1114206		MID CAROLINA ELECTRIC CO	525317		18.73		U
01/01/2011	INNI	I1116388		MID CAROLINA ELECTRIC CO	525317		553.89		U
01/01/2011	INNI	I1116392		MID CAROLINA ELECTRIC CO	525317		28.44		U
01/01/2011	INNI	I1116393		MID CAROLINA ELECTRIC CO	525317		20.91		U
01/01/2011	INNI	I1116396		MID CAROLINA ELECTRIC CO	525317		19.92		U
01/01/2011	INNI	I1116397		MID CAROLINA ELECTRIC CO	525317		42.18		U
01/01/2011	INNI	I1116399		MID CAROLINA ELECTRIC CO	525317		172.13		U
01/01/2011	INNI	I1116401		MID CAROLINA ELECTRIC CO	525317		20.91		U
ENDING BALANCE: Util / Landfill / Edmund					525317	12,000.00	4,820.70	229.38	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	104,000.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		16.91		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		7,539.21		U
07/31/2010	FT01	J1101882		JUL 10 PARTS, TIRES, & OIL	525400		62.61		U
08/13/2010	ISSU	U1100781		SOLID WASTE/ LANDFILL	525400		1,109.38		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		6,807.29		U
09/30/2010	FT01	J1100976		SEP 10 PARTS, TIRES, & OIL	525400		68.06		U

09/30/2010	FT01	J1101233	SEP 10 FUEL USAGE	525400	5,794.96	U
09/30/2010	FT01	J1101884	SEP 10 PARTS, TIRES, & OIL	525400	49.54	U
10/31/2010	FT01	J1101288	OCT 10 FUEL USAGE	525400	7,390.96	U
11/30/2010	FT01	J1101829	NOV 10 FUEL USAGE	525400	10,737.87	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		13,468.31		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		18,298.60		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	104,000.00	71,343.70	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	5,464.00			U
07/01/2010	PORD	P1100189		DESIGNLAB INC	525600			2,500.00	U
07/01/2010	PORD	P1100217		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
08/17/2010	INEI	I1105507		DESIGNLAB INC	525600		114.92		U
08/17/2010	INEI	I1105507		DESIGNLAB INC	525600			-114.92	U
08/17/2010	INEI	I1106081		DESIGNLAB INC	525600		170.94		U
08/17/2010	INEI	I1106081		DESIGNLAB INC	525600			-170.94	U
08/17/2010	INEI	I1106083		DESIGNLAB INC	525600		114.92		U
08/17/2010	INEI	I1106083		DESIGNLAB INC	525600			-114.92	U
08/23/2010	INEI	I1106084		DESIGNLAB INC	525600		114.92		U
08/23/2010	INEI	I1106084		DESIGNLAB INC	525600			-114.92	U
09/10/2010	INEI	I1108181		TYLER BROTHERS WORKSHOE & B	525600		904.13		U
09/10/2010	INEI	I1108181		TYLER BROTHERS WORKSHOE & B	525600			-904.13	U
11/15/2010	ISSU	U1102463		SOLID WASTE/ LANDFILL	525600		73.30		U
12/02/2010	INEI	I1114976		DESIGNLAB INC	525600		253.58		U
12/02/2010	INEI	I1114976		DESIGNLAB INC	525600			-253.58	U
12/02/2010	INEI	I1114977		DESIGNLAB INC	525600		223.15		U
12/02/2010	INEI	I1114977		DESIGNLAB INC	525600			-223.15	U
12/15/2010	INEI	I1116217		DESIGNLAB INC	525600		199.68		U
12/15/2010	INEI	I1116217		DESIGNLAB INC	525600			-199.68	U
12/15/2010	INEI	I1116218		DESIGNLAB INC	525600		199.68		U
12/15/2010	INEI	I1116218		DESIGNLAB INC	525600			-199.68	U
12/28/2010	INEI	I1116219		DESIGNLAB INC	525600		68.70		U
12/28/2010	INEI	I1116219		DESIGNLAB INC	525600			-68.70	U
12/28/2010	INEI	I1116220		DESIGNLAB INC	525600		68.70		U
12/28/2010	INEI	I1116220		DESIGNLAB INC	525600			-68.70	U
01/07/2011	INEI	I1117246		DESIGNLAB INC	525600		134.60		U
01/07/2011	INEI	I1117246		DESIGNLAB INC	525600			-134.60	U
01/07/2011	INEI	I1117248		DESIGNLAB INC	525600		134.60		U
01/07/2011	INEI	I1117248		DESIGNLAB INC	525600			-134.60	U

ENDING BALANCE:	Uniforms & Clothing	525600	5,464.00	2,775.82	797.48	
BEGINNING BALANCE:	Licenses & Permits	526500	.00	.00	.00	
07/01/2010 BD01	L1100001	526500	2,900.00			U
	FY 10-11 BUDGET					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2010	INEI	I1111625		SC DEPARTMENT OF HEALTH & E	526500		1,600.00		U
07/01/2010	INEI	I1111625		SC DEPARTMENT OF HEALTH & E	526500			-1,600.00	U
07/01/2010	PORD	P1101588		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
07/01/2010	PORD	P1102287		SC DEPARTMENT OF HEALTH & E	526500			1,600.00	U
08/20/2010	INEI	I1106131		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
08/20/2010	INEI	I1106131		SC DEPARTMENT OF HEALTH & E	526500			-75.00	U
ENDING BALANCE: Licenses & Permits					526500	2,900.00	1,675.00	.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	530100	278,000.00			U
ENDING BALANCE: Depreciation Expense					530100	278,000.00	.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	538000	100.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	.00	.00	
BEGINNING BALANCE: DHEC Fines - Administrative Order					538600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	538600	20,000.00			U
ENDING BALANCE: DHEC Fines - Administrative Order					538600	20,000.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	1,500.00			U
07/27/2010	PORD	P1101107		GRAINGER INDUSTRIAL SUPPLY	540000			84.58	U
07/27/2010	PORD	P1101107		GRAINGER INDUSTRIAL SUPPLY	540000			153.28	U
07/30/2010	PORD	P1101190		GRAINGER INDUSTRIAL SUPPLY	540000			318.86	U
08/05/2010	INNI	CT31184		CARQUEST AUTO PARTS OF LEXI	540000		44.28		U
08/06/2010	INEI	I1104478		GRAINGER INDUSTRIAL SUPPLY	540000			-318.86	U
08/06/2010	INEI	I1104478		GRAINGER INDUSTRIAL SUPPLY	540000		318.86		U
08/18/2010	PORD	P1101395		SPRINT PCS	540000			42.78	U
09/22/2010	INEI	I1108563		GRAINGER INDUSTRIAL SUPPLY	540000		76.13		U
09/22/2010	INEI	I1108563		GRAINGER INDUSTRIAL SUPPLY	540000			-84.58	U
09/22/2010	INEI	I1108563		GRAINGER INDUSTRIAL SUPPLY	540000		27.60		U

09/22/2010	INEI	I1108563	GRAINGER INDUSTRIAL SUPPLY	540000			-27.60	U
09/22/2010	INEI	I1108564	GRAINGER INDUSTRIAL SUPPLY	540000	110.38			U
09/22/2010	INEI	I1108564	GRAINGER INDUSTRIAL SUPPLY	540000			-125.68	U
09/30/2010	INEI	I1110823	SPRINT PCS	540000	42.78			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2010	INEI	I1110823		SPRINT PCS	540000			-42.78	U
10/13/2010	PORD	P1102084		LOWES	540000			212.93	U
10/15/2010	INEI	I1110434		LOWES	540000		212.93		U
10/15/2010	INEI	I1110434		LOWES	540000			-212.93	U
11/02/2010	INNI	CT31188		GENUINE PARTS COMPANY INC	540000		71.65		U
11/03/2010	PORD	P1102292		BIOCONTROL NETWORK LLC	540000			202.23	U
11/03/2010	PORD	P1102292		BIOCONTROL NETWORK LLC	540000			18.08	U
11/08/2010	INEI	I1115776		BIOCONTROL NETWORK LLC	540000		223.63		U
11/08/2010	INEI	I1115776		BIOCONTROL NETWORK LLC	540000			-202.23	U
11/08/2010	INEI	I1115776		BIOCONTROL NETWORK LLC	540000		18.08		U
11/08/2010	INEI	I1115776		BIOCONTROL NETWORK LLC	540000			-18.08	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	1,146.32	.00	
BEGINNING BALANCE: (1) CAT 826-G Compactor - Repl					5AA242	.00	.00	.00	
07/01/2010	BD02	J1100568		BAR 11-004	5AA242	668,750.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA242			802.50	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA242			470,108.78	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA242			19,067.40	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA242			120,000.00	U
08/25/2010	INEC	I1106901		BLANCHARD MACHINERY CO	5AA242		-120,000.00		U
08/25/2010	INEC	I1106901		BLANCHARD MACHINERY CO	5AA242			120,000.00	U
09/16/2010	POCL	*1100622		Close PO P1004069	5AA242			-240,000.00	U
09/16/2010	INEI	I1106903		BLANCHARD MACHINERY CO	5AA242			-802.50	U
09/16/2010	INEI	I1106903		BLANCHARD MACHINERY CO	5AA242		802.50		U
09/16/2010	INEI	I1106903		BLANCHARD MACHINERY CO	5AA242			-19,067.40	U
09/16/2010	INEI	I1106903		BLANCHARD MACHINERY CO	5AA242		19,067.40		U
09/16/2010	INEI	I1106903		BLANCHARD MACHINERY CO	5AA242		590,108.78		U
09/16/2010	INEI	I1106903		BLANCHARD MACHINERY CO	5AA242			-470,108.78	U
09/16/2010	JE15	J1100879		PA-11-10 TRADE-IN ALLOWANCE	5AA242		120,000.00		U
11/05/2010	BD02	J1101298		ABT 11-112	5AA242	-5,100.00			U
12/02/2010	BD02	J1101590		ABT 11-145	5AA242	-5,377.00			U
ENDING BALANCE: (1) CAT 826-G Compactor - Repl					5AA242	658,273.00	609,978.68	.00	
BEGINNING BALANCE: (5) 800MHz Radios					5AB347	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	5AB347	20,500.00			U
08/27/2010	PORD	P1101552	MOTOROLA INC	5AB347			17,933.47	U
09/22/2010	INEI	I1113438	MOTOROLA INC	5AB347		17,886.97		U
09/22/2010	INEI	I1113438	MOTOROLA INC	5AB347			-17,933.47	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/12/2010	BD02	J1101244		ABT 11-092	5AB347	-120.00			U
ENDING BALANCE:		(5)		800MHz Radios	5AB347	20,380.00	17,886.97	.00	
BEGINNING BALANCE:		(1)		Hydro Seeder w/Nurse Tank	5AB348	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB348	50,000.00			U
12/02/2010	BD02	J1101590		ABT 11-145	5AB348	5,377.00			U
12/20/2010	PORD	P1102781		KINCAID EQUIPMENT MANUFACTU	5AB348			55,376.78	U
ENDING BALANCE:		(1)		Hydro Seeder w/Nurse Tank	5AB348	55,377.00	.00	55,376.78	
BEGINNING BALANCE:		(1)		Monitor - Replacement	5AB456	.00	.00	.00	
10/12/2010	BD02	J1101244		ABT 11-092	5AB456	120.00			U
10/26/2010	PORD	P1102216		FLORIDA MICRO	5AB456			115.99	U
11/03/2010	INEI	I1112270		FLORIDA MICRO	5AB456		115.99		U
11/03/2010	INEI	I1112270		FLORIDA MICRO	5AB456			-115.99	U
ENDING BALANCE:		(1)		Monitor - Replacement	5AB456	120.00	115.99	.00	
BEGINNING BALANCE:		(1)		Industrial Pressure Washer	5AB492	.00	.00	.00	
11/05/2010	BD02	J1101298		ABT 11-112	5AB492	5,100.00			U
11/15/2010	PORD	P1102419		CAROLINA CHEMICAL EQUIPMENT	5AB492			5,029.00	U
11/16/2010	INEI	I1114795		CAROLINA CHEMICAL EQUIPMENT	5AB492		5,029.00		U
11/16/2010	INEI	I1114795		CAROLINA CHEMICAL EQUIPMENT	5AB492			-5,029.00	U
ENDING BALANCE:		(1)		Industrial Pressure Washer	5AB492	5,100.00	5,029.00	.00	
BEGINNING BALANCE:		(1)		CAT 430E Backhoe	5AB495	.00	.00	.00	
11/12/2010	BD02	J1101534		ABT 11-124	5AB495	104,753.00			U
12/16/2010	PORD	P1102759		BLANCHARD MACHINERY CO	5AB495			5,275.10	U
12/16/2010	PORD	P1102759		BLANCHARD MACHINERY CO	5AB495			11,074.50	U
12/16/2010	PORD	P1102759		BLANCHARD MACHINERY CO	5AB495			7,928.70	U
12/16/2010	PORD	P1102759		BLANCHARD MACHINERY CO	5AB495			535.00	U
12/16/2010	PORD	P1102759		BLANCHARD MACHINERY CO	5AB495			1,257.25	U
12/16/2010	PORD	P1102759		BLANCHARD MACHINERY CO	5AB495			62,268.65	U
12/16/2010	PORD	P1102759		BLANCHARD MACHINERY CO	5AB495			10,261.30	U

12/16/2010	PORD	P1102759	BLANCHARD MACHINERY CO	5AB495			6,152.50	U
ENDING BALANCE:		(1) CAT 430E	Backhoe	5AB495	104,753.00	.00	104,753.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Op Trn to Solid Waste Post Closure	815701	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	815701	28,722.00			U
07/01/2010	J099	J1100033		TAN 1107-12	815701		28,722.00		U
ENDING BALANCE:				Op Trn to Solid Waste Post Closure	815701	28,722.00	28,722.00	.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	350,225.00	175,817.58	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,238,679.00	1,017,918.88	528,870.85	
				OTHER FINANCING USES	(SOURCES) 08	28,722.00	28,722.00	.00	

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 ORG: 121204 Solid Waste / Landfill Operations

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
				BEGINNING BALANCE: Contracted Maintenance	520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	12,712.00			U
07/01/2010	PORD	P1100210		BLANCHARD MACHINERY CO	520100			7,361.69	U
07/01/2010	PORD	P1100211		FQS BEAR EQUIPMENT INC	520100			175.00	U
07/01/2010	PORD	P1100211		FQS BEAR EQUIPMENT INC	520100			1,000.00	U
07/01/2010	PORD	P1100213		SIMPLEXGRINNEL LP	520100			600.00	U
07/30/2010	ICEI	I1108718		BLANCHARD MACHINERY CO	520100		-613.46		U
07/30/2010	ICEI	I1108718		BLANCHARD MACHINERY CO	520100			613.46	U
07/30/2010	INEI	I1108718		BLANCHARD MACHINERY CO	520100			-613.46	U
07/30/2010	INEI	I1108718		BLANCHARD MACHINERY CO	520100		613.46		U
07/30/2010	INEI	I1109528		BLANCHARD MACHINERY CO	520100		613.46		U
07/30/2010	INEI	I1109528		BLANCHARD MACHINERY CO	520100			-613.46	U
08/31/2010	INEI	I1109795		BLANCHARD MACHINERY CO	520100		613.46		U
08/31/2010	INEI	I1109795		BLANCHARD MACHINERY CO	520100			-613.46	U
09/30/2010	INEI	I1111388		BLANCHARD MACHINERY CO	520100			-613.46	U
09/30/2010	INEI	I1111388		BLANCHARD MACHINERY CO	520100		613.46		U
10/14/2010	CORD	P1100210		BLANCHARD MACHINERY CO	520100			-481.61	U
10/31/2010	INEI	I1112505		BLANCHARD MACHINERY CO	520100		613.46		U
10/31/2010	INEI	I1112505		BLANCHARD MACHINERY CO	520100			-613.46	U
11/16/2010	INEI	I1115247		FQS BEAR EQUIPMENT INC	520100		116.09		U
11/16/2010	INEI	I1115247		FQS BEAR EQUIPMENT INC	520100			-116.09	U
11/30/2010	INEI	I1117421		BLANCHARD MACHINERY CO	520100			-613.46	U
11/30/2010	INEI	I1117421		BLANCHARD MACHINERY CO	520100		613.46		U
12/31/2010	INEI	I1117648		BLANCHARD MACHINERY CO	520100		613.46		U
12/31/2010	INEI	I1117648		BLANCHARD MACHINERY CO	520100			-613.46	U
				ENDING BALANCE: Contracted Maintenance	520100	12,712.00	3,796.85	4,858.23	
				BEGINNING BALANCE: Tire Disposal	520240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520240	57,720.00			U
07/01/2010	PORD	P1100169		US TIRE RECYCLING	520240			30,000.00	U
09/14/2010	INEI	I1108209		US TIRE RECYCLING	520240		1,317.14		U
09/14/2010	INEI	I1108209		US TIRE RECYCLING	520240			-1,317.14	U
09/14/2010	INEI	I1108210		US TIRE RECYCLING	520240		1,195.34		U
09/14/2010	INEI	I1108210		US TIRE RECYCLING	520240			-1,195.34	U
09/27/2010	INEI	I1109431		US TIRE RECYCLING	520240		2,483.99		U

09/27/2010	INEI	I1109431	US TIRE RECYCLING	520240			-2,483.99	U
09/27/2010	INEI	I1109432	US TIRE RECYCLING	520240	2,436.25			U
09/27/2010	INEI	I1109432	US TIRE RECYCLING	520240			-2,436.25	U
11/09/2010	INEI	I1112676	US TIRE RECYCLING	520240	1,210.59			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
11/09/2010	INEI	I1112676		US TIRE RECYCLING	520240			-1,210.59	U
11/11/2010	INEI	I1113361		US TIRE RECYCLING	520240		2,367.45		U
11/11/2010	INEI	I1113361		US TIRE RECYCLING	520240			-2,367.45	U
11/17/2010	INEI	I1113362		US TIRE RECYCLING	520240		3,388.71		U
11/17/2010	INEI	I1113362		US TIRE RECYCLING	520240			-3,388.71	U
11/17/2010	INEI	I1113918		US TIRE RECYCLING	520240			-4,476.11	U
11/17/2010	INEI	I1113918		US TIRE RECYCLING	520240		4,476.11		U
01/28/2011	INEI	I1119276		US TIRE RECYCLING	520240			-1,059.71	U
01/28/2011	INEI	I1119276		US TIRE RECYCLING	520240		1,059.71		U
ENDING BALANCE:			Tire Disposal		520240	57,720.00	19,935.29	10,064.71	
BEGINNING BALANCE:			Heavy Equip Repairs & Maintenance		522100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522100	37,952.00			U
07/01/2010	PORD	P1100212		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/29/2010	INEI	I1104659		STANDARD DISTRIBUTORS INC	522100		246.39		U
07/29/2010	INEI	I1104659		STANDARD DISTRIBUTORS INC	522100			-246.39	U
08/16/2010	CORD	P1101350		S&S WELDING & FABRICATION L	522100			65.04	U
08/16/2010	PORD	P1101350		S&S WELDING & FABRICATION L	522100			2,609.16	U
08/27/2010	INEI	I1106314		S&S WELDING & FABRICATION L	522100		2,674.20		U
08/27/2010	INEI	I1106314		S&S WELDING & FABRICATION L	522100			-2,674.20	U
09/10/2010	INEI	I1108115		STANDARD DISTRIBUTORS INC	522100		82.65		U
09/10/2010	INEI	I1108115		STANDARD DISTRIBUTORS INC	522100			-82.65	U
09/20/2010	INNC	CT32819A		GENUINE PARTS COMPANY INC	522100		-12.19		U
09/20/2010	INNI	CT32819		GENUINE PARTS COMPANY INC	522100		23.48		U
09/30/2010	INEI	I1109416		STANDARD DISTRIBUTORS INC	522100		181.48		U
09/30/2010	INEI	I1109416		STANDARD DISTRIBUTORS INC	522100			-181.48	U
10/07/2010	PORD	P1102019		SETCO SOLID TIRE & RIM ASSE	522100			27,951.14	U
10/29/2010	INEI	I1112520		SETCO SOLID TIRE & RIM ASSE	522100		27,951.14		U
10/29/2010	INEI	I1112520		SETCO SOLID TIRE & RIM ASSE	522100			-27,951.14	U
12/03/2010	INEI	I1115829		STANDARD DISTRIBUTORS INC	522100		240.75		U
12/03/2010	INEI	I1115829		STANDARD DISTRIBUTORS INC	522100			-240.75	U
12/10/2010	INEI	I1115633		STANDARD DISTRIBUTORS INC	522100			-167.05	U
12/10/2010	INEI	I1115633		STANDARD DISTRIBUTORS INC	522100		167.05		U
ENDING BALANCE:			Heavy Equip Repairs & Maintenance		522100	37,952.00	31,554.95	81.68	

BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	522300	5,000.00		U
07/01/2010 PORD	P1100025	AMICK EQUIPMENT CO INC	522300		1,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste - Tires					5710				
07/01/2010	PORD	P1100029		COLUMBIA/CHARLOTTE TRUCK CE	522300			2,000.00	U
07/19/2010	INEI	I1103332		COLUMBIA/CHARLOTTE TRUCK CE	522300		296.20		U
07/19/2010	INEI	I1103332		COLUMBIA/CHARLOTTE TRUCK CE	522300			-296.20	U
07/21/2010	ISSU	U1100357		FLEET/ SWM CNTY# 20311	522300		8.83		U
07/21/2010	ISSU	U1100359		FLEET/ SWM CNTY# 20311	522300		14.30		U
07/21/2010	INEI	I1103329		COLUMBIA/CHARLOTTE TRUCK CE	522300			-314.86	U
07/21/2010	INEI	I1103329		COLUMBIA/CHARLOTTE TRUCK CE	522300		314.86		U
07/21/2010	INNI	CT32770		GENUINE PARTS COMPANY INC	522300		18.07		U
09/21/2010	INNI	CT32820		GENUINE PARTS COMPANY INC	522300		6.02		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	658.28	2,388.94	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	530100	35,000.00			U
ENDING BALANCE: Depreciation Expense					530100	35,000.00	.00	.00	
BEGINNING BALANCE: (1) Tire Grappler - Replacement					5AB359	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB359	37,500.00			U
09/30/2010	PORD	P1101928		ASC CONSTRUCTION EQUIPMENT	5AB359			26,548.84	U
11/23/2010	INEI	I1114823		ASC CONSTRUCTION EQUIPMENT	5AB359		26,548.84		U
11/23/2010	INEI	I1114823		ASC CONSTRUCTION EQUIPMENT	5AB359			-26,548.84	U
ENDING BALANCE: (1) Tire Grappler - Replacement					5AB359	37,500.00	26,548.84	.00	
TOTAL FUND: 5710 Solid Waste - Tires									
GENERAL OPERATING 07						185,884.00	82,494.21	17,393.56	
EXPENDITURES									
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
PERSONAL SERVICES 06						350,225.00	175,817.58	.00	
GENERAL OPERATING 07						2,756,331.00	1,100,413.09	546,264.41	
EXPENDITURES									
OTHER FINANCING (SOURCES) 08						28,722.00	28,722.00	.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	28,000.00			U
07/01/2010	PORD	P1102146		RICHARDSON SMITH GARDNER &	520200			28,000.00	U
07/31/2010	INEI	I1110132		RICHARDSON SMITH GARDNER &	520200		1,810.78		U
07/31/2010	INEI	I1110132		RICHARDSON SMITH GARDNER &	520200			-1,810.78	U
08/31/2010	INEC	I1114702		RICHARDSON SMITH GARDNER &	520200		-18,312.68		U
08/31/2010	INEC	I1114702		RICHARDSON SMITH GARDNER &	520200			18,312.68	U
08/31/2010	INEI	I1110133		RICHARDSON SMITH GARDNER &	520200		18,312.68		U
08/31/2010	INEI	I1110133		RICHARDSON SMITH GARDNER &	520200			-18,312.68	U
08/31/2010	INEI	I1114703		RICHARDSON SMITH GARDNER &	520200			-349.70	U
08/31/2010	INEI	I1114703		RICHARDSON SMITH GARDNER &	520200		349.70		U
09/30/2010	INEI	I1110174		RICHARDSON SMITH GARDNER &	520200		2,199.28		U
09/30/2010	INEI	I1110174		RICHARDSON SMITH GARDNER &	520200			-2,199.28	U
10/31/2010	INEI	I1114221		RICHARDSON SMITH GARDNER &	520200		238.88		U
10/31/2010	INEI	I1114221		RICHARDSON SMITH GARDNER &	520200			-238.88	U
11/30/2010	INEI	I1115942		RICHARDSON SMITH GARDNER &	520200		7,786.59		U
11/30/2010	INEI	I1115942		RICHARDSON SMITH GARDNER &	520200			-7,786.59	U
12/31/2010	INEI	I1118135		RICHARDSON SMITH GARDNER &	520200			-493.13	U
12/31/2010	INEI	I1118135		RICHARDSON SMITH GARDNER &	520200		493.13		U
ENDING BALANCE: Contracted Services					520200	28,000.00	12,878.36	15,121.64	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	242,000.00			U
07/01/2010	PORD	P1102146		RICHARDSON SMITH GARDNER &	520300			220,000.00	U
07/31/2010	INEI	I1110132		RICHARDSON SMITH GARDNER &	520300		14,342.73		U
07/31/2010	INEI	I1110132		RICHARDSON SMITH GARDNER &	520300			-14,342.73	U
08/31/2010	INEC	I1114702		RICHARDSON SMITH GARDNER &	520300		-349.70		U
08/31/2010	INEC	I1114702		RICHARDSON SMITH GARDNER &	520300			349.70	U
08/31/2010	INEI	I1110133		RICHARDSON SMITH GARDNER &	520300		349.70		U
08/31/2010	INEI	I1110133		RICHARDSON SMITH GARDNER &	520300			-349.70	U
08/31/2010	INEI	I1114703		RICHARDSON SMITH GARDNER &	520300			-18,312.68	U
08/31/2010	INEI	I1114703		RICHARDSON SMITH GARDNER &	520300		18,312.68		U
09/30/2010	INEI	I1110174		RICHARDSON SMITH GARDNER &	520300		11,550.18		U
09/30/2010	INEI	I1110174		RICHARDSON SMITH GARDNER &	520300			-11,550.18	U
10/31/2010	INEI	I1114221		RICHARDSON SMITH GARDNER &	520300		9,999.03		U

10/31/2010	INEI	I1114221	RICHARDSON SMITH GARDNER &	520300			-9,999.03	U
11/30/2010	INEI	I1115942	RICHARDSON SMITH GARDNER &	520300	19,622.44			U
11/30/2010	INEI	I1115942	RICHARDSON SMITH GARDNER &	520300			-19,622.44	U
12/31/2010	INEI	I1118135	RICHARDSON SMITH GARDNER &	520300			-11,306.27	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2010	INEI	I1118135		RICHARDSON SMITH GARDNER &	520300		11,306.27		U
ENDING BALANCE: Professional Services					520300	242,000.00	85,133.33	134,866.67	
BEGINNING BALANCE: EPA Cost					520620	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520620	50,000.00			U
07/14/2010	INNI	CR11055		EPA HAZARDOUS SUBSTANCES SU	520620		7,760.19		U
ENDING BALANCE: EPA Cost					520620	50,000.00	7,760.19	.00	
BEGINNING BALANCE: Util / Landfill / Cayce 321					525315	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525315	32,000.00			U
07/29/2010	INNI	I1103639		SCE&G	525315		341.69		U
07/29/2010	INNI	I1103641		SCE&G	525315		1,356.03		U
08/27/2010	INNI	I1106140		SCE&G	525315		340.80		U
08/27/2010	INNI	I1106178		SCE&G	525315		1,295.20		U
09/28/2010	INNI	I1108352		SCE&G	525315		392.70		U
09/28/2010	INNI	I1108381		SCE&G	525315		1,452.73		U
10/26/2010	INNI	I1111372		SCE&G	525315		415.50		U
10/28/2010	INNI	I1111390		SCE&G	525315		1,291.99		U
11/29/2010	INNI	I1114263		SCE&G	525315		460.40		U
11/29/2010	INNI	I1114301		SCE&G	525315		1,438.23		U
12/29/2010	INNI	I1116378		SCE&G	525315		1,078.19		U
12/29/2010	INNI	I1116405		SCE&G	525315		203.63		U
01/27/2011	INNI	I1119205		SCE&G	525315		300.41		U
01/27/2011	INNI	I1119299		SCE&G	525315		829.96		U
ENDING BALANCE: Util / Landfill / Cayce 321					525315	32,000.00	11,197.46	.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	1,200.00			U
07/01/2010	INEI	I1105696		SC DEPARTMENT OF HEALTH & E	526500		394.47		U
07/01/2010	INEI	I1105696		SC DEPARTMENT OF HEALTH & E	526500			-394.47	U
07/01/2010	INEI	I1111624		SC DEPARTMENT OF HEALTH & E	526500		530.00		U
07/01/2010	INEI	I1111624		SC DEPARTMENT OF HEALTH & E	526500			-530.00	U
07/01/2010	PORD	P1101640		SC DEPARTMENT OF HEALTH & E	526500			394.47	U

07/01/2010	PORD	P1102288	SC DEPARTMENT OF HEALTH & E	526500		530.00	U
07/30/2010	PORD	P1101188	SC DEPARTMENT OF HEALTH & E	526500		394.47	U
09/02/2010	POCL	*1100605	Close PO P1101188	526500		-394.47	U
01/07/2011	BD02	J1101918	ABT 11-186	526500	-60.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Licenses & Permits	526500	1,140.00	924.47	.00	
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	530100	31,500.00			U
ENDING BALANCE:				Depreciation Expense	530100	31,500.00	.00	.00	
BEGINNING BALANCE:				Property Taxes	538500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	538500	1,300.00			U
01/07/2011	BD02	J1101918		ABT 11-186	538500	60.00			U
01/13/2011	INNI	CR11395		COUNTY OF LEXINGTON	538500		1,360.18		U
ENDING BALANCE:				Property Taxes	538500	1,360.00	1,360.18	.00	
BEGINNING BALANCE:				Sewer Line Construction	5AB349	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB349	50,000.00			U
ENDING BALANCE:				Sewer Line Construction	5AB349	50,000.00	.00	.00	
BEGINNING BALANCE:				USC Golf Practice Facility	5AB379	.00	.00	.00	
07/27/2010	BD02	J1100353		BAR 11-031	5AB379	25,000.00			U
07/27/2010	BD02	J1100353		BAR 11-031	5AB379	20,000.00			U
08/01/2010	PORD	P1101735		CULLEN JACKSON LLC	5AB379			44,995.00	U
10/01/2010	INEI	I1110160		CULLEN JACKSON LLC	5AB379		44,995.00		U
10/01/2010	INEI	I1110160		CULLEN JACKSON LLC	5AB379			-44,995.00	U
ENDING BALANCE:				USC Golf Practice Facility	5AB379	45,000.00	44,995.00	.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL	OPERATING 07	481,000.00	164,248.99	149,988.31	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	98,784.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		3,039.31		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		3,907.57		U
07/30/2010	BD02	J1100613		ABT 11-042	510100	3,518.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		3,980.38		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,947.84		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		3,986.46		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		3,974.31		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		3,937.92		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		3,907.58		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		3,907.58		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		3,980.37		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		3,989.47		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		3,980.37		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		4,145.58		U
12/31/2010	BD02	J1101913		ABT 11-183	510100	549.00			U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		4,420.24		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		4,004.64		U
				ENDING BALANCE: Salaries & Wages	510100	102,851.00	59,109.62	.00	
				BEGINNING BALANCE: Overtime	510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	12,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		12.08		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		154.70		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		145.60		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		494.38		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510200		159.28		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510200		136.50		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510200		209.30		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510200		474.11		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510200		368.62		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510200		150.63		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510200		150.18		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510200		182.00		U

12/31/2010	HGNL	F1100020	HR Payroll 2010 BW 27 0	510200		236.60		U
01/14/2011	HGNL	F1100025	HR Payroll 2011 BW 1 0	510200		1,614.97		U
01/28/2011	HGNL	F1100029	HR Payroll 2011 BW 2 0	510200		1,167.17		U
ENDING BALANCE:		Overtime		510200	12,000.00	5,656.12	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	8,475.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		211.01		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		310.76		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		284.53		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		308.74		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		286.03		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		283.36		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		286.15		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		304.10		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		296.01		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		284.91		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		285.58		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		292.10		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		335.25		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		430.59		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		364.56		U
				ENDING BALANCE: FICA - Employer's Portion	511112	8,475.00	4,563.68	.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	10,403.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		286.52		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		381.45		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		387.43		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		417.12		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		389.29		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		386.01		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		389.42		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		411.44		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		401.53		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		387.90		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		388.72		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		390.85		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		411.48		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		566.69		U

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511113			485.63		U
ENDING BALANCE:		SCRS - Employer's Portion	511113	10,403.00		6,081.48	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	19,500.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,625.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,625.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,625.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,625.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,625.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,625.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,500.00	11,375.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	10,129.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		276.35		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		368.78		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		375.12		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		403.09		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		377.09		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		373.60		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		377.24		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		397.86		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		390.08		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		375.39		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		376.48		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		384.37		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		398.92		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		548.81		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		468.71		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,129.00	5,891.89	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	32,850.00			U
07/01/2010	PORD	P1100170		BLANCHARD MACHINERY CO	520100			17,550.23	U
07/01/2010	PORD	P1100173		CAROLINA SCALES INC	520100			2,500.00	U

07/01/2010	PORD	P1100173	CAROLINA SCALES INC	520100	3,600.00	U
07/01/2010	PORD	P1100207	FQS BEAR EQUIPMENT INC	520100	1,500.00	U
07/01/2010	PORD	P1100207	FQS BEAR EQUIPMENT INC	520100	700.00	U
07/28/2010	INEI	I1104115	CAROLINA SCALES INC	520100	-300.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/28/2010	INEI	I1104115		CAROLINA SCALES INC	520100		300.00		U
07/30/2010	INEI	I1109570		BLANCHARD MACHINERY CO	520100		1,462.51		U
07/30/2010	INEI	I1109570		BLANCHARD MACHINERY CO	520100			-1,462.51	U
08/25/2010	INEI	I1107114		CAROLINA SCALES INC	520100		300.00		U
08/25/2010	INEI	I1107114		CAROLINA SCALES INC	520100			-300.00	U
08/31/2010	INEI	I1114788		BLANCHARD MACHINERY CO	520100			-1,462.51	U
08/31/2010	INEI	I1114788		BLANCHARD MACHINERY CO	520100		1,462.51		U
09/22/2010	INEI	I1108855		CAROLINA SCALES INC	520100		300.00		U
09/22/2010	INEI	I1108855		CAROLINA SCALES INC	520100			-300.00	U
09/30/2010	INEI	I1112057		BLANCHARD MACHINERY CO	520100		1,462.51		U
09/30/2010	INEI	I1112057		BLANCHARD MACHINERY CO	520100			-1,462.51	U
10/25/2010	INEI	I1111900		CAROLINA SCALES INC	520100		300.00		U
10/25/2010	INEI	I1111900		CAROLINA SCALES INC	520100			-300.00	U
10/31/2010	INEI	I1112506		BLANCHARD MACHINERY CO	520100		1,462.51		U
10/31/2010	INEI	I1112506		BLANCHARD MACHINERY CO	520100			-1,462.51	U
11/30/2010	INEI	I1114973		CAROLINA SCALES INC	520100		300.00		U
11/30/2010	INEI	I1114973		CAROLINA SCALES INC	520100			-300.00	U
11/30/2010	INEI	I1115616		BLANCHARD MACHINERY CO	520100		1,462.51		U
11/30/2010	INEI	I1115616		BLANCHARD MACHINERY CO	520100			-1,462.51	U
12/28/2010	INEI	I1117109		CAROLINA SCALES INC	520100		300.00		U
12/28/2010	INEI	I1117109		CAROLINA SCALES INC	520100			-300.00	U
12/31/2010	INEI	I1117647		BLANCHARD MACHINERY CO	520100		1,462.51		U
12/31/2010	INEI	I1117647		BLANCHARD MACHINERY CO	520100			-1,462.51	U
ENDING BALANCE: Contracted Maintenance					520100	32,850.00	10,575.06	15,275.17	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	3,310,738.00			U
07/01/2010	PORD	P1100208		BIO TECH, INC	520200			1,500.00	U
07/01/2010	PORD	P1100208		BIO TECH, INC	520200			11,625.00	U
07/01/2010	PORD	P1100759		RICHLAND COUNTY LANDFILL IN	520200			2,250,000.00	U
07/01/2010	PORD	P1100759		RICHLAND COUNTY LANDFILL IN	520200			910,884.50	U
07/01/2010	PORD	P1100759		RICHLAND COUNTY LANDFILL IN	520200			43,875.00	U
07/14/2010	INEI	I1102981		BIO TECH, INC	520200		880.00		U
07/14/2010	INEI	I1102981		BIO TECH, INC	520200			-880.00	U
07/15/2010	INEI	I1102982		BIO TECH, INC	520200		880.00		U

07/15/2010	INEI	I1102982	BIO TECH, INC	520200			-880.00	U
07/31/2010	ICEC	I1106866	RICHLAND COUNTY LANDFILL IN	520200	3,883.50			U
07/31/2010	ICEC	I1106866	RICHLAND COUNTY LANDFILL IN	520200			-3,883.50	U
07/31/2010	INEC	I1106866	RICHLAND COUNTY LANDFILL IN	520200	-3,883.50			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2010	INEC	I1106866		RICHLAND COUNTY LANDFILL IN	520200		-3,885.03		U
07/31/2010	INEC	I1106866		RICHLAND COUNTY LANDFILL IN	520200			3,885.03	U
07/31/2010	INEC	I1106866		RICHLAND COUNTY LANDFILL IN	520200			3,883.50	U
07/31/2010	INEI	I1105455		RICHLAND COUNTY LANDFILL IN	520200			-5,600.78	U
07/31/2010	INEI	I1105455		RICHLAND COUNTY LANDFILL IN	520200		5,600.78		U
07/31/2010	INEI	I1106867		RICHLAND COUNTY LANDFILL IN	520200			-72,016.28	U
07/31/2010	INEI	I1106867		RICHLAND COUNTY LANDFILL IN	520200		72,016.28		U
07/31/2010	INEI	I1106867		RICHLAND COUNTY LANDFILL IN	520200		180,241.95		U
07/31/2010	INEI	I1106867		RICHLAND COUNTY LANDFILL IN	520200			-180,241.95	U
08/02/2010	INEI	I1104740		BIO TECH, INC	520200		880.00		U
08/02/2010	INEI	I1104740		BIO TECH, INC	520200			-880.00	U
08/20/2010	INEI	I1108853		BIO TECH, INC	520200		1,045.00		U
08/20/2010	INEI	I1108853		BIO TECH, INC	520200			-1,045.00	U
08/31/2010	INEC	I1107406		RICHLAND COUNTY LANDFILL IN	520200		-3,830.46		U
08/31/2010	INEC	I1107406		RICHLAND COUNTY LANDFILL IN	520200			3,830.46	U
08/31/2010	INEI	I1106864		RICHLAND COUNTY LANDFILL IN	520200		3,201.77		U
08/31/2010	INEI	I1106864		RICHLAND COUNTY LANDFILL IN	520200			-3,201.77	U
08/31/2010	INEI	I1107404		RICHLAND COUNTY LANDFILL IN	520200		187,545.94		U
08/31/2010	INEI	I1107404		RICHLAND COUNTY LANDFILL IN	520200			-187,545.94	U
08/31/2010	INEI	I1107407		RICHLAND COUNTY LANDFILL IN	520200		74,934.25		U
08/31/2010	INEI	I1107407		RICHLAND COUNTY LANDFILL IN	520200			-74,934.25	U
09/30/2010	ICEI	I1109654		RICHLAND COUNTY LANDFILL IN	520200		-239,119.35		U
09/30/2010	ICEI	I1109654		RICHLAND COUNTY LANDFILL IN	520200			239,119.35	U
09/30/2010	INEC	I1109655		RICHLAND COUNTY LANDFILL IN	520200		-3,529.83		U
09/30/2010	INEC	I1109655		RICHLAND COUNTY LANDFILL IN	520200			3,529.83	U
09/30/2010	INEI	I1109648		RICHLAND COUNTY LANDFILL IN	520200		3,269.51		U
09/30/2010	INEI	I1109648		RICHLAND COUNTY LANDFILL IN	520200			-3,269.51	U
09/30/2010	INEI	I1109654		RICHLAND COUNTY LANDFILL IN	520200		239,119.35		U
09/30/2010	INEI	I1109654		RICHLAND COUNTY LANDFILL IN	520200			-239,119.35	U
09/30/2010	INEI	I1109657		RICHLAND COUNTY LANDFILL IN	520200			-68,265.31	U
09/30/2010	INEI	I1109657		RICHLAND COUNTY LANDFILL IN	520200		170,854.04		U
09/30/2010	INEI	I1109657		RICHLAND COUNTY LANDFILL IN	520200		68,265.31		U
10/31/2010	INEC	I1111965		RICHLAND COUNTY LANDFILL IN	520200		-3,355.16		U
10/31/2010	INEC	I1111965		RICHLAND COUNTY LANDFILL IN	520200			3,355.16	U
10/31/2010	INEI	I1111956		RICHLAND COUNTY LANDFILL IN	520200			-65,835.24	U

10/31/2010	INEI	I1111956	RICHLAND COUNTY LANDFILL IN	520200	65,835.24		U
10/31/2010	INEI	I1111956	RICHLAND COUNTY LANDFILL IN	520200		-164,772.31	U
10/31/2010	INEI	I1111956	RICHLAND COUNTY LANDFILL IN	520200	164,772.31		U
10/31/2010	INEI	I1111967	RICHLAND COUNTY LANDFILL IN	520200	2,035.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2010	INEI	I1111967		RICHLAND COUNTY LANDFILL IN	520200			-2,035.15	U
11/30/2010	INEC	I1114752		RICHLAND COUNTY LANDFILL IN	520200			3,783.71	U
11/30/2010	INEC	I1114752		RICHLAND COUNTY LANDFILL IN	520200		-3,783.71		U
11/30/2010	INEI	I1114750		RICHLAND COUNTY LANDFILL IN	520200			-69,006.90	U
11/30/2010	INEI	I1114750		RICHLAND COUNTY LANDFILL IN	520200		69,006.90		U
11/30/2010	INEI	I1114750		RICHLAND COUNTY LANDFILL IN	520200			-172,710.05	U
11/30/2010	INEI	I1114750		RICHLAND COUNTY LANDFILL IN	520200		172,710.05		U
11/30/2010	INEI	I1114753		RICHLAND COUNTY LANDFILL IN	520200		3,495.41		U
11/30/2010	INEI	I1114753		RICHLAND COUNTY LANDFILL IN	520200			-3,495.41	U
12/31/2010	INEC	I1118225		RICHLAND COUNTY LANDFILL IN	520200			4,230.42	U
12/31/2010	INEC	I1118225		RICHLAND COUNTY LANDFILL IN	520200		-4,230.42		U
12/31/2010	INEI	I1118215		RICHLAND COUNTY LANDFILL IN	520200			-182,559.43	U
12/31/2010	INEI	I1118215		RICHLAND COUNTY LANDFILL IN	520200		182,559.43		U
12/31/2010	INEI	I1118227		RICHLAND COUNTY LANDFILL IN	520200		72,942.17		U
12/31/2010	INEI	I1118227		RICHLAND COUNTY LANDFILL IN	520200			-72,942.17	U
12/31/2010	INEI	I1118230		RICHLAND COUNTY LANDFILL IN	520200		4,388.70		U
12/31/2010	INEI	I1118230		RICHLAND COUNTY LANDFILL IN	520200			-4,388.70	U
01/01/2011	PORD	P1103067		A & D ENVIRONMENTAL SERVICE	520200			12,022.50	U
01/01/2011	PORD	P1103067		A & D ENVIRONMENTAL SERVICE	520200			1,125.00	U
ENDING BALANCE: Contracted Services					520200	3,310,738.00	1,484,745.58	1,746,286.42	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	6,350.00			U
07/01/2010	PORD	P1100175		ALLIANCE CONSULTING ENGINEE	520300			4,250.00	U
07/01/2010	INEI	I1103650		SC DEPARTMENT OF HEALTH & E	520300		100.00		U
07/01/2010	INEI	I1103650		SC DEPARTMENT OF HEALTH & E	520300			-100.00	U
07/01/2010	PORD	P1101128		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
01/31/2011	INEI	I1119425		ALLIANCE CONSULTING ENGINEE	520300			-2,125.00	U
01/31/2011	INEI	I1119425		ALLIANCE CONSULTING ENGINEE	520300		2,125.00		U
ENDING BALANCE: Professional Services					520300	6,350.00	2,225.00	2,125.00	
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520302	278.00			U
07/01/2010	PORD	P1100174		RANDOM DRUG SCREENS INC	520302			278.00	U

09/03/2010	INEI	I1110654	RANDOM DRUG SCREENS INC	520302	30.00		U
09/03/2010	INEI	I1110654	RANDOM DRUG SCREENS INC	520302		-30.00	U
01/01/2011	PORD	P1102959	MIDLANDS EXAMS AND DRUG SCR	520302		248.00	U
01/27/2011	POCL	*1100755	Close PO P1100174	520302		-248.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Drug Testing Services	520302	278.00	30.00	248.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	350.00			U
07/14/2010	ISSU	U1100242		SWM	521000		8.92		U
07/14/2010	ISSU	U1100243		SWM	521000		37.18		U
07/29/2010	PORD	P1101151		FORMS & SUPPLY INC	521000			42.80	U
07/29/2010	PORD	P1101151		FORMS & SUPPLY INC	521000			55.64	U
07/29/2010	PORD	P1101152		COLAMCO INC	521000			55.64	U
07/29/2010	PORD	P1101152		COLAMCO INC	521000			77.04	U
08/04/2010	INEI	I1104692		COLAMCO INC	521000			-77.04	U
08/04/2010	INEI	I1104692		COLAMCO INC	521000		55.64		U
08/04/2010	INEI	I1104692		COLAMCO INC	521000		77.04		U
08/04/2010	INEI	I1104692		COLAMCO INC	521000			-55.64	U
08/10/2010	PORD	P1101310		BUSINESS CARDS TOMORROW	521000			20.33	U
08/10/2010	PORD	P1101310		BUSINESS CARDS TOMORROW	521000			16.05	U
08/10/2010	PORD	P1101310		BUSINESS CARDS TOMORROW	521000			3.21	U
08/16/2010	INEI	I1114062		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/16/2010	INEI	I1114062		BUSINESS CARDS TOMORROW	521000		3.21		U
08/16/2010	INEI	I1114062		BUSINESS CARDS TOMORROW	521000			-16.05	U
08/16/2010	INEI	I1114062		BUSINESS CARDS TOMORROW	521000		16.05		U
08/16/2010	INEI	I1114062		BUSINESS CARDS TOMORROW	521000		20.33		U
08/16/2010	INEI	I1114062		BUSINESS CARDS TOMORROW	521000			-20.33	U
08/30/2010	INEI	I1106957		FORMS & SUPPLY INC	521000			-55.64	U
08/30/2010	INEI	I1106957		FORMS & SUPPLY INC	521000		55.64		U
08/30/2010	INEI	I1106957		FORMS & SUPPLY INC	521000			-42.80	U
08/30/2010	INEI	I1106957		FORMS & SUPPLY INC	521000		42.80		U
09/21/2010	ISSU	U1101502		S/W MGT.	521000		2.11		U
01/19/2011	ISSU	U1103404		SWM-TRANSFER	521000		28.16		U
ENDING BALANCE:				Office Supplies	521000	350.00	347.08	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	825.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		1.78		U

08/31/2010	INNI	I1107642	CAROLINA OFFICE SYSTEMS	521100		2.04			U
09/30/2010	INNI	I1110488	CAROLINA OFFICE SYSTEMS	521100		.17			U
12/31/2010	INNI	I1116402	CAROLINA OFFICE SYSTEMS	521100		.10			U
ENDING BALANCE:		Duplicating		521100	825.00	4.09		.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	7,632.00			U
07/01/2010	PORD	P1100176		LOWES	521200			1,500.00	U
07/01/2010	PORD	P1100641		COUNTRY CLEAR	521200			800.00	U
07/13/2010	INEI	I1104639		LOWES	521200			-234.33	U
07/13/2010	INEI	I1104639		LOWES	521200		234.33		U
07/27/2010	PORD	P1101108		RW TOOL INC	521200			66.98	U
07/27/2010	PORD	P1101108		RW TOOL INC	521200			43.60	U
07/27/2010	PORD	P1101109		LAB SAFETY SUPPLY INC	521200			1,028.70	U
07/27/2010	PORD	P1101109		LAB SAFETY SUPPLY INC	521200			196.77	U
07/30/2010	PORD	P1101191		CAROLINA CHEMICAL EQUIPMENT	521200			1,091.40	U
07/30/2010	PORD	P1101191		CAROLINA CHEMICAL EQUIPMENT	521200			10.70	U
08/01/2010	INEI	I1109796		CAROLINA CHEMICAL EQUIPMENT	521200		1,091.40		U
08/01/2010	INEI	I1109796		CAROLINA CHEMICAL EQUIPMENT	521200		10.00		U
08/01/2010	INEI	I1109796		CAROLINA CHEMICAL EQUIPMENT	521200			-1,091.40	U
08/01/2010	INEI	I1109796		CAROLINA CHEMICAL EQUIPMENT	521200			-10.70	U
08/02/2010	INEI	I1104641		LOWES	521200		423.72		U
08/02/2010	INEI	I1104641		LOWES	521200			-423.72	U
08/03/2010	INEI	I1105317		LAB SAFETY SUPPLY INC	521200			-196.77	U
08/03/2010	INEI	I1105317		LAB SAFETY SUPPLY INC	521200		1,028.70		U
08/03/2010	INEI	I1105317		LAB SAFETY SUPPLY INC	521200			-1,028.70	U
08/03/2010	INEI	I1105317		LAB SAFETY SUPPLY INC	521200		183.90		U
08/03/2010	INEI	I1112066		RW TOOL INC	521200		43.61		U
08/03/2010	INEI	I1112066		RW TOOL INC	521200			-43.60	U
08/03/2010	INEI	I1112066		RW TOOL INC	521200		62.60		U
08/03/2010	INEI	I1112066		RW TOOL INC	521200			-66.98	U
08/11/2010	INEI	I1105160		LOWES	521200			-108.94	U
08/11/2010	INEI	I1105160		LOWES	521200		108.94		U
08/13/2010	INEI	I1105161		LOWES	521200		59.36		U
08/13/2010	INEI	I1105161		LOWES	521200			-59.36	U
08/13/2010	INEI	I1105162		LOWES	521200		12.54		U
08/13/2010	INEI	I1105162		LOWES	521200			-12.54	U
08/16/2010	INEI	I1105163		LOWES	521200			-15.02	U
08/16/2010	INEI	I1105163		LOWES	521200		15.02		U
08/16/2010	INEI	I1107684		COUNTRY CLEAR	521200			-49.69	U
08/16/2010	INEI	I1107684		COUNTRY CLEAR	521200		49.69		U

08/19/2010	INEI	I1105164	LOWES	521200			-79.12	U
08/19/2010	INEI	I1105164	LOWES	521200	79.12			U
09/01/2010	INEI	I1106980	LOWES	521200			-73.00	U
09/01/2010	INEI	I1106980	LOWES	521200	73.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/13/2010	INEI	I1117910		COUNTRY CLEAR	521200		59.63		U
09/13/2010	INEI	I1117910		COUNTRY CLEAR	521200			-59.63	U
09/20/2010	PORD	P1101772		GRAINGER INDUSTRIAL SUPPLY	521200			92.18	U
09/28/2010	INEI	I1109350		GRAINGER INDUSTRIAL SUPPLY	521200		82.97		U
09/28/2010	INEI	I1109350		GRAINGER INDUSTRIAL SUPPLY	521200			-92.18	U
10/11/2010	INEI	I1117911		COUNTRY CLEAR	521200			-24.85	U
10/11/2010	INEI	I1117911		COUNTRY CLEAR	521200		24.85		U
10/30/2010	INEI	I1111825		LOWES	521200		49.66		U
10/30/2010	INEI	I1111825		LOWES	521200			-49.66	U
11/08/2010	INEI	I1117912		COUNTRY CLEAR	521200		9.94		U
11/08/2010	INEI	I1117912		COUNTRY CLEAR	521200			-9.94	U
11/17/2010	INEI	I1113885		LOWES	521200		28.09		U
11/17/2010	INEI	I1113885		LOWES	521200			-28.09	U
11/23/2010	PORD	P1102514		LAB SAFETY SUPPLY INC	521200			196.77	U
11/23/2010	PORD	P1102514		LAB SAFETY SUPPLY INC	521200			1,028.70	U
11/23/2010	PORD	P1102515		DILLON/COLUMBIA SUPPLY	521200			112.99	U
11/23/2010	PORD	P1102515		DILLON/COLUMBIA SUPPLY	521200			225.98	U
11/30/2010	INEI	I1115041		DILLON/COLUMBIA SUPPLY	521200			-112.99	U
11/30/2010	INEI	I1115041		DILLON/COLUMBIA SUPPLY	521200		113.00		U
11/30/2010	INEI	I1115041		DILLON/COLUMBIA SUPPLY	521200		225.98		U
11/30/2010	INEI	I1115041		DILLON/COLUMBIA SUPPLY	521200			-225.98	U
12/02/2010	ISSU	U1102741		SOLID WATSE/ TRANSFER STATI	521200		112.78		U
12/02/2010	ISSU	U1102742		SOLID WATSE/ TRASNFER STATI	521200		91.20		U
12/02/2010	ISSU	U1102743		SOLID WATSE/ TRANSFER STATI	521200		15.72		U
12/02/2010	ISSC	U1102747		S.W.M. / TRANSFER STATION	521200		-5.24		U
12/03/2010	INEI	I1115005		LOWES	521200		93.85		U
12/03/2010	INEI	I1115005		LOWES	521200			-93.85	U
12/03/2010	INEI	I1115833		LAB SAFETY SUPPLY INC	521200		1,028.70		U
12/03/2010	INEI	I1115833		LAB SAFETY SUPPLY INC	521200			-196.77	U
12/03/2010	INEI	I1115833		LAB SAFETY SUPPLY INC	521200		183.90		U
12/03/2010	INEI	I1115833		LAB SAFETY SUPPLY INC	521200			-1,028.70	U
12/13/2010	INEI	I1118040		COUNTRY CLEAR	521200			-9.94	U
12/13/2010	INEI	I1118040		COUNTRY CLEAR	521200		9.94		U
12/15/2010	PORD	P1102744		LAB SAFETY SUPPLY INC	521200			29.85	U
12/15/2010	PORD	P1102744		LAB SAFETY SUPPLY INC	521200			11.84	U
12/21/2010	INEI	I1116290		LAB SAFETY SUPPLY INC	521200		29.85		U

12/21/2010	INEI	I1116290	LAB SAFETY SUPPLY INC	521200	11.07			U
12/21/2010	INEI	I1116290	LAB SAFETY SUPPLY INC	521200			-11.84	U
12/21/2010	INEI	I1116290	LAB SAFETY SUPPLY INC	521200			-29.85	U
01/07/2011	INEI	I1117449	LOWES	521200	51.17			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/07/2011	INEI	I1117449		LOWES	521200			-51.17	U
01/13/2011	ISSU	U1103313		SOLID WASTE/ TRANSFER STATI	521200		24.88		U
01/18/2011	ISSU	U1103368		SOLID WASTE/ TRANSFER STATI	521200		123.05		U
01/18/2011	INEI	I1118680		LOWES	521200		12.82		U
01/18/2011	INEI	I1118680		LOWES	521200			-12.82	U
ENDING BALANCE: Operating Supplies					521200	7,632.00	5,853.74	904.33	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	55,640.00			U
09/08/2010	INNI	CT32966		RADIO SHACK INC	522000		58.84		U
ENDING BALANCE: Building Repairs & Maintenance					522000	55,640.00	58.84	.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522100	75,000.00			U
07/01/2010	PORD	P1100027		BLANCHARD MACHINERY CO	522100			6,000.00	U
07/01/2010	PORD	P1100177		STANDARD DISTRIBUTORS INC	522100			700.00	U
07/14/2010	PORD	P1100829		HILLS MACHINERY COMPANY LLC	522100			133.75	U
07/14/2010	PORD	P1100829		HILLS MACHINERY COMPANY LLC	522100			936.00	U
07/14/2010	PORD	P1100829		HILLS MACHINERY COMPANY LLC	522100			1,384.31	U
07/22/2010	INEI	I1104649		HILLS MACHINERY COMPANY LLC	522100			-133.75	U
07/22/2010	INEI	I1104649		HILLS MACHINERY COMPANY LLC	522100		133.75		U
07/22/2010	INEI	I1104649		HILLS MACHINERY COMPANY LLC	522100			-936.00	U
07/22/2010	INEI	I1104649		HILLS MACHINERY COMPANY LLC	522100			-1,384.31	U
07/22/2010	INEI	I1104649		HILLS MACHINERY COMPANY LLC	522100		936.00		U
07/22/2010	INEI	I1104649		HILLS MACHINERY COMPANY LLC	522100		1,384.32		U
07/30/2010	PORD	P1101187		SETCO SOLID TIRE & RIM ASSE	522100			27,951.14	U
07/30/2010	PORD	P1101187		SETCO SOLID TIRE & RIM ASSE	522100			10,289.21	U
08/17/2010	INEI	I1105848		STANDARD DISTRIBUTORS INC	522100			-298.02	U
08/17/2010	INEI	I1105848		STANDARD DISTRIBUTORS INC	522100		298.02		U
08/25/2010	INEI	I1107339		SETCO SOLID TIRE & RIM ASSE	522100			-10,289.21	U
08/25/2010	INEI	I1107339		SETCO SOLID TIRE & RIM ASSE	522100		10,289.21		U
08/25/2010	INEI	I1107339		SETCO SOLID TIRE & RIM ASSE	522100		27,951.14		U
08/25/2010	INEI	I1107339		SETCO SOLID TIRE & RIM ASSE	522100			-27,951.14	U
10/21/2010	INEI	I1110964		BLANCHARD MACHINERY CO	522100		118.56		U

10/21/2010	INEI	I1110964	BLANCHARD MACHINERY CO	522100		-118.56	U
11/10/2010	PORD	P1102385	BLANCHARD MACHINERY CO	522100		5,992.00	U
11/29/2010	INEI	I1114824	BLANCHARD MACHINERY CO	522100		-524.58	U
11/29/2010	INEI	I1114824	BLANCHARD MACHINERY CO	522100	524.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/29/2010	INEI	I1115226		BLANCHARD MACHINERY CO	522100		5,992.00		U
11/29/2010	INEI	I1115226		BLANCHARD MACHINERY CO	522100			-5,992.00	U
12/07/2010	PORD	P1102652		HUTCHINS, HUTCHINS, SMITH,	522100			1,170.00	U
12/29/2010	INEI	I1116778		BLANCHARD MACHINERY CO	522100		284.86		U
12/29/2010	INEI	I1116778		BLANCHARD MACHINERY CO	522100			-284.86	U
01/05/2011	INEI	I1119064		HUTCHINS, HUTCHINS, SMITH,	522100			-1,170.00	U
01/05/2011	INEI	I1119064		HUTCHINS, HUTCHINS, SMITH,	522100		1,170.00		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	75,000.00	49,082.44	5,473.98	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	5,000.00			U
07/01/2010	PORD	P1100178		CAROLINA CHEMICAL EQUIPMENT	522200			800.00	U
07/01/2010	PORD	P1100179		GENERAL JACK & GREASE GUN S	522200			800.00	U
07/01/2010	PORD	P1100209		AUTOMOTIVE EQUIPMENT SERVIC	522200			1,000.00	U
07/01/2010	PORD	P1100209		AUTOMOTIVE EQUIPMENT SERVIC	522200			570.00	U
07/01/2010	PORD	P1100209		AUTOMOTIVE EQUIPMENT SERVIC	522200			380.00	U
07/01/2010	PORD	P1100209		AUTOMOTIVE EQUIPMENT SERVIC	522200			380.00	U
07/01/2010	PORD	P1100209		AUTOMOTIVE EQUIPMENT SERVIC	522200			380.00	U
07/01/2010	PORD	P1100740		SOUTHERN PUMP & TANK CO	522200			600.00	U
07/27/2010	INNI	CT32739		RADIO SHACK INC	522200		6.40		U
08/18/2010	INEI	I1104071		GENERAL JACK & GREASE GUN S	522200			-440.60	U
08/18/2010	INEI	I1104071		GENERAL JACK & GREASE GUN S	522200		440.60		U
08/20/2010	INNI	CT32801		CABLE & CONNECTIONS INC	522200		66.77		U
08/23/2010	INEI	I1106265		SOUTHERN PUMP & TANK CO	522200		19.68		U
08/23/2010	INEI	I1106265		SOUTHERN PUMP & TANK CO	522200			-19.68	U
08/23/2010	INEI	I1106266		SOUTHERN PUMP & TANK CO	522200			-27.94	U
08/23/2010	INEI	I1106266		SOUTHERN PUMP & TANK CO	522200		27.94		U
09/15/2010	INEI	I1108264		AUTOMOTIVE EQUIPMENT SERVIC	522200		84.77		U
09/15/2010	INEI	I1108264		AUTOMOTIVE EQUIPMENT SERVIC	522200			-190.00	U
09/15/2010	INEI	I1108264		AUTOMOTIVE EQUIPMENT SERVIC	522200		190.00		U
09/15/2010	INEI	I1108264		AUTOMOTIVE EQUIPMENT SERVIC	522200			-84.77	U
10/07/2010	INEI	I1108263		AUTOMOTIVE EQUIPMENT SERVIC	522200		84.77		U
10/07/2010	INEI	I1108263		AUTOMOTIVE EQUIPMENT SERVIC	522200			-190.00	U
10/07/2010	INEI	I1108263		AUTOMOTIVE EQUIPMENT SERVIC	522200		190.00		U
10/07/2010	INEI	I1108263		AUTOMOTIVE EQUIPMENT SERVIC	522200			-84.77	U

10/07/2010	INEI	I1108270	AUTOMOTIVE EQUIPMENT SERVIC	522200	190.00			U
10/07/2010	INEI	I1108270	AUTOMOTIVE EQUIPMENT SERVIC	522200			-190.00	U
10/07/2010	INEI	I1108270	AUTOMOTIVE EQUIPMENT SERVIC	522200	40.66			U
10/07/2010	INEI	I1108270	AUTOMOTIVE EQUIPMENT SERVIC	522200			-40.66	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/07/2010	INEI	I1108276		AUTOMOTIVE EQUIPMENT SERVIC	522200		285.00		U
10/07/2010	INEI	I1108276		AUTOMOTIVE EQUIPMENT SERVIC	522200			-285.00	U
10/07/2010	INEI	I1108276		AUTOMOTIVE EQUIPMENT SERVIC	522200		64.20		U
10/07/2010	INEI	I1108276		AUTOMOTIVE EQUIPMENT SERVIC	522200			-64.20	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	1,690.79	3,292.38	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523200	392.00			U
07/01/2010	PORD	P1100450		MACHINE & WELDING SUPPLY CO	523200			264.00	U
07/31/2010	INEI	I1107362		MACHINE & WELDING SUPPLY CO	523200			-13.75	U
07/31/2010	INEI	I1107362		MACHINE & WELDING SUPPLY CO	523200		13.75		U
08/31/2010	INEI	I1107358		MACHINE & WELDING SUPPLY CO	523200		22.00		U
08/31/2010	INEI	I1107358		MACHINE & WELDING SUPPLY CO	523200			-22.00	U
11/30/2010	INEI	I1114780		MACHINE & WELDING SUPPLY CO	523200			-22.00	U
11/30/2010	INEI	I1114780		MACHINE & WELDING SUPPLY CO	523200		22.00		U
ENDING BALANCE: Equipment Rental					523200	392.00	57.75	206.25	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	1,368.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		664.09		U
ENDING BALANCE: Building Insurance					524000	1,368.00	664.09	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524101	3,853.00			U
10/01/2010	INNI	CR11170		SC DIV OF GEN SERV INSURANC	524101		849.90		U
ENDING BALANCE: Comprehensive Insurance					524101	3,853.00	849.90	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	784.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		380.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	784.00	380.50	.00	

BEGINNING BALANCE:	Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	525020	200.00		U
07/01/2010	INEI I1102571	USA MOBILITY WIRELESS, INC.	525020		8.68	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2010	INEI	I1102571		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
07/01/2010	PORD	P1100776		USA MOBILITY WIRELESS, INC.	525020			54.00	U
07/01/2010	PORD	P1100918		SPRINT PCS	525020			120.00	U
08/01/2010	ICEI	I1104242		USA MOBILITY WIRELESS, INC.	525020		-45.00		U
08/01/2010	ICEI	I1104242		USA MOBILITY WIRELESS, INC.	525020			45.00	U
08/01/2010	INEI	I1104242		USA MOBILITY WIRELESS, INC.	525020			-45.00	U
08/01/2010	INEI	I1104242		USA MOBILITY WIRELESS, INC.	525020		45.00		U
09/01/2010	INEI	I1106836		USA MOBILITY WIRELESS, INC.	525020		8.68		U
09/01/2010	INEI	I1106836		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
10/01/2010	INEI	I1109539		USA MOBILITY WIRELESS, INC.	525020		8.68		U
10/01/2010	INEI	I1109539		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
11/01/2010	INEI	I1112119		USA MOBILITY WIRELESS, INC.	525020		8.68		U
11/01/2010	INEI	I1112119		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
12/01/2010	INEI	I1115268		USA MOBILITY WIRELESS, INC.	525020		8.68		U
12/01/2010	INEI	I1115268		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
01/08/2011	INEI	I1118338		SPRINT PCS	525020		21.57		U
01/08/2011	INEI	I1118338		SPRINT PCS	525020			-21.57	U
ENDING BALANCE:				Pagers and Cell Phones	525020	200.00	64.97	109.03	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,828.00			U
07/01/2010	INEI	I1103118		MOTOROLA INC	525030		127.79		U
07/01/2010	INEI	I1103118		MOTOROLA INC	525030			-127.79	U
07/01/2010	PORD	P1100772		MOTOROLA INC	525030			1,708.08	U
08/01/2010	INEI	I1104944		MOTOROLA INC	525030		129.76		U
08/01/2010	INEI	I1104944		MOTOROLA INC	525030			-129.76	U
09/01/2010	INEI	I1108314		MOTOROLA INC	525030		129.49		U
09/01/2010	INEI	I1108314		MOTOROLA INC	525030			-129.49	U
10/01/2010	INEI	I1110198		MOTOROLA INC	525030		129.69		U
10/01/2010	INEI	I1110198		MOTOROLA INC	525030			-129.69	U
11/01/2010	INEI	I1113517		MOTOROLA INC	525030		129.83		U
11/01/2010	INEI	I1113517		MOTOROLA INC	525030			-129.83	U
12/01/2010	INEI	I1116306		MOTOROLA INC	525030		52.54		U
12/01/2010	INEI	I1116306		MOTOROLA INC	525030			-52.54	U
01/01/2011	INEI	I1118248		MOTOROLA INC	525030		128.57		U

01/01/2011 INEI	I1118248	MOTOROLA INC	525030				-128.57	U
ENDING BALANCE:	800 MHz Radio Service Charges		525030	1,828.00	827.67		880.41	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	295.00			U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			98.32	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-98.32	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		98.32		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	295.00	98.32	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	41.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		3.38		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		3.38		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		3.38		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		3.38		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		3.38		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		3.38		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		3.38		U
ENDING BALANCE:				E-mail Service Charges	525041	41.00	23.66	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,834.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,834.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	227.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	227.00	.00	.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525317	14,000.00			U
07/02/2010	INNI	I1101034		MID CAROLINA ELECTRIC CO	525317		870.73		U
08/02/2010	INNI	I1103581		MID CAROLINA ELECTRIC CO	525317		940.12		U
09/01/2010	INNI	I1106710		MID CAROLINA ELECTRIC CO	525317		919.63		U
10/01/2010	INNI	I1108971		MID CAROLINA ELECTRIC CO	525317		915.24		U

11/01/2010 INNI	I1111287	MID CAROLINA ELECTRIC CO	525317		793.11		U
12/01/2010 INNI	I1114202	MID CAROLINA ELECTRIC CO	525317		702.28		U
01/01/2011 INNI	I1116812	MID CAROLINA ELECTRIC CO	525317		579.90		U
ENDING BALANCE:	Util / Landfill / Edmund		525317	14,000.00	5,721.01	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	23,875.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		1,350.65		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		1,692.14		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		1,579.76		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		1,274.56		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		1,268.28		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		1,565.20		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		1,654.58		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	23,875.00	10,385.17	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	2,711.00			U
07/01/2010	PORD	P1100180		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
07/01/2010	PORD	P1100181		DESIGNLAB INC	525600			1,500.00	U
08/17/2010	INEI	I1106130		DESIGNLAB INC	525600			-218.79	U
08/17/2010	INEI	I1106130		DESIGNLAB INC	525600		218.79		U
08/17/2010	INEI	I1106133		DESIGNLAB INC	525600		114.92		U
08/17/2010	INEI	I1106133		DESIGNLAB INC	525600			-114.92	U
08/18/2010	INEI	I1107329		TYLER BROTHERS WORKSHOE & B	525600			-107.00	U
08/18/2010	INEI	I1107329		TYLER BROTHERS WORKSHOE & B	525600		107.00		U
09/10/2010	INEI	I1108152		TYLER BROTHERS WORKSHOE & B	525600		320.97		U
09/10/2010	INEI	I1108152		TYLER BROTHERS WORKSHOE & B	525600			-320.97	U
11/12/2010	INEI	I1112682		TYLER BROTHERS WORKSHOE & B	525600		249.99		U
11/12/2010	INEI	I1112682		TYLER BROTHERS WORKSHOE & B	525600			-249.99	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,711.00	1,011.67	1,238.33	
BEGINNING BALANCE:				Licenses & Permits	526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	700.00			U
07/01/2010	PORD	P1100034		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2010	INEI	I1100586		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2010	INEI	I1100586		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE:				Licenses & Permits	526500	700.00	100.00	.00	

BEGINNING BALANCE:	Depreciation Expense	530100	.00	.00	.00	
07/01/2010 BD01	L1100001	530100	54,471.00			U
ENDING BALANCE:	Depreciation Expense	530100	54,471.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	538000	100.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	1,500.00			U
07/22/2010	PORD	P1101036		SPRINT PCS	540000			74.89	U
08/08/2010	INEI	I1105200		SPRINT PCS	540000		74.89		U
08/08/2010	INEI	I1105200		SPRINT PCS	540000			-74.89	U
08/17/2010	PORD	P1101382		LOWES	540000			192.88	U
08/17/2010	PORD	P1101382		LOWES	540000			192.60	U
08/18/2010	PORD	P1101404		GRAINGER INDUSTRIAL SUPPLY	540000			190.46	U
08/21/2010	INEI	I1105960		LOWES	540000		192.88		U
08/21/2010	INEI	I1105960		LOWES	540000			-192.60	U
08/21/2010	INEI	I1105960		LOWES	540000		192.60		U
08/21/2010	INEI	I1105960		LOWES	540000			-192.88	U
08/24/2010	PORD	P1101492		GRAINGER INDUSTRIAL SUPPLY	540000			72.76	U
08/25/2010	INEI	I1106300		GRAINGER INDUSTRIAL SUPPLY	540000			-190.46	U
08/25/2010	INEI	I1106300		GRAINGER INDUSTRIAL SUPPLY	540000		190.46		U
08/30/2010	INEI	I1106971		GRAINGER INDUSTRIAL SUPPLY	540000			-72.76	U
08/30/2010	INEI	I1106971		GRAINGER INDUSTRIAL SUPPLY	540000		65.48		U
11/22/2010	PORD	P1102504		LOWES	540000			319.93	U
11/30/2010	INEI	I1115073		LOWES	540000		319.93		U
11/30/2010	INEI	I1115073		LOWES	540000			-319.93	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	1,036.24	.00	
BEGINNING BALANCE: (2) 800MHz Radios - Repl					5AB350	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB350	8,200.00			U
08/27/2010	PORD	P1101550		MOTOROLA INC	5AB350			7,173.39	U
10/29/2010	INEI	I1114659		MOTOROLA INC	5AB350		7,166.39		U
10/29/2010	INEI	I1114659		MOTOROLA INC	5AB350			-7,173.39	U
ENDING BALANCE: (2) 800MHz Radios - Repl					5AB350	8,200.00	7,166.39	.00	

BEGINNING BALANCE:	(3) Pneumatic Oil Pumps - Repl	5AB351	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	5AB351	6,900.00		U
09/21/2010	PORD P1101787	GRAINGER INDUSTRIAL SUPPLY	5AB351		1,990.52	U
09/21/2010	PORD P1101787	GRAINGER INDUSTRIAL SUPPLY	5AB351		3,253.01	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/28/2010	INEI	I1109370		GRAINGER INDUSTRIAL SUPPLY	5AB351		1,990.52		U
09/28/2010	INEI	I1109370		GRAINGER INDUSTRIAL SUPPLY	5AB351			-1,990.52	U
09/28/2010	INEI	I1109371		GRAINGER INDUSTRIAL SUPPLY	5AB351		1,084.33		U
09/28/2010	INEI	I1109371		GRAINGER INDUSTRIAL SUPPLY	5AB351			-1,084.33	U
09/28/2010	INEI	I1109372		GRAINGER INDUSTRIAL SUPPLY	5AB351		2,168.68		U
09/28/2010	INEI	I1109372		GRAINGER INDUSTRIAL SUPPLY	5AB351			-2,168.68	U
ENDING BALANCE: (3) Pneumatic Oil Pumps - Repl					5AB351	6,900.00	5,243.53	.00	
BEGINNING BALANCE: (1) Pneumatic 3/4 Impact Wrench Rpl					5AB352	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB352	2,500.00			U
07/30/2010	PORD	P1101189		BMK DISTRIBUTORS INC	5AB352			544.63	U
08/09/2010	INEI	I1110688		BMK DISTRIBUTORS INC	5AB352			-544.63	U
08/09/2010	INEI	I1110688		BMK DISTRIBUTORS INC	5AB352		544.63		U
ENDING BALANCE: (1) Pneumatic 3/4 Impact Wrench Rpl					5AB352	2,500.00	544.63	.00	
BEGINNING BALANCE: Lighting System - Repl					5AB353	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB353	15,000.00			U
10/05/2010	PORD	P1101963		ELECTRIC SERVICES INC	5AB353			12,495.00	U
12/03/2010	INEI	I1115624		ELECTRIC SERVICES INC	5AB353		8,682.62		U
12/03/2010	INEI	I1115624		ELECTRIC SERVICES INC	5AB353			-8,682.62	U
12/03/2010	INEI	I1115626		ELECTRIC SERVICES INC	5AB353		3,812.38		U
12/03/2010	INEI	I1115626		ELECTRIC SERVICES INC	5AB353			-3,812.38	U
ENDING BALANCE: Lighting System - Repl					5AB353	15,000.00	12,495.00	.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	163,358.00	92,677.79	.00	
				GENERAL OPERATING	07	3,635,442.00	1,601,283.12	1,776,039.30	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	21,566.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		580.53		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		-26.51		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		855.22		U
07/30/2010	BD02	J1100613		ABT 11-042	510100	706.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		855.23		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		855.23		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		855.23		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		855.23		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		855.23		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		855.06		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		855.23		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		855.22		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		855.14		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		855.06		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		855.22		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		855.23		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		855.23		U
				ENDING BALANCE: Salaries & Wages	510100	22,272.00	12,526.78	.00	
				BEGINNING BALANCE: Part Time	510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	149,072.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		4,269.37		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		5,854.65		U
07/30/2010	BD02	J1100613		ABT 11-042	510300	3,743.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		5,287.46		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		5,552.15		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		5,589.97		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		5,760.12		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		5,467.08		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		5,457.62		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		5,602.57		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		5,047.97		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		4,446.14		U

12/17/2010	HGNL	F1100016	HR Payroll 2010 BW 26 0	510300	5,259.11	U
12/31/2010	HGNL	F1100020	HR Payroll 2010 BW 27 0	510300	4,581.63	U
01/14/2011	HGNL	F1100025	HR Payroll 2011 BW 1 0	510300	4,676.16	U
01/28/2011	HGNL	F1100029	HR Payroll 2011 BW 2 0	510300	4,644.66	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		Part Time			510300	152,815.00	77,496.66	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	13,054.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		368.63		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		-2.02		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		513.30		U
07/30/2010	BD02	J1100613		ABT 11-042	511112	457.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		466.57		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		486.85		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		489.72		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		502.75		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		480.34		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		479.57		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		490.72		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		448.27		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		402.20		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		480.64		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		415.92		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		419.40		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		417.03		U
ENDING BALANCE:		FICA - Employer's Portion			511112	13,511.00	6,859.89	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	16,023.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		389.27		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		-2.49		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		562.59		U
07/30/2010	BD02	J1100613		ABT 11-042	511113	620.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		509.33		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		532.11		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		539.51		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		553.71		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		526.19		U

10/22/2010	HFEX	F1100010	HR Payroll 2010 BW 22 0	511113	525.29	U
11/05/2010	HFEX	F1100011	HR Payroll 2010 BW 23 0	511113	538.91	U
11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511113	486.85	U
12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511113	435.37	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511113		506.65		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511113		443.06		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511113		462.30		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511113		448.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,643.00	7,457.63	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	3,900.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		325.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		325.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		325.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		325.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		325.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		325.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		325.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,900.00	2,275.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	15,596.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		483.02		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		-2.64		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		668.32		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		611.81		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		638.18		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511130		641.95		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511130		658.91		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		629.72		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		628.74		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511130		643.22		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		587.96		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		528.00		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		630.16		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511130		541.51		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		550.93		U

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511130			547.79		U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	15,596.00		8,987.58	.00	

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				Solid Waste	5700				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		66.14		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		67.46		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		67.46		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		69.53		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		65.69		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511213		67.46		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511213		67.46		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511213		67.46		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511213		67.46		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511213		67.46		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511213		62.43		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511213		67.46		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511213		67.46		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511213		57.11		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511213		67.46		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	995.50	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	10,000.00			U
07/01/2010	PORD	P1100236		HUTCHINS, HUTCHINS, SMITH,	520100			5,000.00	U
08/20/2010	INEI	I1105875		HUTCHINS, HUTCHINS, SMITH,	520100		360.00		U
08/20/2010	INEI	I1105875		HUTCHINS, HUTCHINS, SMITH,	520100			-360.00	U
01/04/2011	INEI	I1118121		HERITAGE CRYSTAL CLEAN LLC	520100		155.15		U
01/04/2011	INEI	I1118121		HERITAGE CRYSTAL CLEAN LLC	520100			-155.15	U
01/04/2011	INEI	I1118122		HERITAGE CRYSTAL CLEAN LLC	520100		155.15		U
01/04/2011	INEI	I1118122		HERITAGE CRYSTAL CLEAN LLC	520100			-155.15	U
01/04/2011	PORD	P1102926		HERITAGE CRYSTAL CLEAN LLC	520100			1,241.20	U
01/27/2011	CORD	P1100236		HUTCHINS, HUTCHINS, SMITH,	520100			-4,000.00	U
01/27/2011	CORD	P1102926		HERITAGE CRYSTAL CLEAN LLC	520100			.00	U
ENDING BALANCE: Contracted Maintenance					520100	10,000.00	670.30	1,570.90	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	240.00			U

ENDING BALANCE:	Contracted Services	520200	240.00	.00	.00	
BEGINNING BALANCE:	Towing Service	520233	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	520233	1,000.00			U

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				Solid Waste	5700				
ENDING BALANCE:				Towing Service	520233	1,000.00	.00	.00	
BEGINNING BALANCE:				Scrap Metal Services	520247	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520247	270,171.00			U
ENDING BALANCE:				Scrap Metal Services	520247	270,171.00	.00	.00	
BEGINNING BALANCE:				Drug Testing Services	520302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520302	250.00			U
07/01/2010	PORD	P1100237		RANDOM DRUG SCREENS INC	520302			250.00	U
01/01/2011	PORD	P1103033		MIDLANDS EXAMS AND DRUG SCR	520302			250.00	U
01/27/2011	POCL	*1100758		Close PO P1100237	520302			-250.00	U
ENDING BALANCE:				Drug Testing Services	520302	250.00	.00	250.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	350.00			U
07/01/2010	PORD	P1100238		FORMS & SUPPLY INC	521000			100.00	U
07/01/2010	PORD	P1100238		FORMS & SUPPLY INC	521000			50.00	U
ENDING BALANCE:				Office Supplies	521000	350.00	.00	150.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	300.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		8.43		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		5.30		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		8.24		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		8.01		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		4.48		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		2.97		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		4.65		U
ENDING BALANCE:				Duplicating	521100	300.00	42.08	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	521200	2,500.00			U
07/01/2010	PORD	P1100239	GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2010	ISSU	U1100057	PRINT SHOP / RECYCLING	521200		22.70		U
09/17/2010	ISSU	U1101379	SOILID WATSE- RECYCLING	521200		29.73		U

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				Solid Waste	5700				
10/06/2010	PORD	P1102005		FORMS & SUPPLY INC	521200			61.95	U
10/12/2010	INEI	I1113957		FORMS & SUPPLY INC	521200			-61.95	U
10/12/2010	INEI	I1113957		FORMS & SUPPLY INC	521200		61.95		U
10/14/2010	ISSU	U1101945		PRINT SHOP	521200		4.26		U
11/15/2010	PORD	P1102415		CAROLINA SIGNS	521200			1,123.50	U
11/23/2010	ISSU	U1102604		PRINT SHOP	521200		9.28		U
11/24/2010	INEI	I1114486		CAROLINA SIGNS	521200		1,123.50		U
11/24/2010	INEI	I1114486		CAROLINA SIGNS	521200			-1,123.50	U
12/06/2010	ISSU	U1102762		SOLID WATSE MGT. RECYCLING	521200		77.36		U
12/07/2010	INEI	I1116585		GRAINGER INDUSTRIAL SUPPLY	521200		287.83		U
12/07/2010	INEI	I1116585		GRAINGER INDUSTRIAL SUPPLY	521200			-287.83	U
12/14/2010	INEI	I1116587		GRAINGER INDUSTRIAL SUPPLY	521200		37.75		U
12/14/2010	INEI	I1116587		GRAINGER INDUSTRIAL SUPPLY	521200			-37.75	U
01/20/2011	INEI	I1118549		GRAINGER INDUSTRIAL SUPPLY	521200		51.15		U
01/20/2011	INEI	I1118549		GRAINGER INDUSTRIAL SUPPLY	521200			-51.15	U
ENDING BALANCE: Operating Supplies					521200	2,500.00	1,705.51	123.27	
BEGINNING BALANCE: Occupational Health Supplies					521402	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521402	800.00			U
ENDING BALANCE: Occupational Health Supplies					521402	800.00	.00	.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522100	5,000.00			U
08/02/2010	PORD	P1101205		BARLOWORLD HANDLING LP	522100			11.36	U
08/02/2010	PORD	P1101205		BARLOWORLD HANDLING LP	522100			3.12	U
08/02/2010	PORD	P1101205		BARLOWORLD HANDLING LP	522100			514.71	U
08/02/2010	PORD	P1101205		BARLOWORLD HANDLING LP	522100			10.86	U
08/02/2010	PORD	P1101205		BARLOWORLD HANDLING LP	522100			5.57	U
08/02/2010	PORD	P1101205		BARLOWORLD HANDLING LP	522100			37.93	U
08/02/2010	PORD	P1101205		BARLOWORLD HANDLING LP	522100			10.86	U
08/02/2010	INEI	I1108224		BARLOWORLD HANDLING LP	522100			-10.86	U
08/02/2010	INEI	I1108224		BARLOWORLD HANDLING LP	522100		10.86		U
08/02/2010	INEI	I1108224		BARLOWORLD HANDLING LP	522100			-10.86	U
08/02/2010	INEI	I1108224		BARLOWORLD HANDLING LP	522100		46.21		U

08/02/2010	INEI	I1108224	BARLOWORLD HANDLING LP	522100			-37.93	U
08/02/2010	INEI	I1108224	BARLOWORLD HANDLING LP	522100	10.86			U
08/02/2010	INEI	I1108224	BARLOWORLD HANDLING LP	522100			-5.57	U
08/02/2010	INEI	I1108224	BARLOWORLD HANDLING LP	522100	5.57			U

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				Solid Waste	5700				
08/02/2010	INEI	I1108224		BARLOWORLD HANDLING LP	522100			-11.36	U
08/02/2010	INEI	I1108224		BARLOWORLD HANDLING LP	522100		11.36		U
08/02/2010	INEI	I1108224		BARLOWORLD HANDLING LP	522100			-3.12	U
08/02/2010	INEI	I1108224		BARLOWORLD HANDLING LP	522100		3.12		U
08/02/2010	INEI	I1108224		BARLOWORLD HANDLING LP	522100			-514.71	U
08/02/2010	INEI	I1108224		BARLOWORLD HANDLING LP	522100		514.71		U
08/02/2010	INNI	CT32777		GENUINE PARTS COMPANY INC	522100		19.29		U
08/04/2010	ISSU	U1100601		SOLID WATSE/RECYCLING	522100		23.44		U
08/30/2010	INNI	CT32792		STANDARD DISTRIBUTORS INC	522100		21.27		U
09/01/2010	CORD	P1101590		CHEROKEE INDUSTRIAL TIRES I	522100			-1,284.00	U
09/01/2010	PORD	P1101590		CHEROKEE INDUSTRIAL TIRES I	522100			1,284.00	U
10/12/2010	PORD	P1102059		SOUTHEASTERN ENVIRONMENTAL	522100			250.00	U
10/14/2010	INEI	I1110439		SOUTHEASTERN ENVIRONMENTAL	522100		250.00		U
10/14/2010	INEI	I1110439		SOUTHEASTERN ENVIRONMENTAL	522100			-250.00	U
01/28/2011	PORD	P1103156		BARLOWORLD HANDLING LP	522100			80.25	U
01/28/2011	PORD	P1103156		BARLOWORLD HANDLING LP	522100			511.71	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	5,000.00	916.69	591.96	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	26,000.00			U
07/01/2010	PORD	P1100171		HUTCHINS, HUTCHINS, SMITH,	522200			18,000.00	U
07/01/2010	PORD	P1100240		LOWES	522200			1,000.00	U
07/01/2010	PORD	P1100241		FASTENAL	522200			750.00	U
07/01/2010	PORD	P1100744		NATIONAL TANK MONITOR INC	522200			225.00	U
07/12/2010	INEI	I1102311		CARQUEST AUTO PARTS OF LEXI	522200			-16.56	U
07/12/2010	INEI	I1102311		CARQUEST AUTO PARTS OF LEXI	522200		16.56		U
07/13/2010	INEI	I1104675		HUTCHINS, HUTCHINS, SMITH,	522200			-75.00	U
07/13/2010	INEI	I1104675		HUTCHINS, HUTCHINS, SMITH,	522200		75.00		U
07/16/2010	CORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522200			500.00	U
07/19/2010	INEI	I1104116		FASTENAL	522200			-15.66	U
07/19/2010	INEI	I1104116		FASTENAL	522200		15.66		U
07/22/2010	INEI	I1104672		LOWES	522200		29.15		U
07/22/2010	INEI	I1104672		LOWES	522200			-29.15	U
07/26/2010	INEI	I1104117		FASTENAL	522200		57.29		U
07/26/2010	INEI	I1104117		FASTENAL	522200			-57.29	U

07/29/2010	INEI	I1105010	CARQUEST AUTO PARTS OF LEXI	522200			-90.07	U
07/29/2010	INEI	I1105010	CARQUEST AUTO PARTS OF LEXI	522200	90.07			U
07/29/2010	INEI	I1105011	CARQUEST AUTO PARTS OF LEXI	522200			-8.50	U
07/29/2010	INEI	I1105011	CARQUEST AUTO PARTS OF LEXI	522200	8.50			U

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				Solid Waste	5700				
07/30/2010	INEI	I1105012		CARQUEST AUTO PARTS OF LEXI	522200			-23.17	U
07/30/2010	INEI	I1105012		CARQUEST AUTO PARTS OF LEXI	522200		23.17		U
08/02/2010	INEI	I1104673		LOWES	522200			-15.53	U
08/02/2010	INEI	I1104673		LOWES	522200		15.53		U
08/03/2010	INEI	I1105119		FASTENAL	522200		107.94		U
08/03/2010	INEI	I1105119		FASTENAL	522200			-107.94	U
08/03/2010	INNI	CT32780		GENUINE PARTS COMPANY INC	522200		16.99		U
08/04/2010	INNI	CT32781		GENUINE PARTS COMPANY INC	522200		16.04		U
08/09/2010	INEI	I1105013		CARQUEST AUTO PARTS OF LEXI	522200			-77.08	U
08/09/2010	INEI	I1105013		CARQUEST AUTO PARTS OF LEXI	522200		77.08		U
08/10/2010	INEI	I1105014		CARQUEST AUTO PARTS OF LEXI	522200			-4.49	U
08/10/2010	INEI	I1105014		CARQUEST AUTO PARTS OF LEXI	522200		4.49		U
08/10/2010	INEI	I1105015		CARQUEST AUTO PARTS OF LEXI	522200			-51.66	U
08/10/2010	INEI	I1105015		CARQUEST AUTO PARTS OF LEXI	522200		51.66		U
08/10/2010	INEI	I1105016		CARQUEST AUTO PARTS OF LEXI	522200			-8.50	U
08/10/2010	INEI	I1105016		CARQUEST AUTO PARTS OF LEXI	522200		8.50		U
08/10/2010	INEI	I1105017		CARQUEST AUTO PARTS OF LEXI	522200		8.54		U
08/10/2010	INEI	I1105017		CARQUEST AUTO PARTS OF LEXI	522200			-8.54	U
08/10/2010	INEI	I1105018		CARQUEST AUTO PARTS OF LEXI	522200		11.93		U
08/10/2010	INEI	I1105018		CARQUEST AUTO PARTS OF LEXI	522200			-11.93	U
08/10/2010	INEI	I1105019		CARQUEST AUTO PARTS OF LEXI	522200		4.49		U
08/10/2010	INEI	I1105019		CARQUEST AUTO PARTS OF LEXI	522200			-4.49	U
08/10/2010	INEI	I1105020		CARQUEST AUTO PARTS OF LEXI	522200		101.31		U
08/10/2010	INEI	I1105020		CARQUEST AUTO PARTS OF LEXI	522200			-101.31	U
08/11/2010	INEI	I1105021		CARQUEST AUTO PARTS OF LEXI	522200		33.92		U
08/11/2010	INEI	I1105021		CARQUEST AUTO PARTS OF LEXI	522200			-33.92	U
08/12/2010	INEI	I1104531		HUTCHINS, HUTCHINS, SMITH,	522200		2,300.50		U
08/12/2010	INEI	I1104531		HUTCHINS, HUTCHINS, SMITH,	522200			-2,300.50	U
08/12/2010	INEI	I1104532		HUTCHINS, HUTCHINS, SMITH,	522200		2,086.50		U
08/12/2010	INEI	I1104532		HUTCHINS, HUTCHINS, SMITH,	522200			-2,086.50	U
08/12/2010	INEI	I1105022		CARQUEST AUTO PARTS OF LEXI	522200			-20.96	U
08/12/2010	INEI	I1105022		CARQUEST AUTO PARTS OF LEXI	522200		20.96		U
08/12/2010	INNI	CT32744		HUTCHINS, HUTCHINS, SMITH,	522200		88.00		U
08/16/2010	INEI	I1107079		CARQUEST AUTO PARTS OF LEXI	522200		35.29		U
08/16/2010	INEI	I1107079		CARQUEST AUTO PARTS OF LEXI	522200			-35.29	U
08/16/2010	INEI	I1107080		CARQUEST AUTO PARTS OF LEXI	522200		18.16		U

08/16/2010	INEI	I1107080	CARQUEST AUTO PARTS OF LEXI	522200		-18.16	U
08/19/2010	INEI	I1107051	FASTENAL	522200		-20.97	U
08/19/2010	INEI	I1107051	FASTENAL	522200	20.97		U
08/19/2010	INEI	I1107081	CARQUEST AUTO PARTS OF LEXI	522200		-90.07	U

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				Solid Waste	5700				
08/19/2010	INEI	I1107081		CARQUEST AUTO PARTS OF LEXI	522200		90.07		U
08/19/2010	INEI	I1107082		CARQUEST AUTO PARTS OF LEXI	522200			-90.07	U
08/19/2010	INEI	I1107082		CARQUEST AUTO PARTS OF LEXI	522200		90.07		U
08/19/2010	INEI	I1107083		CARQUEST AUTO PARTS OF LEXI	522200		3.18		U
08/19/2010	INEI	I1107083		CARQUEST AUTO PARTS OF LEXI	522200			-3.18	U
08/19/2010	INEI	I1107084		CARQUEST AUTO PARTS OF LEXI	522200		77.36		U
08/19/2010	INEI	I1107084		CARQUEST AUTO PARTS OF LEXI	522200			-77.36	U
08/20/2010	INEI	I1107052		FASTENAL	522200			-260.31	U
08/20/2010	INEI	I1107052		FASTENAL	522200		260.31		U
08/20/2010	INEI	I1107085		CARQUEST AUTO PARTS OF LEXI	522200			-11.24	U
08/20/2010	INEI	I1107085		CARQUEST AUTO PARTS OF LEXI	522200		11.24		U
08/20/2010	INEI	I1107086		CARQUEST AUTO PARTS OF LEXI	522200		12.71		U
08/20/2010	INEI	I1107086		CARQUEST AUTO PARTS OF LEXI	522200			-12.71	U
08/20/2010	INNI	CT32747		HUTCHINS, HUTCHINS, SMITH,	522200		25.68		U
08/20/2010	INNI	CT32750		HUTCHINS, HUTCHINS, SMITH,	522200		94.16		U
08/23/2010	INNI	CT32787		HUTCHINS, HUTCHINS, SMITH,	522200		133.75		U
08/26/2010	ISSU	U1101053		FLEET / SWM CNTY# 15555	522200		94.45		U
08/26/2010	INEI	I1107091		CARQUEST AUTO PARTS OF LEXI	522200		74.18		U
08/26/2010	INEI	I1107091		CARQUEST AUTO PARTS OF LEXI	522200			-74.18	U
08/27/2010	INEI	I1107087		CARQUEST AUTO PARTS OF LEXI	522200		90.07		U
08/27/2010	INEI	I1107087		CARQUEST AUTO PARTS OF LEXI	522200			-90.07	U
08/31/2010	INNI	CT32806		HUTCHINS, HUTCHINS, SMITH,	522200		96.57		U
09/02/2010	INEI	I1107088		CARQUEST AUTO PARTS OF LEXI	522200			-61.71	U
09/02/2010	INEI	I1107088		CARQUEST AUTO PARTS OF LEXI	522200		61.71		U
09/02/2010	INEI	I1107089		CARQUEST AUTO PARTS OF LEXI	522200			-9.20	U
09/02/2010	INEI	I1107089		CARQUEST AUTO PARTS OF LEXI	522200		9.20		U
09/02/2010	INNI	CT32797		CITY ELECTRIC SUPPLY CO	522200		2.63		U
09/03/2010	INEI	I1106671		CARQUEST AUTO PARTS OF LEXI	522200		61.71		U
09/03/2010	INEI	I1106671		CARQUEST AUTO PARTS OF LEXI	522200			-61.71	U
09/03/2010	INEI	I1106673		CARQUEST AUTO PARTS OF LEXI	522200			-24.85	U
09/03/2010	INEI	I1106673		CARQUEST AUTO PARTS OF LEXI	522200		24.85		U
09/03/2010	INEI	I1107659		FASTENAL	522200		68.46		U
09/03/2010	INEI	I1107659		FASTENAL	522200			-68.46	U
09/03/2010	INNI	CT32798		CITY ELECTRIC SUPPLY CO	522200		21.88		U
09/04/2010	INEI	I1107044		LOWES	522200			-37.66	U
09/04/2010	INEI	I1107044		LOWES	522200		37.66		U

09/07/2010	INEI	I1106652	CARQUEST AUTO PARTS OF LEXI	522200			-86.55	U
09/07/2010	INEI	I1106652	CARQUEST AUTO PARTS OF LEXI	522200	86.55			U
09/07/2010	INEI	I1107422	LEE TRANSPORT EQUIPMENT INC	522200	214.00			U
09/07/2010	INEI	I1107422	LEE TRANSPORT EQUIPMENT INC	522200			-214.00	U

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				Solid Waste	5700				
09/07/2010	INEI	I1107660		FASTENAL	522200		25.70		U
09/07/2010	INEI	I1107660		FASTENAL	522200			-25.70	U
09/08/2010	CORD	P1100014		LEE TRANSPORT EQUIPMENT INC	522200			500.00	U
09/10/2010	CORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522200			2,150.00	U
09/13/2010	INEI	I1107092		CARQUEST AUTO PARTS OF LEXI	522200		25.59		U
09/13/2010	INEI	I1107092		CARQUEST AUTO PARTS OF LEXI	522200			-25.59	U
09/13/2010	INEI	I1107093		CARQUEST AUTO PARTS OF LEXI	522200			-25.42	U
09/13/2010	INEI	I1107093		CARQUEST AUTO PARTS OF LEXI	522200		25.42		U
09/14/2010	INEI	I1107094		CARQUEST AUTO PARTS OF LEXI	522200		86.55		U
09/14/2010	INEI	I1107094		CARQUEST AUTO PARTS OF LEXI	522200			-86.55	U
09/14/2010	INEI	I1108027		LEE TRANSPORT EQUIPMENT INC	522200			-181.90	U
09/14/2010	INEI	I1108027		LEE TRANSPORT EQUIPMENT INC	522200		181.90		U
09/15/2010	INEI	I1108017		LOWES	522200			-318.86	U
09/15/2010	INEI	I1108017		LOWES	522200		318.86		U
09/17/2010	INEI	I1108490		CARQUEST AUTO PARTS OF LEXI	522200		71.44		U
09/17/2010	INEI	I1108490		CARQUEST AUTO PARTS OF LEXI	522200			-71.44	U
09/20/2010	INNI	CT32818		CITY ELECTRIC SUPPLY CO	522200		10.65		U
09/21/2010	INEI	I1107090		CARQUEST AUTO PARTS OF LEXI	522200		15.89		U
09/21/2010	INEI	I1107090		CARQUEST AUTO PARTS OF LEXI	522200			-15.89	U
09/21/2010	INEI	I1108491		CARQUEST AUTO PARTS OF LEXI	522200			-71.44	U
09/21/2010	INEI	I1108491		CARQUEST AUTO PARTS OF LEXI	522200		71.44		U
09/28/2010	CORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522200			1,000.00	U
09/30/2010	CNNI	A0342396	CT32744	HUTCHINS, HUTCHINS, SMITH,	522200		-88.00		U
10/01/2010	ISSU	U1101694		SWM- COLLECTIONS	522200		127.80		U
10/01/2010	ISSC	U1101703		SWM- COLLECTIONS	522200		-127.80		U
10/04/2010	INEI	I1109724		CARQUEST AUTO PARTS OF LEXI	522200			-76.60	U
10/04/2010	INEI	I1109724		CARQUEST AUTO PARTS OF LEXI	522200		76.60		U
10/06/2010	INEI	I1109711		CARQUEST AUTO PARTS OF LEXI	522200			-70.91	U
10/06/2010	INEI	I1109711		CARQUEST AUTO PARTS OF LEXI	522200		70.91		U
10/07/2010	INEI	I1109884		LEE TRANSPORT EQUIPMENT INC	522200		181.90		U
10/07/2010	INEI	I1109884		LEE TRANSPORT EQUIPMENT INC	522200			-181.90	U
10/11/2010	CORD	P1100014		LEE TRANSPORT EQUIPMENT INC	522200			500.00	U
10/20/2010	INEI	I1111767		CARQUEST AUTO PARTS OF LEXI	522200		65.59		U
10/20/2010	INEI	I1111767		CARQUEST AUTO PARTS OF LEXI	522200			-65.59	U
10/20/2010	INEI	I1111768		CARQUEST AUTO PARTS OF LEXI	522200			-31.57	U
10/20/2010	INEI	I1111768		CARQUEST AUTO PARTS OF LEXI	522200		31.57		U

10/21/2010	ISSU	U1102074	SOLID WATSE MGT/ COLECTION	522200	383.40		U
10/26/2010	INEI	I1113352	FASTENAL	522200		-18.24	U
10/26/2010	INEI	I1113352	FASTENAL	522200	18.24		U
11/01/2010	INEI	I1111769	CARQUEST AUTO PARTS OF LEXI	522200		-71.44	U

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				Solid Waste	5700				
11/01/2010	INEI	I1111769		CARQUEST AUTO PARTS OF LEXI	522200		71.44		U
11/01/2010	INNI	CT32866		CITY ELECTRIC SUPPLY CO	522200		13.11		U
11/12/2010	INEI	I1112681		CARQUEST AUTO PARTS OF LEXI	522200		80.65		U
11/12/2010	INEI	I1112681		CARQUEST AUTO PARTS OF LEXI	522200			-80.65	U
11/15/2010	INEI	I1113919		LEE TRANSPORT EQUIPMENT INC	522200		181.90		U
11/15/2010	INEI	I1113919		LEE TRANSPORT EQUIPMENT INC	522200			-181.90	U
11/19/2010	INEI	I1114700		CARQUEST AUTO PARTS OF LEXI	522200		45.36		U
11/19/2010	INEI	I1114700		CARQUEST AUTO PARTS OF LEXI	522200			-45.36	U
11/19/2010	INEI	I1117218		CARQUEST AUTO PARTS OF LEXI	522200			-45.36	U
11/19/2010	INEI	I1117218		CARQUEST AUTO PARTS OF LEXI	522200		45.36		U
11/29/2010	INEI	I1114701		CARQUEST AUTO PARTS OF LEXI	522200			-45.36	U
11/29/2010	INEI	I1114701		CARQUEST AUTO PARTS OF LEXI	522200		45.36		U
11/29/2010	INEI	I1117219		CARQUEST AUTO PARTS OF LEXI	522200			-45.36	U
11/29/2010	INEI	I1117219		CARQUEST AUTO PARTS OF LEXI	522200		45.36		U
12/01/2010	INEI	I1115006		LOWES	522200			-13.61	U
12/01/2010	INEI	I1115006		LOWES	522200		13.61		U
12/06/2010	ISSU	U1102770		FLEET/ RECYCLING CTY # 1818	522200		63.90		U
12/06/2010	INEI	I1116648		CARQUEST AUTO PARTS OF LEXI	522200			-25.42	U
12/06/2010	INEI	I1116648		CARQUEST AUTO PARTS OF LEXI	522200		25.42		U
12/06/2010	INEI	I1116649		CARQUEST AUTO PARTS OF LEXI	522200			-2.11	U
12/06/2010	INEI	I1116649		CARQUEST AUTO PARTS OF LEXI	522200		2.11		U
12/06/2010	INEI	I1116650		CARQUEST AUTO PARTS OF LEXI	522200			-19.07	U
12/06/2010	INEI	I1116650		CARQUEST AUTO PARTS OF LEXI	522200		19.07		U
12/20/2010	INEI	I1116120		HUTCHINS, HUTCHINS, SMITH,	522200		2,080.00		U
12/20/2010	INEI	I1116120		HUTCHINS, HUTCHINS, SMITH,	522200			-2,080.00	U
12/20/2010	INEI	I1116121		HUTCHINS, HUTCHINS, SMITH,	522200		1,714.00		U
12/20/2010	INEI	I1116121		HUTCHINS, HUTCHINS, SMITH,	522200			-1,714.00	U
12/23/2010	INEI	I1116098		LOWES	522200		17.23		U
12/23/2010	INEI	I1116098		LOWES	522200			-17.23	U
12/30/2010	CNEI	A0347825	I1114700	CARQUEST AUTO PARTS OF LEXI	522200			45.36	U
12/30/2010	CNEI	A0347825	I1114700	CARQUEST AUTO PARTS OF LEXI	522200		-45.36		U
12/30/2010	CNEI	A0347825	I1114701	CARQUEST AUTO PARTS OF LEXI	522200		-45.36		U
12/30/2010	CNEI	A0347825	I1114701	CARQUEST AUTO PARTS OF LEXI	522200			45.36	U
12/30/2010	INEI	I1116853		FASTENAL	522200			-12.43	U
12/30/2010	INEI	I1116853		FASTENAL	522200		12.43		U
01/05/2011	INEI	I1116615		LOWES	522200		83.50		U

01/05/2011	INEI	I1116615	LOWES	522200			-83.50	U
01/05/2011	INEI	I1118663	FASTENAL	522200			-123.53	U
01/05/2011	INEI	I1118663	FASTENAL	522200	123.53			U
01/19/2011	CORD	P1100023	CARQUEST AUTO PARTS OF LEXI	522200			75.00	U

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				Solid Waste	5700				
01/27/2011	PORD	P1103193		SIMPLEXGRINNEL LP	522200			75.00	U
01/31/2011	INEI	I1119534		FASTENAL	522200			-34.92	U
01/31/2011	INEI	I1119534		FASTENAL	522200		34.92		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	26,000.00	13,287.84	12,460.37	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	15,000.00			U
07/01/2010	PORD	P1100021		W&W BODY BUILDERS OF COLUMB	522300			1,000.00	U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			3,000.00	U
07/01/2010	PORD	P1100038		BEN SATCHER MOTORS INC	522300			1,500.00	U
07/01/2010	PORD	P1100040		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2010	PORD	P1100047		BINSWANGER GLASS	522300			500.00	U
07/22/2010	ISSU	U1100375		FLEET/ SWM CNTY# 24432	522300		59.10		U
07/23/2010	ISSU	U1100399		FLEET SW REC CNTY#24432	522300		273.93		U
07/30/2010	ISSU	U1100545		FLEET/ SWM CNTY# 15551	522300		1.29		U
07/30/2010	ISSU	U1100547		FLEET/ SWM CNTY# 15551	522300		98.09		U
08/10/2010	ISSU	U1100712		FLEET SERV. /SOLID WATSE	522300		127.80		U
08/10/2010	ISSU	U1100716		FLEET SERV. S/w	522300		153.12		U
08/11/2010	ISSU	U1100729		FLEET SW REC CNTY#15549	522300		3.61		U
08/18/2010	ISSU	U1100881		FLEET SW REC CNTY#24433	522300		8.19		U
08/18/2010	INEI	I1105352		BEN SATCHER MOTORS INC	522300		458.69		U
08/18/2010	INEI	I1105352		BEN SATCHER MOTORS INC	522300			-458.69	U
08/19/2010	ISSU	U1100886		FLEET / SWM CNTY# 15545	522300		127.80		U
08/19/2010	ISSU	U1100894		FLEET/ SWM CNTY# 15545	522300		7.07		U
08/19/2010	ISSU	U1100896		FLEET / SWM CNTY# 15540	522300		1.29		U
08/20/2010	ISSU	U1100903		FLEET SERV CO VEH#15540	522300		10.42		U
08/20/2010	ISSU	U1100944		FLEET S/W CTY # 15545	522300		2.58		U
09/09/2010	INEI	I1107095		CARQUEST AUTO PARTS OF LEXI	522300		86.55		U
09/09/2010	INEI	I1107095		CARQUEST AUTO PARTS OF LEXI	522300			-86.55	U
09/10/2010	ISSU	U1101270		FLEET/ SOLID/WATSE CTY# 196	522300		10.04		U
09/13/2010	ISSU	U1101296		FLEET/ SW RECYCLING	522300		2.09		U
09/22/2010	ISSU	U1101529		S/W RECYCLING	522300		122.09		U
09/24/2010	ISSU	U1101585		FLEET/ SW CTY# 20800	522300		222.36		U
10/15/2010	ISSU	U1101959		SW	522300		13.95		U
10/19/2010	INEI	I1110680		BEN SATCHER MOTORS INC	522300		1,053.81		U

10/19/2010	INEI	I1110680	BEN SATCER MOTORS INC	522300			-1,053.81	U
10/20/2010	ISSU	U1102051	FLEET/ SWM CNTY# 21066	522300	3.76			U
10/27/2010	CORD	P1100038	BEN SATCER MOTORS INC	522300			500.00	U
11/03/2010	INEI	I1112895	BEN SATCER MOTORS INC	522300	176.89			U

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				Solid Waste	5700				
11/03/2010	INEI	I1112895		BEN SATCHEL MOTORS INC	522300			-176.89	U
11/19/2010	INEC	I1114698		CARQUEST AUTO PARTS OF LEXI	522300			45.36	U
11/19/2010	INEC	I1114698		CARQUEST AUTO PARTS OF LEXI	522300		-45.36		U
11/19/2010	INEC	I1117216		CARQUEST AUTO PARTS OF LEXI	522300		-45.36		U
11/19/2010	INEC	I1117216		CARQUEST AUTO PARTS OF LEXI	522300			45.36	U
11/19/2010	INEI	I1114082		CARQUEST AUTO PARTS OF LEXI	522300		45.36		U
11/19/2010	INEI	I1114082		CARQUEST AUTO PARTS OF LEXI	522300			-45.36	U
11/24/2010	ISSU	U1102622		FLEET SW CNTY#24433	522300		423.35		U
11/29/2010	INEC	I1114699		CARQUEST AUTO PARTS OF LEXI	522300			45.36	U
11/29/2010	INEC	I1114699		CARQUEST AUTO PARTS OF LEXI	522300		-45.36		U
11/29/2010	INEC	I1117217		CARQUEST AUTO PARTS OF LEXI	522300		-45.36		U
11/29/2010	INEC	I1117217		CARQUEST AUTO PARTS OF LEXI	522300			45.36	U
11/29/2010	INEI	I1114083		CARQUEST AUTO PARTS OF LEXI	522300		45.36		U
11/29/2010	INEI	I1114083		CARQUEST AUTO PARTS OF LEXI	522300			-45.36	U
11/29/2010	INEI	I1114605		GENUINE PARTS COMPANY INC	522300		42.79		U
11/29/2010	INEI	I1114605		GENUINE PARTS COMPANY INC	522300			-42.79	U
11/30/2010	INEI	I1116652		CARQUEST AUTO PARTS OF LEXI	522300			-29.38	U
11/30/2010	INEI	I1116652		CARQUEST AUTO PARTS OF LEXI	522300		29.38		U
12/10/2010	ISSU	U1102868		FLEET SWM CO 34896	522300		36.53		U
12/10/2010	ISSU	U1102869		FLEET SERVICES CO 34895	522300		36.53		U
12/10/2010	ISSU	U1102870		SW/ RECYCLING CTY # 34896	522300		46.57		U
12/17/2010	INEI	I1117059		CARQUEST AUTO PARTS OF LEXI	522300			-68.43	U
12/17/2010	INEI	I1117059		CARQUEST AUTO PARTS OF LEXI	522300		68.43		U
12/17/2010	INEI	I1117062		CARQUEST AUTO PARTS OF LEXI	522300			-68.43	U
12/17/2010	INEI	I1117062		CARQUEST AUTO PARTS OF LEXI	522300		68.43		U
12/20/2010	INEI	I1117300		GENUINE PARTS COMPANY INC	522300			-20.57	U
12/20/2010	INEI	I1117300		GENUINE PARTS COMPANY INC	522300		20.57		U
12/20/2010	INEI	I1117301		GENUINE PARTS COMPANY INC	522300			-33.71	U
12/20/2010	INEI	I1117301		GENUINE PARTS COMPANY INC	522300		33.71		U
12/20/2010	INEI	I1117302		GENUINE PARTS COMPANY INC	522300		33.71		U
12/20/2010	INEI	I1117302		GENUINE PARTS COMPANY INC	522300			-33.71	U
12/20/2010	INNI	CT32846		S&S WELDING & FABRICATION L	522300		24.75		U
12/20/2010	INNI	CT32847		S&S WELDING & FABRICATION L	522300		24.75		U
12/20/2010	INNI	CT32848		STANDARD DISTRIBUTORS INC	522300		56.52		U
12/20/2010	INNI	CT32849		STANDARD DISTRIBUTORS INC	522300		58.86		U
12/22/2010	ISSU	U1103063		FLEET SWM/RECYLING CO 34896	522300		20.07		U

12/22/2010	INNI	CR11363	SC DEPARTMENT OF MOTOR VEHI	522300	34.00			U
12/22/2010	INEI	I1117063	CARQUEST AUTO PARTS OF LEXI	522300	24.06			U
12/22/2010	INEI	I1117063	CARQUEST AUTO PARTS OF LEXI	522300			-24.06	U
12/23/2010	INEI	I1117065	CARQUEST AUTO PARTS OF LEXI	522300			-48.45	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/23/2010	INEI	I1117065		CARQUEST AUTO PARTS OF LEXI	522300		48.45		U
12/23/2010	INEI	I1117470		CARQUEST AUTO PARTS OF LEXI	522300		48.45		U
12/23/2010	INEI	I1117470		CARQUEST AUTO PARTS OF LEXI	522300			-48.45	U
12/30/2010	CNEC	A0347825	I1114698	CARQUEST AUTO PARTS OF LEXI	522300		45.36		U
12/30/2010	CNEC	A0347825	I1114698	CARQUEST AUTO PARTS OF LEXI	522300			-45.36	U
12/30/2010	CNEC	A0347825	I1114699	CARQUEST AUTO PARTS OF LEXI	522300			-45.36	U
12/30/2010	CNEC	A0347825	I1114699	CARQUEST AUTO PARTS OF LEXI	522300		45.36		U
12/30/2010	INEI	I1117401		GENUINE PARTS COMPANY INC	522300			-7.35	U
12/30/2010	INEI	I1117401		GENUINE PARTS COMPANY INC	522300		7.35		U
12/30/2010	INNI	CT32895		LR HOOK TIRE CO INC	522300		18.95		U
12/31/2010	ISSU	U1103153		FLEET/ S.W.M. CNTY# 24432	522300		8.12		U
01/07/2011	INEI	I1117579		BEN SATCHER MOTORS INC	522300			-42.83	U
01/07/2011	INEI	I1117579		BEN SATCHER MOTORS INC	522300		42.83		U
01/20/2011	ISSU	U1103439		SW/ RECYCLING CTY#24432	522300		546.90		U
01/21/2011	ISSC	U1103444		FLEET/ SW RECYCLING CTY # 2	522300		-273.45		U
01/21/2011	ISSU	U1103445		FLEET/ SW RECYCLING CTY # 2	522300		323.83		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	15,000.00	4,878.96	4,755.90	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	1,638.00			U
08/01/2010	INNC	CR11176A		SC DIV OF GEN SERV INSURANC	524100		-233.20		U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	561.80	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524101	415.00			U
10/01/2010	INNI	CR11170A		SC DIV OF GEN SERV INSURANC	524101		207.36		U
ENDING BALANCE: Comprehensive Insurance					524101	415.00	207.36	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	232.00			U
08/01/2010	INNC	CR11170B		SC DIV OF GEN SERV INSURANC	524201		-207.36		U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		112.50		U

10/01/2010 INNI	CR11170	SC DIV OF GEN SERV INSURANC	524201		207.36		U
ENDING BALANCE:		General Tort Liability Insurance	524201	232.00	112.50	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		800 MHz Radio		Service Charges	525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,709.00			U
07/01/2010	INEI	I1103125		MOTOROLA INC	525030		128.26		U
07/01/2010	INEI	I1103125		MOTOROLA INC	525030			-128.26	U
07/01/2010	PORD	P1100770		MOTOROLA INC	525030			1,708.08	U
08/01/2010	INEI	I1104971		MOTOROLA INC	525030		129.73		U
08/01/2010	INEI	I1104971		MOTOROLA INC	525030			-129.73	U
09/01/2010	INEI	I1108325		MOTOROLA INC	525030		129.18		U
09/01/2010	INEI	I1108325		MOTOROLA INC	525030			-129.18	U
10/01/2010	INEI	I1110205		MOTOROLA INC	525030		128.53		U
10/01/2010	INEI	I1110205		MOTOROLA INC	525030			-128.53	U
11/01/2010	INEI	I1113524		MOTOROLA INC	525030		129.59		U
11/01/2010	INEI	I1113524		MOTOROLA INC	525030			-129.59	U
12/01/2010	INEI	I1116326		MOTOROLA INC	525030		53.42		U
12/01/2010	INEI	I1116326		MOTOROLA INC	525030			-53.42	U
01/01/2011	INEI	I1118263		MOTOROLA INC	525030		128.87		U
01/01/2011	INEI	I1118263		MOTOROLA INC	525030			-128.87	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	1,709.00	827.58	880.50	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	295.00			U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			109.50	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-109.50	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		109.50		U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	295.00	109.50	.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	20,000.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		20.84		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		1,490.09		U
07/31/2010	FT01	J1101882		JUL 10 PARTS, TIRES, & OIL	525400		15.16		U
08/30/2010	FT01	J1101883		AUG 10 PARTS, TIRES, & OIL	525400		23.25		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		31.95		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		1,419.98		U

09/30/2010	FT01	J1100976	SEP 10 PARTS, TIRES, & OIL	525400	20.84	U
09/30/2010	FT01	J1101233	SEP 10 FUEL USAGE	525400	1,540.41	U
09/30/2010	FT01	J1101884	SEP 10 PARTS, TIRES, & OIL	525400	15.16	U
10/31/2010	FT01	J1101282	OCT 10 PARTS, TIRES, & OIL	525400	20.84	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		1,374.45		U
10/31/2010	FT01	J1101885		OCT 10 PARTS, TIRES, & OIL	525400		15.16		U
11/30/2010	FT01	J1101576		NOV 10 PARTS, TIRES, & OIL	525400		39.30		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		1,328.94		U
11/30/2010	FT01	J1101886		NOV 10 PARTS, TIRES, & OIL	525400		3.90		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		1,359.12		U
01/31/2011	ISSU	U1103649		S/W	525400		146.18		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		1,539.24		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	20,000.00	10,404.81	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	3,424.00			U
07/01/2010	PORD	P1100242		DESIGNLAB INC	525600			1,500.00	U
07/01/2010	PORD	P1100243		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
08/18/2010	INEI	I1107316		TYLER BROTHERS WORKSHOE & B	525600		356.98		U
08/18/2010	INEI	I1107316		TYLER BROTHERS WORKSHOE & B	525600			-356.98	U
08/26/2010	INEI	I1107319		TYLER BROTHERS WORKSHOE & B	525600		326.35		U
08/26/2010	INEI	I1107319		TYLER BROTHERS WORKSHOE & B	525600			-326.35	U
09/17/2010	INEI	I1108926		TYLER BROTHERS WORKSHOE & B	525600		106.99		U
09/17/2010	INEI	I1108926		TYLER BROTHERS WORKSHOE & B	525600			-106.99	U
09/22/2010	INEI	I1108605		DESIGNLAB INC	525600			-126.58	U
09/22/2010	INEI	I1108605		DESIGNLAB INC	525600		126.58		U
09/22/2010	INEI	I1108606		DESIGNLAB INC	525600		168.60		U
09/22/2010	INEI	I1108606		DESIGNLAB INC	525600			-168.60	U
09/22/2010	INEI	I1108607		DESIGNLAB INC	525600		168.60		U
09/22/2010	INEI	I1108607		DESIGNLAB INC	525600			-168.60	U
09/22/2010	INEI	I1108608		DESIGNLAB INC	525600		168.60		U
09/22/2010	INEI	I1108608		DESIGNLAB INC	525600			-168.60	U
ENDING BALANCE: Uniforms & Clothing					525600	3,424.00	1,422.70	1,077.30	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	530100	37,776.00			U
ENDING BALANCE: Depreciation Expense					530100	37,776.00	.00	.00	

BEGINNING BALANCE:	Claims & Judgements (Litigation)	538000	.00	.00	.00	
07/01/2010 BD01	L1100001	538000	100.00			U
ENDING BALANCE:	Claims & Judgements (Litigation)	538000	100.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	2,500.00			U
09/22/2010	PORD	P1101805		CAROLINA SIGNS	540000			487.92	U
09/29/2010	INEI	I1109351		CAROLINA SIGNS	540000		487.92		U
09/29/2010	INEI	I1109351		CAROLINA SIGNS	540000			-487.92	U
10/05/2010	INNI	CR111179		HARMALIK, THOMAS	540000		106.99		U
11/03/2010	PORD	P1102289		SOUTHEASTERN ENVIRONMENTAL	540000			324.85	U
01/03/2011	INEI	I1117143		SOUTHEASTERN ENVIRONMENTAL	540000		324.85		U
01/03/2011	INEI	I1117143		SOUTHEASTERN ENVIRONMENTAL	540000			-324.85	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,500.00	919.76	.00	
BEGINNING BALANCE: (4) Recycled Glass Storage Units					5AB354	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB354	13,800.00			U
ENDING BALANCE: (4) Recycled Glass Storage Units					5AB354	13,800.00	.00	.00	
BEGINNING BALANCE: 95Gal Recycling Carts - Repl					5AB355	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB355	5,000.00			U
11/01/2010	PORD	P1102261		OTTO ENVIRONMENTAL SYSTEMS	5AB355			2,291.94	U
11/01/2010	PORD	P1102261		OTTO ENVIRONMENTAL SYSTEMS	5AB355			454.75	U
11/01/2010	PORD	P1102261		OTTO ENVIRONMENTAL SYSTEMS	5AB355			2,247.00	U
ENDING BALANCE: 95Gal Recycling Carts - Repl					5AB355	5,000.00	.00	4,993.69	
BEGINNING BALANCE: (2) Flat Bed Trucks - Repl					5AB356	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB356	100,300.00			U
08/27/2010	PORD	P1101548		DICK SMITH FORD, INC.	5AB356			9,171.42	U
08/27/2010	PORD	P1101548		DICK SMITH FORD, INC.	5AB356			78,806.58	U
11/30/2010	INEI	I1115641		DICK SMITH FORD, INC.	5AB356		39,403.29		U
11/30/2010	INEI	I1115641		DICK SMITH FORD, INC.	5AB356			-39,403.29	U
11/30/2010	INEI	I1115641		DICK SMITH FORD, INC.	5AB356			-4,585.71	U
11/30/2010	INEI	I1115641		DICK SMITH FORD, INC.	5AB356		4,585.71		U
11/30/2010	INEI	I1115644		DICK SMITH FORD, INC.	5AB356		39,403.29		U
11/30/2010	INEI	I1115644		DICK SMITH FORD, INC.	5AB356			-39,403.29	U
11/30/2010	INEI	I1115644		DICK SMITH FORD, INC.	5AB356		4,585.71		U

11/30/2010	INEI	I1115644	DICK SMITH FORD, INC.	5AB356		-4,585.71	U
12/10/2010	PORD	P1102676	ALLENS COMPRESSOR SERVICE I	5AB356		924.48	U
12/10/2010	PORD	P1102676	ALLENS COMPRESSOR SERVICE I	5AB356		112.35	U
12/13/2010	BD02	J1101846	ABT 11-158	5AB356	-11,285.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/15/2010	INEI	I1115979		ALLENS COMPRESSOR SERVICE I	5AB356		112.35		U
12/15/2010	INEI	I1115979		ALLENS COMPRESSOR SERVICE I	5AB356			-924.48	U
12/15/2010	INEI	I1115979		ALLENS COMPRESSOR SERVICE I	5AB356			-112.35	U
12/15/2010	INEI	I1115979		ALLENS COMPRESSOR SERVICE I	5AB356		924.48		U
ENDING BALANCE: (2) Flat Bed Trucks - Repl					5AB356	89,015.00	89,014.83	.00	
BEGINNING BALANCE: E-Waste Recycling Educat Materials					5AB357	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB357	2,000.00			U
ENDING BALANCE: E-Waste Recycling Educat Materials					5AB357	2,000.00	.00	.00	
BEGINNING BALANCE: Stationary Recycling Receptacles					5AB358	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB358	7,000.00			U
12/23/2010	PORD	P1102833		PREEMINENCE	5AB358			1,604.47	U
12/23/2010	PORD	P1102833		PREEMINENCE	5AB358			4,702.22	U
ENDING BALANCE: Stationary Recycling Receptacles					5AB358	7,000.00	.00	6,306.69	
BEGINNING BALANCE: (1) Tilt Trailer					5AB518	.00	.00	.00	
12/13/2010	BD02	J1101846		ABT 11-158	5AB518	12,519.00			U
12/30/2010	PORD	P1102863		CAROLINA TRAILERS & EQUIPME	5AB518			12,519.00	U
ENDING BALANCE: (1) Tilt Trailer					5AB518	12,519.00	.00	12,519.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	224,737.00	116,599.04	.00	
				GENERAL OPERATING	07	529,034.00	125,082.22	45,679.58	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	31,250.00			U
ENDING BALANCE:				Contracted Services	520200	31,250.00	.00	.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	350.00			U
07/27/2010	BD02	J1100287		BAR 11-025	520400	-350.00			U
ENDING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
BEGINNING BALANCE:				(4) Signs	5AB360	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB360	680.00			U
07/27/2010	BD02	J1100287		BAR 11-025	5AB360	-680.00			U
ENDING BALANCE:				(4) Signs	5AB360	.00	.00	.00	
BEGINNING BALANCE:				(1) Used Semi-Trailer	5AB361	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB361	8,500.00			U
ENDING BALANCE:				(1) Used Semi-Trailer	5AB361	8,500.00	.00	.00	
BEGINNING BALANCE:				Loading Dock Construction	5AB362	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB362	15,000.00			U
07/27/2010	BD02	J1100287		BAR 11-025	5AB362	-5,000.00			U
ENDING BALANCE:				Loading Dock Construction	5AB362	10,000.00	.00	.00	
TOTAL FUND:				5720 SW / DHEC Management Grant					
				GENERAL EXPENDITURES	OPERATING 07	49,750.00	.00	.00	

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County of Lexington, SC
 Organization Detail Activity
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
				BEGINNING BALANCE: Public Education Supplies	521213	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521213	5,000.00			U
07/27/2010	BD02	J1100288		BAR 11-026	521213	-3,000.00			U
				ENDING BALANCE: Public Education Supplies	521213	2,000.00	.00	.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	750.00			U
07/27/2010	BD02	J1100288		BAR 11-026	525210	-750.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	.00	.00	.00	
				TOTAL FUND: 5721 SW / Waste Tire Grant					
				GENERAL EXPENDITURES	OPERATING 07	2,000.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/27/2010	BD02	J1100289		BAR 11-027	520400	3,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	3,000.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	7,600.00			U
07/27/2010	BD02	J1100289		BAR 11-027	521200	400.00			U
12/20/2010	PORD	P1102785		SOUTHEASTERN ENVIRONMENTAL	521200			6,334.40	U
01/21/2011	INEI	I1119133		SOUTHEASTERN ENVIRONMENTAL	521200		6,334.40		U
01/21/2011	INEI	I1119133		SOUTHEASTERN ENVIRONMENTAL	521200			-6,334.40	U
ENDING BALANCE: Operating Supplies					521200	8,000.00	6,334.40	.00	
BEGINNING BALANCE: Public Education Supplies					521213	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521213	5,000.00			U
07/27/2010	BD02	J1100289		BAR 11-027	521213	-3,000.00			U
ENDING BALANCE: Public Education Supplies					521213	2,000.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	750.00			U
07/27/2010	BD02	J1100289		BAR 11-027	525210	250.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	.00	.00	
BEGINNING BALANCE: (2) 500Gallon Oil/Gas Mixture Tanks					5AB363	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB363	19,700.00			U
10/20/2010	PORD	P1102161		SOUTHEASTERN ENVIRONMENTAL	5AB363			900.00	U
10/20/2010	PORD	P1102161		SOUTHEASTERN ENVIRONMENTAL	5AB363			18,352.64	U
11/23/2010	INEI	I1114207		SOUTHEASTERN ENVIRONMENTAL	5AB363		900.00		U
11/23/2010	INEI	I1114207		SOUTHEASTERN ENVIRONMENTAL	5AB363			-18,352.64	U
11/23/2010	INEI	I1114207		SOUTHEASTERN ENVIRONMENTAL	5AB363			-900.00	U
11/23/2010	INEI	I1114207		SOUTHEASTERN ENVIRONMENTAL	5AB363		18,352.64		U
ENDING BALANCE: (2) 500Gallon Oil/Gas Mixture Tanks					5AB363	19,700.00	19,252.64	.00	

BEGINNING BALANCE:	(1) 1250Gallon Oil/Gas Mixture Tank	5AB364	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	5AB364	19,580.00		U
07/27/2010 BD02	J1100289	BAR 11-027	5AB364	-19,580.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
			(1)	1250Gallon Oil/Gas Mixture Tank	5AB364	.00	.00	.00	
			(1)	Carport Cover	5AB365	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB365	2,500.00			U
07/27/2010	BD02	J1100289		BAR 11-027	5AB365	-350.00			U
08/16/2010	PORD	P1101349		HUTCHINS, HUTCHINS, SMITH,	5AB365			1,358.90	U
08/18/2010	INEI	I1106413		HUTCHINS, HUTCHINS, SMITH,	5AB365			-1,358.90	U
08/18/2010	INEI	I1106413		HUTCHINS, HUTCHINS, SMITH,	5AB365		1,358.90		U
			(1)	Carport Cover	5AB365	2,150.00	1,358.90	.00	
			(6)	Signs	5AB366	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB366	120.00			U
			(6)	Signs	5AB366	120.00	.00	.00	
			(11)	Oil Filter Drum Covers w/Pans	5AB367	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB367	8,800.00			U
07/27/2010	BD02	J1100289		BAR 11-027	5AB367	-3,960.00			U
11/01/2010	PORD	P1102266		SOUTHEASTERN ENVIRONMENTAL	5AB367			4,720.59	U
01/03/2011	INEI	I1116613		SOUTHEASTERN ENVIRONMENTAL	5AB367		4,720.59		U
01/03/2011	INEI	I1116613		SOUTHEASTERN ENVIRONMENTAL	5AB367			-4,720.59	U
			(11)	Oil Filter Drum Covers w/Pans	5AB367	4,840.00	4,720.59	.00	
			(20)	55 Gallon Drums	5AB368	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB368	960.00			U
08/02/2010	PORD	P1101200		SOUTHEASTERN ENVIRONMENTAL	5AB368			941.60	U
08/12/2010	INEI	I1105316		SOUTHEASTERN ENVIRONMENTAL	5AB368			-941.60	U
08/12/2010	INEI	I1105316		SOUTHEASTERN ENVIRONMENTAL	5AB368		941.60		U
			(20)	55 Gallon Drums	5AB368	960.00	941.60	.00	
			(5)	120Gallon Oil Bottle Container	5AB369	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB369	4,150.00			U

07/27/2010	BD02	J1100289	BAR 11-027	5AB369	-2,075.00			U
11/02/2010	PORD	P1102285	SOUTHEASTERN ENVIRONMENTAL	5AB369			1,856.45	U
01/03/2011	INEI	I1116610	SOUTHEASTERN ENVIRONMENTAL	5AB369		1,856.45		U
01/03/2011	INEI	I1116610	SOUTHEASTERN ENVIRONMENTAL	5AB369			-1,856.45	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
ENDING BALANCE:		(5)		120Gallon Oil Bottle Container	5AB369	2,075.00	1,856.45	.00	
BEGINNING BALANCE:		(8)		Bollards	5AB370	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB370	1,560.00			U
07/27/2010	BD02	J1100289		BAR 11-027	5AB370	-520.00			U
10/28/2010	REQP	R1100463		Bob Hall	5AB370			800.00	U
11/01/2010	POLQ	P1102258		A & D FABRICATION, LLC	5AB370			-800.00	U
11/01/2010	PORD	P1102258		A & D FABRICATION, LLC	5AB370			800.00	U
11/03/2010	INEI	I1112385		A & D FABRICATION, LLC	5AB370			-800.00	U
11/03/2010	INEI	I1112385		A & D FABRICATION, LLC	5AB370		800.00		U
ENDING BALANCE:		(8)		Bollards	5AB370	1,040.00	800.00	.00	
BEGINNING BALANCE:		(1)		Concrete Pad	5AB375	.00	.00	.00	
07/27/2010	BD02	J1100289		BAR 11-027	5AB375	2,250.00			U
12/10/2010	PORD	P1102677		CHARLIE PRICE PAVING CO. IN	5AB375			1,475.00	U
ENDING BALANCE:		(1)		Concrete Pad	5AB375	2,250.00	.00	1,475.00	
TOTAL FUND:				5722 SW / DHEC Used Oil Grant					
				GENERAL EXPENDITURES	OPERATING 07	47,135.00	35,264.58	1,475.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SW/Palmetto Pride Grant					5725				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD02	J1100568		BAR 11-004	521000	33.00			U
11/04/2010	BD02	J1101297		ABT 11-111	521000	-33.00			U
ENDING BALANCE: Office Supplies					521000	.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD02	J1100568		BAR 11-004	521200	1,349.00			U
11/04/2010	BD02	J1101297		ABT 11-111	521200	-1,328.00			U
ENDING BALANCE: Operating Supplies					521200	21.00	.00	.00	
BEGINNING BALANCE: (2400) Traps					5AA367	.00	.00	.00	
07/01/2010	BD02	J1100568		BAR 11-004	5AA367	180.00			U
11/04/2010	BD02	J1101297		ABT 11-111	5AA367	-180.00			U
ENDING BALANCE: (2400) Traps					5AA367	.00	.00	.00	
BEGINNING BALANCE: (600) Tarps					5AB491	.00	.00	.00	
11/04/2010	BD02	J1101297		ABT 11-111	5AB491	1,541.00			U
11/19/2010	PORD	P1102495		HARPSTER OF PHILIPSBURG	5AB491			1,540.80	U
11/29/2010	INEI	I1114952		HARPSTER OF PHILIPSBURG	5AB491		1,540.80		U
11/29/2010	INEI	I1114952		HARPSTER OF PHILIPSBURG	5AB491			-1,540.80	U
ENDING BALANCE: (600) Tarps					5AB491	1,541.00	1,540.80	.00	
BEGINNING BALANCE: (21) Recycling Containers					5AB541	.00	.00	.00	
01/01/2011	BD02	J1102161		BAR 11-084	5AB541	5,400.00			U
ENDING BALANCE: (21) Recycling Containers					5AB541	5,400.00	.00	.00	
BEGINNING BALANCE: (160) Tarps					5AB542	.00	.00	.00	
01/01/2011	BD02	J1102161		BAR 11-084	5AB542	500.00			U
ENDING BALANCE: (160) Tarps					5AB542	500.00	.00	.00	

TOTAL FUND: 5725 SW/Palmetto Pride Grant				
GENERAL	OPERATING 07	7,462.00	1,540.80	.00
EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL ORGANIZATION: 121207 Solid Waste - Recycling									
				PERSONAL SERVICES	06	224,737.00	116,599.04		.00
				GENERAL EXPENDITURES	OPERATING 07	635,381.00	161,887.60	47,154.58	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	1,373.00			U
07/30/2010	BD02	J1100613		ABT 11-042	511112	-787.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	586.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	1,686.00			U
07/30/2010	BD02	J1100613		ABT 11-042	511113	-1,276.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	410.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	1,022.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,022.00	.00	.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519901	17,953.00			U
07/30/2010	BD02	J1100613		ABT 11-042	519901	-16,671.00			U
12/31/2010	BD02	J1101913		ABT 11-183	519901	-601.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	681.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	757,449.00			U
07/01/2010	BD02	J1100568		BAR 11-004	529903	1,321,930.00			U
07/27/2010	BD02	J1100353		BAR 11-031	529903	-25,000.00			U
09/01/2010	BD02	J1100606		ABT 11-035	529903	-8,000.00			U
11/12/2010	BD02	J1101534		ABT 11-124	529903	-104,753.00			U
ENDING BALANCE:				Contingency	529903	1,941,626.00	.00	.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	2,699.00	.00	.00	
				GENERAL OPERATING	07	1,941,626.00	.00	.00	

EXPENDITURES

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	2,361,478.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		56,590.01		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		89,120.54		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	53,823.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		88,748.39		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		89,551.19		U
08/27/2010	HGNL	F1100006		HR Payroll 2010 BW 18 1	510100		1,210.73		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		90,504.40		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		91,119.96		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		90,542.26		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		90,350.87		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		89,480.95		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		89,481.03		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		88,763.86		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		88,255.94		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		91,199.79		U
01/14/2011	EX01	J1101906		PR#1 01-14-11 OVERTIME ADJU	510100		-187.26		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		91,090.01		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		90,798.45		U
ENDING BALANCE: Salaries & Wages					510100	2,415,301.00	1,316,621.12	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
01/14/2011	EX01	J1101906		PR#1 01-14-11 OVERTIME ADJU	510199		187.26		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510199		93.63		U
01/14/2011	JE15	J1101907		PR#1 01-14-11 OVERTRIME ADJ	510199		-280.89		U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		303.61		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		315.52		U
07/30/2010	BD02	J1100609		ABT 11-038	510200	620.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		765.77		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510200		260.05		U

10/08/2010	HGNL	F1100009	HR Payroll 2010 BW 21 0	510200	58.06	U
10/22/2010	HGNL	F1100010	HR Payroll 2010 BW 22 0	510200	249.81	U
12/17/2010	HGNL	F1100016	HR Payroll 2010 BW 26 0	510200	304.72	U
12/31/2010	HGNL	F1100020	HR Payroll 2010 BW 27 0	510200	7,514.92	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/14/2011	JE15	J1101907		PR#1 01-14-11 OVERTIME ADJ	510200		280.89		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510200		13,784.93		U
ENDING BALANCE: Overtime					510200	620.00	23,838.28	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	180,653.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		3,946.78		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		6,841.82		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		6,223.55		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		6,227.01		U
08/27/2010	HFEX	F1100006		HR Payroll 2010 BW 18 1	511112		87.65		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		6,401.17		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		6,337.80		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		6,280.60		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		6,283.64		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		6,215.54		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		6,215.61		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		6,220.75		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		6,253.29		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		7,551.62		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		6,339.42		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		7,371.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	180,653.00	94,797.38	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	221,743.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		5,014.65		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		7,901.31		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		7,908.64		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		7,912.12		U
08/27/2010	HFEX	F1100006		HR Payroll 2010 BW 18 1	511113		113.69		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		8,026.05		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		8,059.42		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		8,010.62		U

10/22/2010	HFEX	F1100010	HR Payroll 2010 BW 22 0	511113	8,010.66	U
11/05/2010	HFEX	F1100011	HR Payroll 2010 BW 23 0	511113	7,905.51	U
11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511113	7,905.52	U
12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511113	7,838.17	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511113		7,819.08		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511113		8,772.56		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511113		8,075.18		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511113		9,248.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	221,743.00	118,521.25	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	483,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		40,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		40,300.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		40,300.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		40,300.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		40,300.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		40,300.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		40,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	483,600.00	282,100.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	188,309.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		4,634.53		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		7,277.78		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		7,284.04		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		7,295.90		U
08/27/2010	HFEF	F1100006		HR Payroll 2010 BW 18 1	511130		97.34		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511130		7,486.01		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511130		7,416.51		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		7,375.37		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		7,379.49		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511130		7,289.48		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		7,289.48		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		7,313.31		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		7,335.82		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511130		8,047.30		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		7,429.85		U

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511130			8,427.93		U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	188,309.00		109,380.14	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		327.70		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		496.73		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		496.72		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		496.73		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		496.73		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511213		496.71		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511213		496.73		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511213		496.72		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511213		496.73		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511213		496.72		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511213		496.72		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511213		496.72		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511213		496.73		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511213		486.94		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511213		572.28		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	7,347.61	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	750.00			U
07/01/2010	PORD	P1100571		SIMPLEXGRINNEL LP	520100			750.00	U
07/15/2010	INEI	I1104653		SIMPLEXGRINNEL LP	520100			-85.60	U
07/15/2010	INEI	I1104653		SIMPLEXGRINNEL LP	520100		85.60		U
10/07/2010	INEI	I1110024		SIMPLEXGRINNEL LP	520100		302.25		U
10/07/2010	INEI	I1110024		SIMPLEXGRINNEL LP	520100			-302.25	U
10/08/2010	INEI	I1110023		SIMPLEXGRINNEL LP	520100			-145.52	U
10/08/2010	INEI	I1110023		SIMPLEXGRINNEL LP	520100		145.52		U
12/28/2010	INEI	I1116958		SIMPLEXGRINNEL LP	520100		36.38		U
12/28/2010	INEI	I1116958		SIMPLEXGRINNEL LP	520100			-36.38	U
ENDING BALANCE: Contracted Maintenance					520100	750.00	569.75	180.25	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	5,000.00			U
07/01/2010	PORD	P1100279		AMERICAN DOOR CO OF COLUMBI	520200			420.00	U

07/01/2010	PORD	P1100280	P&S CONSTRUCTION INC	520200	1,000.00	U
07/01/2010	PORD	P1100280	P&S CONSTRUCTION INC	520200	500.00	U
07/01/2010	PORD	P1100674	LAWRENCE CONSTRUCTION SERVI	520200	1,500.00	U
07/02/2010	PORD	P1100600	UNION TREE SERVICE	520200	1,000.00	U

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				GF / County Ordinary	1000				
08/23/2010	INEI	I1106267		UNION TREE SERVICE	520200			-375.00	U
08/23/2010	INEI	I1106267		UNION TREE SERVICE	520200		375.00		U
ENDING BALANCE: Contracted Services					520200	5,000.00	375.00	4,045.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	2,000.00			U
07/01/2010	PORD	P1100053		M & W TOWING LLC	520233			500.00	U
07/01/2010	PORD	P1100054		CAROLINA FLEET LLC	520233			500.00	U
10/28/2010	INNI	CR11232		MISHOES TOWING	520233		100.00		U
ENDING BALANCE: Towing Service					520233	2,000.00	100.00	1,000.00	
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520302	1,434.00			U
07/01/2010	PORD	P1100694		RANDOM DRUG SCREENS INC	520302			1,434.00	U
09/03/2010	INEI	I1110655		RANDOM DRUG SCREENS INC	520302		294.00		U
09/03/2010	INEI	I1110655		RANDOM DRUG SCREENS INC	520302			-294.00	U
10/31/2010	INEI	I1114655		RANDOM DRUG SCREENS INC	520302		90.00		U
10/31/2010	INEI	I1114655		RANDOM DRUG SCREENS INC	520302			-90.00	U
12/05/2010	INEI	I1115617		RANDOM DRUG SCREENS INC	520302		42.00		U
12/05/2010	INEI	I1115617		RANDOM DRUG SCREENS INC	520302			-42.00	U
ENDING BALANCE: Drug Testing Services					520302	1,434.00	426.00	1,008.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	600.00			U
07/15/2010	ISSU	U1100266		PW / TRANS 314	521000		1.98		U
08/04/2010	ISSU	U1100604		PRINT SHOP	521000		31.30		U
08/17/2010	ISSU	U1100846		PUBLIC WORKS/ TRANS	521000		16.49		U
09/27/2010	ISSU	U1101616		P/W TRANS. 311	521000		57.16		U
10/14/2010	PORD	P1102102		SHI INTERNATIONAL CORP.	521000			123.05	U
10/21/2010	INEI	I1110994		SHI INTERNATIONAL CORP.	521000		123.05		U
10/21/2010	INEI	I1110994		SHI INTERNATIONAL CORP.	521000			-123.05	U
10/25/2010	ISSU	U1102111		P/W TRANS	521000		6.70		U
12/02/2010	PORD	P1102596		SHI INTERNATIONAL CORP.	521000			48.96	U

12/13/2010	INEI	I1115716	SHI INTERNATIONAL CORP.	521000	48.97		U
12/13/2010	INEI	I1115716	SHI INTERNATIONAL CORP.	521000		-48.96	U
12/21/2010	ISSU	U1103010	P/W TRANS	521000	2.70		U
01/13/2011	ISSU	U1103299	PW / TRANS 311	521000	7.60		U

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				GF / County Ordinary	1000				
01/19/2011	ISSU	U1103390		PUBLIC WORKS/ TRANS	521000		30.33		U
ENDING BALANCE: Office Supplies					521000	600.00	326.28	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	25,000.00			U
07/01/2010	PORD	P1100476		LOWES	521200			500.00	U
07/01/2010	PORD	P1100594		ADVANCE AUTO	521200			250.00	U
07/01/2010	PORD	P1100711		DEPOT BUILDING SUPPLY INC	521200			5,500.00	U
07/01/2010	PORD	P1100969		DILLON/COLUMBIA SUPPLY	521200			200.00	U
07/02/2010	PORD	P1100593		BOLANDS TRUE VALUE HARDWARE	521200			175.00	U
07/02/2010	PORD	P1100595		BOBS ACE HARDWARE INC	521200			250.00	U
07/06/2010	ISSU	U1100077		PW / TRANS 311	521200		102.87		U
07/06/2010	ISSU	U1100097		PW / TRANS 311	521200		81.79		U
07/06/2010	INEI	I1102975		DEPOT BUILDING SUPPLY INC	521200			-4.80	U
07/06/2010	INEI	I1102975		DEPOT BUILDING SUPPLY INC	521200		4.80		U
07/07/2010	INEI	I1102980		BOLANDS TRUE VALUE HARDWARE	521200			-14.97	U
07/07/2010	INEI	I1102980		BOLANDS TRUE VALUE HARDWARE	521200		14.97		U
07/09/2010	ISSU	U1100159		P.W. / TRANS 311	521200		22.96		U
07/09/2010	ISSU	U1100161		P.W. / TRANS 311	521200		146.29		U
07/13/2010	ISSU	U1100228		P/W TRANSPORTATION 311	521200		92.24		U
07/14/2010	ISSU	U1100256		PW-TRANS	521200		13.70		U
07/14/2010	ISSC	U1100257		PW-TRANS	521200		-13.70		U
07/20/2010	ISSU	U1100324		PW / TRANS 311	521200		29.26		U
07/21/2010	INEI	I1102974		DEPOT BUILDING SUPPLY INC	521200		14.96		U
07/21/2010	INEI	I1102974		DEPOT BUILDING SUPPLY INC	521200			-14.96	U
07/22/2010	PORD	P1101040		SAFETY PRODUCTS INC	521200			231.12	U
07/27/2010	ISSU	U1100451		PW / TRANS 311	521200		91.36		U
07/27/2010	INEI	I1103895		DEPOT BUILDING SUPPLY INC	521200		24.39		U
07/27/2010	INEI	I1103895		DEPOT BUILDING SUPPLY INC	521200			-24.39	U
07/28/2010	ISSU	U1100484		PW / TRANS 311	521200		15.20		U
07/28/2010	ISSU	U1100503		PW / TRANS 311	521200		33.04		U
07/29/2010	INEI	I1103896		DEPOT BUILDING SUPPLY INC	521200			-8.08	U
07/29/2010	INEI	I1103896		DEPOT BUILDING SUPPLY INC	521200		8.08		U
08/01/2010	PORD	P1101378		SWANSEA PARTS COMPANY	521200			250.00	U
08/02/2010	ISSU	U1100559		PUBLIC WORKS	521200		45.45		U

08/02/2010	INEI	I1104714	DEPOT BUILDING SUPPLY INC	521200	44.88		U
08/02/2010	INEI	I1104714	DEPOT BUILDING SUPPLY INC	521200		-44.88	U
08/03/2010	INEI	I1104466	BOBS ACE HARDWARE INC	521200	55.62		U
08/03/2010	INEI	I1104466	BOBS ACE HARDWARE INC	521200		-55.62	U

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				GF / County Ordinary	1000				
08/03/2010	INEI	I1104467		BOBS ACE HARDWARE INC	521200			-22.47	U
08/03/2010	INEI	I1104467		BOBS ACE HARDWARE INC	521200		22.47		U
08/03/2010	INNI	I1107215		PETTY CASH/FINANCE DEPARTME	521200		8.54		U
08/04/2010	PORD	P1101255		SMITH RUBBER STAMPS & SEALS	521200			5.35	U
08/04/2010	PORD	P1101255		SMITH RUBBER STAMPS & SEALS	521200			1.61	U
08/05/2010	INEI	I1104468		BOBS ACE HARDWARE INC	521200			-55.62	U
08/05/2010	INEI	I1104468		BOBS ACE HARDWARE INC	521200		55.62		U
08/05/2010	INEI	I1104715		DEPOT BUILDING SUPPLY INC	521200			-2.65	U
08/05/2010	INEI	I1104715		DEPOT BUILDING SUPPLY INC	521200		2.65		U
08/05/2010	INEI	I1104717		DEPOT BUILDING SUPPLY INC	521200		23.36		U
08/05/2010	INEI	I1104717		DEPOT BUILDING SUPPLY INC	521200			-23.36	U
08/09/2010	INEI	I1104042		SMITH RUBBER STAMPS & SEALS	521200			-5.35	U
08/09/2010	INEI	I1104042		SMITH RUBBER STAMPS & SEALS	521200		1.61		U
08/09/2010	INEI	I1104042		SMITH RUBBER STAMPS & SEALS	521200			-1.61	U
08/09/2010	INEI	I1104042		SMITH RUBBER STAMPS & SEALS	521200		5.35		U
08/10/2010	ISSU	U1100713		PUBLIC WORKS/ TRANS	521200		79.28		U
08/10/2010	ISSU	U1100718		PUBLIC WORKS/ TRANS	521200		38.52		U
08/10/2010	INEI	I1104469		BOBS ACE HARDWARE INC	521200			-23.49	U
08/10/2010	INEI	I1104469		BOBS ACE HARDWARE INC	521200		23.49		U
08/12/2010	ISSU	U1100773		PUBLIC WORKS/TRANS.	521200		38.39		U
08/12/2010	INEC	I1105150		BOBS ACE HARDWARE INC	521200		-.97		U
08/12/2010	INEC	I1105150		BOBS ACE HARDWARE INC	521200			.97	U
08/12/2010	INEI	I1105151		BOBS ACE HARDWARE INC	521200			-15.93	U
08/12/2010	INEI	I1105151		BOBS ACE HARDWARE INC	521200		15.93		U
08/16/2010	ISSU	U1100816		PW / TRANS 311	521200		102.26		U
08/16/2010	PORD	P1101435		PALMETTO PROPANE / LEXINGTO	521200			200.00	U
08/17/2010	ISSU	U1100847		PUBLIC WORKS/ TRANS	521200		25.68		U
08/20/2010	POCL	*1100593		Close PO P1101434	521200			-200.00	U
08/20/2010	PORD	P1101434		PALMETTO PROPANE / LEXINGTO	521200			200.00	U
08/20/2010	PORD	P1101436		NORTHERN SAFETY CO INC	521200			932.51	U
08/25/2010	ISSU	U1101001		PUBLIC WORKS/ TRANS 311	521200		47.16		U
08/26/2010	INEI	I1106452		BOBS ACE HARDWARE INC	521200			-26.75	U
08/26/2010	INEI	I1106452		BOBS ACE HARDWARE INC	521200		26.75		U
08/27/2010	CORD	P1101040		SAFETY PRODUCTS INC	521200			-124.12	U
08/31/2010	ISSU	U1101112		PW / TRANS 311	521200		86.54		U
08/31/2010	ISSU	U1101119		PW. TRANS	521200		59.20		U

09/02/2010	INEI	I1107690	ADVANCE AUTO	521200			-7.69	U
09/02/2010	INEI	I1107690	ADVANCE AUTO	521200		7.69		U
09/07/2010	INEI	I1107704	LOWES	521200		126.07		U
09/07/2010	INEI	I1107704	LOWES	521200			-126.07	U

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				GF / County Ordinary	1000				
09/08/2010	INNI	CT32110		EVANS STEEL SERVICE INC	521200		39.94		U
09/08/2010	INNI	CT32160		SWANSEA HARDWARE	521200		32.08		U
09/09/2010	ISSU	U1101243		PUBLIC WORKS/ TRANS	521200		343.71		U
09/09/2010	INEI	I1107495		NORTHERN SAFETY CO INC	521200		948.94		U
09/09/2010	INEI	I1107495		NORTHERN SAFETY CO INC	521200			-932.51	U
09/10/2010	CORD	P1100595		BOBS ACE HARDWARE INC	521200			500.00	U
09/13/2010	ISSU	U1101299		PW TRANSPORTATION	521200		13.03		U
09/14/2010	ISSU	U1101312		P/W TRANSPORATION	521200		59.79		U
09/14/2010	INNI	CT32161		SWANSEA HARDWARE	521200		45.95		U
09/15/2010	INEI	I1107705		LOWES	521200			-21.08	U
09/15/2010	INEI	I1107705		LOWES	521200		21.08		U
09/16/2010	INEI	I1107706		LOWES	521200			-12.70	U
09/16/2010	INEI	I1107706		LOWES	521200		12.70		U
09/17/2010	ISSU	U1101389		PW 311	521200		515.56		U
09/20/2010	INEI	I1108889		SAFETY PRODUCTS INC	521200			-107.00	U
09/20/2010	INEI	I1108889		SAFETY PRODUCTS INC	521200		107.00		U
09/21/2010	ISSU	U1101472		PW- TRANSPORTATION	521200		126.29		U
09/22/2010	INEI	I1111125		ADVANCE AUTO	521200		5.34		U
09/22/2010	INEI	I1111125		ADVANCE AUTO	521200			-5.34	U
09/24/2010	PORD	P1101848		FORMS & SUPPLY INC	521200			37.40	U
09/24/2010	PORD	P1101848		FORMS & SUPPLY INC	521200			98.33	U
09/27/2010	ISSU	U1101615		PUBLIC WORKS/ TRANS 311	521200		44.60		U
09/27/2010	ISSU	U1101617		P/W TRANS. 311	521200		27.20		U
09/27/2010	INNC	CT32112		PALMETTO PROPANE / LEXINGTO	521200		-14.00		U
09/27/2010	INNI	CT32112A		PALMETTO PROPANE / LEXINGTO	521200		41.99		U
09/27/2010	INNI	CT32162		SWANSEA HARDWARE	521200		2.55		U
09/27/2010	INNI	I1109123		PETTY CASH/FINANCE DEPARTME	521200		29.82		U
09/29/2010	INEI	I1109356		FORMS & SUPPLY INC	521200		37.40		U
09/29/2010	INEI	I1109356		FORMS & SUPPLY INC	521200			-37.40	U
09/29/2010	INEI	I1109356		FORMS & SUPPLY INC	521200		98.33		U
09/29/2010	INEI	I1109356		FORMS & SUPPLY INC	521200			-98.33	U
09/30/2010	ISSU	U1101684		PWT 310	521200		48.44		U
09/30/2010	INEI	I1109243		BOLANDS TRUE VALUE HARDWARE	521200		59.91		U
09/30/2010	INEI	I1109243		BOLANDS TRUE VALUE HARDWARE	521200			-59.91	U
10/05/2010	ISSU	U1101735		PW / TRANS 311	521200		57.84		U
10/05/2010	PORD	P1101982		STAPLES ADVANTAGE	521200			27.80	U

10/05/2010	ISSU	U1101792	PW / TRANS	521200	9.16		U
10/05/2010	ISSC	U1101794	PW / TRANS	521200	-9.16		U
10/05/2010	ISSU	U1101795	PW / TRANS	521200	2.96		U
10/05/2010	INEI	I1109723	BOBS ACE HARDWARE INC	521200		-96.30	U

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				GF / County Ordinary	1000				
10/05/2010	INEI	I1109723		BOBS ACE HARDWARE INC	521200		96.30		U
10/07/2010	ISSU	U1101824		PUBLIC WORKS	521200		44.06		U
10/07/2010	INEI	I1114028		ADVANCE AUTO	521200		10.35		U
10/07/2010	INEI	I1114028		ADVANCE AUTO	521200			-10.35	U
10/11/2010	PORD	P1102050		SIMPLEXGRINNEL LP	521200			2,431.04	U
10/11/2010	INEI	I1110467		BOBS ACE HARDWARE INC	521200			-25.15	U
10/11/2010	INEI	I1110467		BOBS ACE HARDWARE INC	521200		25.15		U
10/12/2010	ISSU	U1101898		PWT 311	521200		32.16		U
10/12/2010	ISSU	U1101908		PW/ TRANSPORTATION	521200		168.05		U
10/13/2010	INEI	I1110471		STAPLES ADVANTAGE	521200			-27.80	U
10/13/2010	INEI	I1110471		STAPLES ADVANTAGE	521200		27.80		U
10/15/2010	INEI	I1110416		DEPOT BUILDING SUPPLY INC	521200			-5.34	U
10/15/2010	INEI	I1110416		DEPOT BUILDING SUPPLY INC	521200		5.34		U
10/18/2010	ISSU	U1101980		PW 311	521200		450.70		U
10/19/2010	ISSU	U1101993		PW 311	521200		5.36		U
10/19/2010	ISSU	U1102006		P/W TRANS	521200		84.18		U
10/20/2010	INEI	I1110977		LOWES	521200		42.65		U
10/20/2010	INEI	I1110977		LOWES	521200			-42.65	U
10/21/2010	INEI	I1110912		BOBS ACE HARDWARE INC	521200		6.36		U
10/21/2010	INEI	I1110912		BOBS ACE HARDWARE INC	521200			-6.36	U
10/21/2010	INEI	I1110915		BOBS ACE HARDWARE INC	521200		53.48		U
10/21/2010	INEI	I1110915		BOBS ACE HARDWARE INC	521200			-53.48	U
10/26/2010	INEI	I1111452		DEPOT BUILDING SUPPLY INC	521200			-48.13	U
10/26/2010	INEI	I1111452		DEPOT BUILDING SUPPLY INC	521200		48.13		U
10/26/2010	INEI	I1111520		LOWES	521200		29.18		U
10/26/2010	INEI	I1111520		LOWES	521200			-29.18	U
10/28/2010	ISSU	U1102172		P/W TRANS	521200		10.61		U
10/29/2010	ISSU	U1102187		PW / TRANS 311	521200		16.87		U
10/29/2010	INEI	I1112297		SIMPLEXGRINNEL LP	521200			-2,431.04	U
10/29/2010	INEI	I1112297		SIMPLEXGRINNEL LP	521200		2,431.04		U
11/01/2010	ISSU	U1102235		PW / TRANS 311	521200		82.76		U
11/02/2010	ISSU	U1102271		P/W TRANSPORTATION	521200		75.62		U
11/03/2010	ISSU	U1102284		P/W TRANS	521200		85.32		U
11/03/2010	INEI	I1112274		BOLANDS TRUE VALUE HARDWARE	521200		27.47		U
11/03/2010	INEI	I1112274		BOLANDS TRUE VALUE HARDWARE	521200			-27.47	U
11/08/2010	INEI	I1112640		DEPOT BUILDING SUPPLY INC	521200		8.19		U

11/08/2010	INEI	I1112640	DEPOT BUILDING SUPPLY INC	521200		-8.19	U
11/09/2010	INEI	I1113985	DEPOT BUILDING SUPPLY INC	521200		-23.50	U
11/09/2010	INEI	I1113985	DEPOT BUILDING SUPPLY INC	521200	23.50		U
11/15/2010	INEI	I1113851	DILLON/COLUMBIA SUPPLY	521200		-449.40	U

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				GF / County Ordinary	1000				
11/15/2010	INEI	I1113851		DILLON/COLUMBIA SUPPLY	521200		449.40		U
11/15/2010	INEI	I1113874		DEPOT BUILDING SUPPLY INC	521200		11.11		U
11/15/2010	INEI	I1113874		DEPOT BUILDING SUPPLY INC	521200			-11.11	U
11/15/2010	INEI	I1113942		BOBS ACE HARDWARE INC	521200		80.22		U
11/15/2010	INEI	I1113942		BOBS ACE HARDWARE INC	521200			-80.22	U
11/16/2010	CORD	P1100969		DILLON/COLUMBIA SUPPLY	521200			350.00	U
11/19/2010	ISSU	U1102541		PW/ TRANSPORTATION # 311	521200		141.45		U
11/22/2010	ISSU	U1102578		PW/ TRANSPORTATION	521200		32.84		U
11/22/2010	ISSU	U1102579		PW/ TRANSPORTATION	521200		13.50		U
11/22/2010	ISSU	U1102580		PW/ TRANSPORTATION	521200		5.59		U
11/22/2010	INEI	I1114488		BOLANDS TRUE VALUE HARDWARE	521200		7.48		U
11/22/2010	INEI	I1114488		BOLANDS TRUE VALUE HARDWARE	521200			-7.48	U
11/22/2010	INNI	CT32113		MACHINE & WELDING SUPPLY CO	521200		71.56		U
12/01/2010	INEI	I1115088		BOLANDS TRUE VALUE HARDWARE	521200		13.90		U
12/01/2010	INEI	I1115088		BOLANDS TRUE VALUE HARDWARE	521200			-13.90	U
12/03/2010	ISSU	U1102750		PW / TRANS 311	521200		28.43		U
12/03/2010	ISSU	U1102756		P.W.TRANS	521200		15.02		U
12/08/2010	INEI	I1115442		BOBS ACE HARDWARE INC	521200			-34.22	U
12/08/2010	INEI	I1115442		BOBS ACE HARDWARE INC	521200		34.22		U
12/08/2010	INNI	CT32164		SWANSEA HARDWARE	521200		18.70		U
12/14/2010	INEI	I1118987		ADVANCE AUTO	521200		4.48		U
12/14/2010	INEI	I1118987		ADVANCE AUTO	521200			-4.48	U
12/15/2010	INNI	CT32165		SWANSEA HARDWARE	521200		16.21		U
12/16/2010	INEI	I1115924		LOWES	521200			-51.01	U
12/16/2010	INEI	I1115924		LOWES	521200		51.01		U
12/16/2010	INNI	CT32114		EVANS STEEL SERVICE INC	521200		91.22		U
12/21/2010	ISSU	U1103009		P/W TRANS	521200		136.71		U
12/21/2010	INEI	I1116198		DEPOT BUILDING SUPPLY INC	521200			-15.37	U
12/21/2010	INEI	I1116198		DEPOT BUILDING SUPPLY INC	521200		15.37		U
12/22/2010	INEI	I1115926		LOWES	521200			-8.24	U
12/22/2010	INEI	I1115926		LOWES	521200		8.24		U
12/22/2010	INEI	I1116159		DEPOT BUILDING SUPPLY INC	521200		13.50		U
12/22/2010	INEI	I1116159		DEPOT BUILDING SUPPLY INC	521200			-13.50	U
12/22/2010	INEI	I1116199		DEPOT BUILDING SUPPLY INC	521200		15.58		U
12/22/2010	INEI	I1116199		DEPOT BUILDING SUPPLY INC	521200			-15.58	U
12/23/2010	ISSU	U1103081		PUBLIC WORKS TRANS	521200		13.99		U

12/23/2010	INEI	I1117015	PALMETTO PROPANE / LEXINGTO	521200			-69.99	U
12/23/2010	INEI	I1117015	PALMETTO PROPANE / LEXINGTO	521200	69.99			U
12/29/2010	INEI	I1116953	BOLANDS TRUE VALUE HARDWARE	521200	2.54			U
12/29/2010	INEI	I1116953	BOLANDS TRUE VALUE HARDWARE	521200			-2.54	U

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				GF / County Ordinary	1000				
12/30/2010	INEI	I1116840		BOBS ACE HARDWARE INC	521200			-11.74	U
12/30/2010	INEI	I1116840		BOBS ACE HARDWARE INC	521200		11.74		U
01/07/2011	ISSU	U1103258		P/W TRAN 313	521200		144.16		U
01/12/2011	INEI	I1118084		LOWES	521200			-9.01	U
01/12/2011	INEI	I1118084		LOWES	521200		9.01		U
01/12/2011	INEI	I1118644		BOLANDS TRUE VALUE HARDWARE	521200		62.74		U
01/12/2011	INEI	I1118644		BOLANDS TRUE VALUE HARDWARE	521200			-62.74	U
01/18/2011	ISSU	U1103348		PUBLIC WORKS/ TRANS	521200		5.97		U
01/18/2011	ISSU	U1103349		PUBLIC TRANS	521200		16.49		U
01/18/2011	INEI	I1118518		BOLANDS TRUE VALUE HARDWARE	521200		2.46		U
01/18/2011	INEI	I1118518		BOLANDS TRUE VALUE HARDWARE	521200			-2.46	U
01/19/2011	ISSU	U1103391		PUBLIC WORKS/ TRANS	521200		80.85		U
01/19/2011	ISSU	U1103397		PUBLIC WORKS/ TRANS	521200		602.94		U
01/19/2011	INEI	I1118558		BOBS ACE HARDWARE INC	521200		27.81		U
01/19/2011	INEI	I1118558		BOBS ACE HARDWARE INC	521200			-27.81	U
01/21/2011	ISSU	U1103441		P/W TRAN	521200		45.59		U
01/25/2011	CORD	P1100593		BOLANDS TRUE VALUE HARDWARE	521200			200.00	U
01/25/2011	INEI	I1119343		LOWES	521200			-20.60	U
01/25/2011	INEI	I1119343		LOWES	521200		20.60		U
01/26/2011	INEI	I1119009		BOBS ACE HARDWARE INC	521200			-15.25	U
01/26/2011	INEI	I1119009		BOBS ACE HARDWARE INC	521200		15.25		U
01/27/2011	INEI	I1119008		BOBS ACE HARDWARE INC	521200			-7.22	U
01/27/2011	INEI	I1119008		BOBS ACE HARDWARE INC	521200		7.22		U
01/28/2011	ISSU	U1103618		PUBLIC WORKS/TRANS	521200		16.56		U
ENDING BALANCE: Operating Supplies					521200	25,000.00	10,654.48	6,495.24	
BEGINNING BALANCE: Road & Drainage Materials					521600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521600	400,000.00			U
07/01/2010	PORD	P1100281		J C WILKIE CONSTRUCTION LLC	521600			7,500.00	U
07/01/2010	PORD	P1100412		RINKER MATERIALS CONCRETE P	521600			20,000.00	U
07/01/2010	PORD	P1100478		CAROLINA CASE MANAGEMENT	521600			30,000.00	U
07/01/2010	PORD	P1100558		C R JACKSON INC	521600			30,000.00	U
07/01/2010	PORD	P1100572		HARDAWAY CONCRETE CO INC	521600			10,000.00	U
07/01/2010	PORD	P1100598		DELTA LANDSCAPE SUPPLY OF G	521600			10,000.00	U
07/01/2010	PORD	P1100665		FERGUSON ENTERPRISES INC	521600			30,000.00	U

07/01/2010	PORD	P1100693	SEABER & AIKEN INC	521600	1,500.00	U
07/01/2010	PORD	P1100712	FERGUSON ENTERPRISES INC	521600	1,500.00	U
07/01/2010	PORD	P1100720	SUPER SOD COLUMBIA	521600	1,000.00	U
07/01/2010	PORD	P1100723	MID ATLANTIC DRAINAGE INC	521600	5,000.00	U

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1100724		SOUTHEASTERN CONCRETE PRODU	521600			5,000.00	U
07/01/2010	PORD	P1100814		REA CONTRACTING LLC	521600			30,000.00	U
07/01/2010	PORD	P1100864		LEXINGTON PRECAST CONCRETE	521600			8,000.00	U
07/01/2010	PORD	P1100865		AMERICAST INC	521600			10,000.00	U
07/01/2010	PORD	P1102761		HARDAWAY CONCRETE	521600			7,842.34	U
07/02/2010	PORD	P1100584		SLOAN CONSTRUCTION COMPANY	521600			30,000.00	U
07/02/2010	PORD	P1100586		SLOAN CONSTRUCTION COMPANY	521600			5,000.00	U
07/02/2010	PORD	P1100588		SOUTHEASTERN CONCRETE PRODU	521600			10,000.00	U
07/02/2010	PORD	P1100601		MAINLINE HOLDING COMPANY LL	521600			1,500.00	U
07/06/2010	POCL	*1100039		Close PO P1100650	521600			-30,000.00	U
07/06/2010	PORD	P1100650		FERGUSON ENTERPRISES INC	521600			30,000.00	U
07/07/2010	PORD	P1100707		SEACO INC	521600			9,200.00	U
07/07/2010	PORD	P1100707		SEACO INC	521600			2,600.00	U
07/07/2010	INEI	I1103967		C R JACKSON INC	521600			-262.55	U
07/07/2010	INEI	I1103967		C R JACKSON INC	521600		262.55		U
07/08/2010	INEI	I1102978		FERGUSON ENTERPRISES INC	521600			-235.40	U
07/08/2010	INEI	I1102978		FERGUSON ENTERPRISES INC	521600		235.40		U
07/12/2010	POCL	*1100079		Close PO P1100478	521600			-30,000.00	U
07/12/2010	PORD	P1100868		VULCAN MATERIALS	521600			10,000.00	U
07/14/2010	PORD	P1100832		MARTIN MARIETTA AGGREGATES	521600			10,000.00	U
07/14/2010	INEI	I1103968		C R JACKSON INC	521600			-148.03	U
07/14/2010	INEI	I1103968		C R JACKSON INC	521600		148.03		U
07/14/2010	INEI	I1105334		HARDAWAY CONCRETE CO INC	521600			-359.52	U
07/14/2010	INEI	I1105334		HARDAWAY CONCRETE CO INC	521600		359.52		U
07/15/2010	INEI	I1103969		C R JACKSON INC	521600			-499.97	U
07/15/2010	INEI	I1103969		C R JACKSON INC	521600		499.97		U
07/19/2010	INEI	I1103970		C R JACKSON INC	521600		1,464.35		U
07/19/2010	INEI	I1103970		C R JACKSON INC	521600			-1,464.35	U
07/19/2010	INEI	I1104488		MARTIN MARIETTA AGGREGATES	521600		315.41		U
07/19/2010	INEI	I1104488		MARTIN MARIETTA AGGREGATES	521600			-315.41	U
07/20/2010	INEI	I1103971		C R JACKSON INC	521600		55.79		U
07/20/2010	INEI	I1103971		C R JACKSON INC	521600			-55.79	U
07/21/2010	INEI	I1103972		C R JACKSON INC	521600			-216.17	U
07/21/2010	INEI	I1103972		C R JACKSON INC	521600		216.17		U
07/21/2010	INEI	I1105024		VULCAN MATERIALS	521600			-136.74	U
07/21/2010	INEI	I1105024		VULCAN MATERIALS	521600		136.74		U

07/21/2010	INEI	I1105025	VULCAN MATERIALS	521600	362.90		U
07/21/2010	INEI	I1105025	VULCAN MATERIALS	521600		-362.90	U
07/23/2010	INEI	I1104539	SEABER & AIKEN INC	521600	382.20		U
07/23/2010	INEI	I1104539	SEABER & AIKEN INC	521600		-382.20	U

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				GF / County Ordinary	1000				
07/26/2010	INEI	I1104487		MARTIN MARIETTA AGGREGATES	521600		1,156.99		U
07/26/2010	INEI	I1104487		MARTIN MARIETTA AGGREGATES	521600			-1,156.99	U
07/26/2010	INEI	I1104807		C R JACKSON INC	521600			-5,317.77	U
07/26/2010	INEI	I1104807		C R JACKSON INC	521600		5,317.77		U
07/27/2010	INEI	I1104818		C R JACKSON INC	521600		206.40		U
07/27/2010	INEI	I1104818		C R JACKSON INC	521600			-206.40	U
07/28/2010	INEI	I1104819		C R JACKSON INC	521600		87.86		U
07/28/2010	INEI	I1104819		C R JACKSON INC	521600			-87.86	U
07/28/2010	INEI	I1105026		VULCAN MATERIALS	521600		348.25		U
07/28/2010	INEI	I1105026		VULCAN MATERIALS	521600			-348.25	U
07/28/2010	INEI	I1105027		VULCAN MATERIALS	521600			-133.92	U
07/28/2010	INEI	I1105027		VULCAN MATERIALS	521600		133.92		U
07/28/2010	INEI	I1105028		VULCAN MATERIALS	521600			-314.73	U
07/28/2010	INEI	I1105028		VULCAN MATERIALS	521600		314.73		U
07/29/2010	PORD	P1101143		B&T SAND CO INC	521600			700.00	U
07/31/2010	INEI	I1104541		SEACO INC	521600		650.03		U
07/31/2010	INEI	I1104541		SEACO INC	521600			-650.03	U
07/31/2010	INEI	I1104857		MARTIN MARIETTA AGGREGATES	521600		923.12		U
07/31/2010	INEI	I1104857		MARTIN MARIETTA AGGREGATES	521600			-923.12	U
07/31/2010	INEI	I1104858		MARTIN MARIETTA AGGREGATES	521600			-314.26	U
07/31/2010	INEI	I1104858		MARTIN MARIETTA AGGREGATES	521600		314.26		U
07/31/2010	INEI	I1105029		VULCAN MATERIALS	521600			-324.75	U
07/31/2010	INEI	I1105029		VULCAN MATERIALS	521600		324.75		U
07/31/2010	INEI	I1105030		VULCAN MATERIALS	521600			-210.79	U
07/31/2010	INEI	I1105030		VULCAN MATERIALS	521600		210.79		U
07/31/2010	INEI	I1105031		VULCAN MATERIALS	521600			-923.24	U
07/31/2010	INEI	I1105031		VULCAN MATERIALS	521600		923.24		U
08/04/2010	INEI	I1105336		HARDAWAY CONCRETE CO INC	521600		505.58		U
08/04/2010	INEI	I1105336		HARDAWAY CONCRETE CO INC	521600			-505.58	U
08/10/2010	INEI	I1105662		REA CONTRACTING LLC	521600		22,251.10		U
08/10/2010	INEI	I1105662		REA CONTRACTING LLC	521600			-22,251.10	U
08/11/2010	INEI	I1105499		VULCAN MATERIALS	521600			-997.51	U
08/11/2010	INEI	I1105499		VULCAN MATERIALS	521600		997.51		U
08/11/2010	INEI	I1105663		REA CONTRACTING LLC	521600			-24,645.32	U
08/11/2010	INEI	I1105663		REA CONTRACTING LLC	521600		24,645.32		U
08/12/2010	INEI	I1105496		SEACO INC	521600			-2,752.58	U

08/12/2010	INEI	I1105496	SEACO INC	521600	2,752.58			U
08/18/2010	INEI	I1105500	VULCAN MATERIALS	521600			-216.10	U
08/18/2010	INEI	I1105500	VULCAN MATERIALS	521600	216.10			U
08/18/2010	INEI	I1105501	VULCAN MATERIALS	521600			-1,187.68	U

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				GF / County Ordinary	1000				
08/18/2010	INEI	I1105501		VULCAN MATERIALS	521600		1,187.68		U
08/23/2010	INEI	I1106280		MARTIN MARIETTA AGGREGATES	521600			-979.21	U
08/23/2010	INEI	I1106280		MARTIN MARIETTA AGGREGATES	521600		979.21		U
08/24/2010	INEI	I1106396		C R JACKSON INC	521600			-848.85	U
08/24/2010	INEI	I1106396		C R JACKSON INC	521600		848.85		U
08/24/2010	INEI	I1107046		SEACO INC	521600			-866.70	U
08/24/2010	INEI	I1107046		SEACO INC	521600		866.70		U
08/25/2010	INEI	I1106268		VULCAN MATERIALS	521600			-230.89	U
08/25/2010	INEI	I1106268		VULCAN MATERIALS	521600		230.89		U
08/25/2010	INEI	I1106270		VULCAN MATERIALS	521600			-287.06	U
08/25/2010	INEI	I1106270		VULCAN MATERIALS	521600		287.06		U
08/25/2010	INEI	I1106272		VULCAN MATERIALS	521600			-810.95	U
08/25/2010	INEI	I1106272		VULCAN MATERIALS	521600		810.95		U
08/25/2010	INEI	I1106273		VULCAN MATERIALS	521600		1,392.88		U
08/25/2010	INEI	I1106273		VULCAN MATERIALS	521600			-1,392.88	U
08/27/2010	CORD	P1100814		REA CONTRACTING LLC	521600			25,000.00	U
08/28/2010	INEI	I1107311		SLOAN CONSTRUCTION COMPANY	521600			-1,276.08	U
08/28/2010	INEI	I1107311		SLOAN CONSTRUCTION COMPANY	521600		1,276.08		U
08/30/2010	INEI	I1107040		MARTIN MARIETTA AGGREGATES	521600			-253.27	U
08/30/2010	INEI	I1107040		MARTIN MARIETTA AGGREGATES	521600		253.27		U
08/30/2010	INEI	I1107042		MARTIN MARIETTA AGGREGATES	521600			-330.15	U
08/30/2010	INEI	I1107042		MARTIN MARIETTA AGGREGATES	521600		330.15		U
08/31/2010	INEI	I1107043		MARTIN MARIETTA AGGREGATES	521600			-1,246.44	U
08/31/2010	INEI	I1107043		MARTIN MARIETTA AGGREGATES	521600		1,246.44		U
08/31/2010	INEI	I1107047		SEACO INC	521600			-853.33	U
08/31/2010	INEI	I1107047		SEACO INC	521600		853.33		U
08/31/2010	INEI	I1107254		MARTIN MARIETTA AGGREGATES	521600			-271.25	U
08/31/2010	INEI	I1107254		MARTIN MARIETTA AGGREGATES	521600		271.25		U
08/31/2010	INEI	I1107260		VULCAN MATERIALS	521600		912.41		U
08/31/2010	INEI	I1107260		VULCAN MATERIALS	521600			-912.41	U
08/31/2010	INEI	I1108221		DELTA LANDSCAPE SUPPLY OF G	521600			-4,264.29	U
08/31/2010	INEI	I1108221		DELTA LANDSCAPE SUPPLY OF G	521600		4,264.29		U
09/01/2010	INEI	I1107693		B&T SAND CO INC	521600			-100.63	U
09/01/2010	INEI	I1107693		B&T SAND CO INC	521600		100.63		U
09/02/2010	INEI	I1107692		FERGUSON ENTERPRISES INC	521600		315.65		U
09/02/2010	INEI	I1107692		FERGUSON ENTERPRISES INC	521600			-315.65	U

09/02/2010	PORD	P1101691	C RAY MILES CONSTRUCTION CO	521600			10,000.00	U
09/08/2010	INEI	I1107533	VULCAN MATERIALS	521600	429.52			U
09/08/2010	INEI	I1107533	VULCAN MATERIALS	521600			-429.52	U
09/08/2010	INEI	I1108999	VULCAN MATERIALS	521600	657.27			U

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				GF / County Ordinary	1000				
09/08/2010	INEI	I1108999		VULCAN MATERIALS	521600			-657.27	U
09/08/2010	INEI	I1109000		VULCAN MATERIALS	521600		3,015.56		U
09/08/2010	INEI	I1109000		VULCAN MATERIALS	521600			-3,015.56	U
09/08/2010	INEI	I1109003		VULCAN MATERIALS	521600		1,801.33		U
09/08/2010	INEI	I1109003		VULCAN MATERIALS	521600			-1,801.33	U
09/08/2010	INEI	I1109005		VULCAN MATERIALS	521600		919.09		U
09/08/2010	INEI	I1109005		VULCAN MATERIALS	521600			-919.09	U
09/09/2010	INEI	I1107664		SEACO INC	521600			-783.78	U
09/09/2010	INEI	I1107664		SEACO INC	521600		783.78		U
09/09/2010	INEI	I1107691		HARDAWAY CONCRETE CO INC	521600		406.60		U
09/09/2010	INEI	I1107691		HARDAWAY CONCRETE CO INC	521600			-406.60	U
09/14/2010	INEI	I1108301		C R JACKSON INC	521600		439.97		U
09/14/2010	INEI	I1108301		C R JACKSON INC	521600			-439.97	U
09/15/2010	INEI	I1108920		MAINLINE HOLDING COMPANY LL	521600		353.10		U
09/15/2010	INEI	I1108920		MAINLINE HOLDING COMPANY LL	521600			-353.10	U
09/15/2010	INEI	I1109006		VULCAN MATERIALS	521600			-1,764.15	U
09/15/2010	INEI	I1109006		VULCAN MATERIALS	521600		1,764.15		U
09/16/2010	INEI	I1108220		HARDAWAY CONCRETE CO INC	521600		885.96		U
09/16/2010	INEI	I1108220		HARDAWAY CONCRETE CO INC	521600			-885.96	U
09/16/2010	INEI	I1108300		C R JACKSON INC	521600		1,867.19		U
09/16/2010	INEI	I1108300		C R JACKSON INC	521600			-1,867.19	U
09/18/2010	INEI	I1108904		SLOAN CONSTRUCTION COMPANY	521600			-1,396.53	U
09/18/2010	INEI	I1108904		SLOAN CONSTRUCTION COMPANY	521600		1,396.53		U
09/20/2010	INEI	I1108921		MAINLINE HOLDING COMPANY LL	521600			-419.86	U
09/20/2010	INEI	I1108921		MAINLINE HOLDING COMPANY LL	521600		419.86		U
09/21/2010	INEI	I1109009		C R JACKSON INC	521600		254.94		U
09/21/2010	INEI	I1109009		C R JACKSON INC	521600			-254.94	U
09/22/2010	INEI	I1109010		VULCAN MATERIALS	521600			-292.79	U
09/22/2010	INEI	I1109010		VULCAN MATERIALS	521600		292.79		U
09/22/2010	INEI	I1109014		VULCAN MATERIALS	521600			-138.41	U
09/22/2010	INEI	I1109014		VULCAN MATERIALS	521600		138.41		U
09/23/2010	CORD	P1100868		VULCAN MATERIALS	521600			20,000.00	U
09/23/2010	POCL	*1100624		Close PO P1100586	521600			-5,000.00	U
09/23/2010	POCL	*1100625		Close PO P1100864	521600			-8,000.00	U
09/23/2010	PORD	P1101829		C RAY MILES CONSTRUCTION CO	521600			890.61	U
09/23/2010	INEI	I1108885		SEACO INC	521600		898.80		U

09/23/2010	INEI	I1108885	SEACO INC	521600			-898.80	U
09/23/2010	INEI	I1109013	C R JACKSON INC	521600	6,017.52			U
09/23/2010	INEI	I1109013	C R JACKSON INC	521600			-6,017.52	U
09/29/2010	POCL	*1100631	Close PO P1100865	521600			-10,000.00	U

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				GF / County Ordinary	1000				
09/29/2010	INEI	I1109507		MID ATLANTIC DRAINAGE INC	521600		2,678.42		U
09/29/2010	INEI	I1109507		MID ATLANTIC DRAINAGE INC	521600			-2,678.42	U
09/30/2010	INEI	I1109015		VULCAN MATERIALS	521600			-236.50	U
09/30/2010	INEI	I1109015		VULCAN MATERIALS	521600		236.50		U
09/30/2010	INEI	I1109017		VULCAN MATERIALS	521600		594.56		U
09/30/2010	INEI	I1109017		VULCAN MATERIALS	521600			-594.56	U
09/30/2010	INEI	I1109020		VULCAN MATERIALS	521600			-214.25	U
09/30/2010	INEI	I1109020		VULCAN MATERIALS	521600		214.25		U
09/30/2010	INEI	I1109025		VULCAN MATERIALS	521600		2,244.90		U
09/30/2010	INEI	I1109025		VULCAN MATERIALS	521600			-2,244.90	U
10/04/2010	INEI	I1109843		B&T SAND CO INC	521600		51.39		U
10/04/2010	INEI	I1109843		B&T SAND CO INC	521600			-51.39	U
10/06/2010	INEI	I1109640		C R JACKSON INC	521600			-6,257.64	U
10/06/2010	INEI	I1109640		C R JACKSON INC	521600		6,257.64		U
10/06/2010	INEI	I1109757		C RAY MILES CONSTRUCTION CO	521600		890.61		U
10/06/2010	INEI	I1109757		C RAY MILES CONSTRUCTION CO	521600			-890.61	U
10/07/2010	INEI	I1110163		C R JACKSON INC	521600		3,259.11		U
10/07/2010	INEI	I1110163		C R JACKSON INC	521600			-3,259.11	U
10/09/2010	INEI	I1110238		SLOAN CONSTRUCTION COMPANY	521600			-210.77	U
10/09/2010	INEI	I1110238		SLOAN CONSTRUCTION COMPANY	521600		210.77		U
10/11/2010	INEI	I1110726		C R JACKSON INC	521600		157.48		U
10/11/2010	INEI	I1110726		C R JACKSON INC	521600			-157.48	U
10/12/2010	ISSU	U1101909		P/W TRANSPOTATION	521600		1,397.05		U
10/12/2010	INEI	I1110402		SOUTHEASTERN CONCRETE PRODU	521600			-707.81	U
10/12/2010	INEI	I1110402		SOUTHEASTERN CONCRETE PRODU	521600		707.81		U
10/13/2010	INEI	I1110464		VULCAN MATERIALS	521600			-211.34	U
10/13/2010	INEI	I1110464		VULCAN MATERIALS	521600		211.34		U
10/13/2010	INEI	I1110465		VULCAN MATERIALS	521600		115.69		U
10/13/2010	INEI	I1110465		VULCAN MATERIALS	521600			-115.69	U
10/13/2010	INEI	I1110466		VULCAN MATERIALS	521600			-230.09	U
10/13/2010	INEI	I1110466		VULCAN MATERIALS	521600		230.09		U
10/13/2010	INEI	I1110624		VULCAN MATERIALS	521600			-131.00	U
10/13/2010	INEI	I1110624		VULCAN MATERIALS	521600		131.00		U
10/13/2010	INEI	I1110729		C R JACKSON INC	521600		781.06		U
10/13/2010	INEI	I1110729		C R JACKSON INC	521600			-781.06	U
10/15/2010	CORD	P1100723		MID ATLANTIC DRAINAGE INC	521600			10,000.00	U

10/19/2010	INEI	I1111237	MID ATLANTIC DRAINAGE INC	521600	2,629.63			U
10/19/2010	INEI	I1111237	MID ATLANTIC DRAINAGE INC	521600			-2,629.63	U
10/20/2010	INEI	I1110625	VULCAN MATERIALS	521600			-359.64	U
10/20/2010	INEI	I1110625	VULCAN MATERIALS	521600	359.64			U

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				GF / County Ordinary	1000				
10/20/2010	INEI	I1110626		VULCAN MATERIALS	521600			-715.78	U
10/20/2010	INEI	I1110626		VULCAN MATERIALS	521600		715.78		U
10/20/2010	INEI	I1110627		VULCAN MATERIALS	521600		491.43		U
10/20/2010	INEI	I1110627		VULCAN MATERIALS	521600			-491.43	U
10/21/2010	INEI	I1110888		HARDAWAY CONCRETE CO INC	521600		369.15		U
10/21/2010	INEI	I1110888		HARDAWAY CONCRETE CO INC	521600			-369.15	U
10/21/2010	INEI	I1112267		MID ATLANTIC DRAINAGE INC	521600			-2,654.03	U
10/21/2010	INEI	I1112267		MID ATLANTIC DRAINAGE INC	521600		2,654.03		U
10/21/2010	INEI	I1115103		HARDAWAY CONCRETE	521600		369.15		U
10/21/2010	INEI	I1115103		HARDAWAY CONCRETE	521600			-369.15	U
10/23/2010	INEI	I1111610		SLOAN CONSTRUCTION COMPANY	521600			-509.00	U
10/23/2010	INEI	I1111610		SLOAN CONSTRUCTION COMPANY	521600		509.00		U
10/27/2010	CORD	P1100868		VULCAN MATERIALS	521600			11,235.00	U
10/27/2010	INEI	I1111633		VULCAN MATERIALS	521600			-158.64	U
10/27/2010	INEI	I1111633		VULCAN MATERIALS	521600		158.64		U
10/27/2010	INEI	I1111634		VULCAN MATERIALS	521600		1,160.29		U
10/27/2010	INEI	I1111634		VULCAN MATERIALS	521600			-1,160.29	U
10/27/2010	INEI	I1111635		VULCAN MATERIALS	521600		232.12		U
10/27/2010	INEI	I1111635		VULCAN MATERIALS	521600			-232.12	U
10/27/2010	INEI	I1111636		VULCAN MATERIALS	521600			-909.60	U
10/27/2010	INEI	I1111636		VULCAN MATERIALS	521600		909.60		U
10/27/2010	INEI	I1111641		VULCAN MATERIALS	521600			-732.60	U
10/27/2010	INEI	I1111641		VULCAN MATERIALS	521600		732.60		U
10/27/2010	INEI	I1111643		VULCAN MATERIALS	521600		2,045.68		U
10/27/2010	INEI	I1111643		VULCAN MATERIALS	521600			-2,045.68	U
10/28/2010	INEI	I1112350		FERGUSON ENTERPRISES INC	521600			-1,455.20	U
10/28/2010	INEI	I1112350		FERGUSON ENTERPRISES INC	521600		1,455.20		U
10/30/2010	INEI	I1111611		SLOAN CONSTRUCTION COMPANY	521600		153.42		U
10/30/2010	INEI	I1111611		SLOAN CONSTRUCTION COMPANY	521600			-153.42	U
10/31/2010	INEI	I1111821		VULCAN MATERIALS	521600		141.34		U
10/31/2010	INEI	I1111821		VULCAN MATERIALS	521600			-141.34	U
10/31/2010	INEI	I1111822		VULCAN MATERIALS	521600			-421.76	U
10/31/2010	INEI	I1111822		VULCAN MATERIALS	521600		421.76		U
10/31/2010	INEI	I1111823		VULCAN MATERIALS	521600		208.97		U
10/31/2010	INEI	I1111823		VULCAN MATERIALS	521600			-208.97	U
10/31/2010	INEI	I1111824		SEACO INC	521600		847.98		U

10/31/2010	INEI	I1111824	SEACO INC	521600			-847.98	U
10/31/2010	INEI	I1112684	VULCAN MATERIALS	521600			-2,463.88	U
10/31/2010	INEI	I1112684	VULCAN MATERIALS	521600	2,463.88			U
10/31/2010	JE15	J1101547	OCT 2010 BUDGETARY REIMBURS	521600	-693.00			U

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				GF / County Ordinary	1000				
11/01/2010	CORD	P1100868		VULCAN MATERIALS	521600			-11,235.00	U
11/01/2010	INEI	I1112278		C RAY MILES CONSTRUCTION CO	521600		9,846.05		U
11/01/2010	INEI	I1112278		C RAY MILES CONSTRUCTION CO	521600			-9,846.05	U
11/01/2010	INEI	I1113430		C R JACKSON INC	521600		8,506.17		U
11/01/2010	INEI	I1113430		C R JACKSON INC	521600			-8,506.17	U
11/02/2010	CORD	P1100712		FERGUSON ENTERPRISES INC	521600			1,500.00	U
11/02/2010	INEI	I1112504		C R JACKSON INC	521600		915.94		U
11/02/2010	INEI	I1112504		C R JACKSON INC	521600			-915.94	U
11/05/2010	CORD	P1100558		C R JACKSON INC	521600			25,000.00	U
11/09/2010	CORD	P1100868		VULCAN MATERIALS	521600			20,000.00	U
11/09/2010	INEI	I1112751		SEACO INC	521600			-909.50	U
11/09/2010	INEI	I1112751		SEACO INC	521600		909.50		U
11/10/2010	INEI	I1112695		VULCAN MATERIALS	521600		262.69		U
11/10/2010	INEI	I1112695		VULCAN MATERIALS	521600			-262.69	U
11/10/2010	INEI	I1112698		VULCAN MATERIALS	521600		129.10		U
11/10/2010	INEI	I1112698		VULCAN MATERIALS	521600			-129.10	U
11/10/2010	INEI	I1112699		VULCAN MATERIALS	521600		238.53		U
11/10/2010	INEI	I1112699		VULCAN MATERIALS	521600			-238.53	U
11/10/2010	INEI	I1112724		VULCAN MATERIALS	521600		476.48		U
11/10/2010	INEI	I1112724		VULCAN MATERIALS	521600			-476.48	U
11/17/2010	INEI	I1114037		VULCAN MATERIALS	521600		587.56		U
11/17/2010	INEI	I1114037		VULCAN MATERIALS	521600			-587.56	U
11/17/2010	INEI	I1114167		C R JACKSON INC	521600		572.03		U
11/17/2010	INEI	I1114167		C R JACKSON INC	521600			-572.03	U
11/19/2010	INEI	I1117615		DELTA LANDSCAPE SUPPLY OF G	521600			-5,649.50	U
11/19/2010	INEI	I1117615		DELTA LANDSCAPE SUPPLY OF G	521600		5,649.50		U
11/23/2010	INEI	I1114498		VULCAN MATERIALS	521600			-223.58	U
11/23/2010	INEI	I1114498		VULCAN MATERIALS	521600		223.58		U
11/30/2010	ICEI	I1115261		VULCAN MATERIALS	521600		-1,378.89		U
11/30/2010	ICEI	I1115261		VULCAN MATERIALS	521600			1,378.89	U
11/30/2010	ICEI	I1115264		VULCAN MATERIALS	521600			1,603.37	U
11/30/2010	ICEI	I1115264		VULCAN MATERIALS	521600		-1,603.37		U
11/30/2010	INEI	I1115238		VULCAN MATERIALS	521600			-139.31	U
11/30/2010	INEI	I1115238		VULCAN MATERIALS	521600		139.31		U
11/30/2010	INEI	I1115240		VULCAN MATERIALS	521600			-262.46	U
11/30/2010	INEI	I1115240		VULCAN MATERIALS	521600		262.46		U

11/30/2010	INEI	I1115242	VULCAN MATERIALS	521600	135.94		U
11/30/2010	INEI	I1115242	VULCAN MATERIALS	521600		-135.94	U
11/30/2010	INEI	I1115244	VULCAN MATERIALS	521600	134.60		U
11/30/2010	INEI	I1115244	VULCAN MATERIALS	521600		-134.60	U

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				GF / County Ordinary	1000				
11/30/2010	INEI	I1115261		VULCAN MATERIALS	521600			-1,378.89	U
11/30/2010	INEI	I1115261		VULCAN MATERIALS	521600		1,378.89		U
11/30/2010	INEI	I1115264		VULCAN MATERIALS	521600			-1,603.37	U
11/30/2010	INEI	I1115264		VULCAN MATERIALS	521600		1,603.37		U
12/01/2010	INEI	I1114955		FERGUSON ENTERPRISES INC	521600			-96.30	U
12/01/2010	INEI	I1114955		FERGUSON ENTERPRISES INC	521600		96.30		U
12/01/2010	INEI	I1114957		B&T SAND CO INC	521600		45.37		U
12/01/2010	INEI	I1114957		B&T SAND CO INC	521600			-45.37	U
12/01/2010	INEI	I1115234		MID ATLANTIC DRAINAGE INC	521600		2,627.06		U
12/01/2010	INEI	I1115234		MID ATLANTIC DRAINAGE INC	521600			-2,627.06	U
12/08/2010	INEI	I1115246		VULCAN MATERIALS	521600		529.65		U
12/08/2010	INEI	I1115246		VULCAN MATERIALS	521600			-529.65	U
12/08/2010	INEI	I1115254		VULCAN MATERIALS	521600		930.43		U
12/08/2010	INEI	I1115254		VULCAN MATERIALS	521600			-930.43	U
12/08/2010	INEI	I1115615		SEABER & AIKEN INC	521600		887.03		U
12/08/2010	INEI	I1115615		SEABER & AIKEN INC	521600			-887.03	U
12/09/2010	INEI	I1115590		SOUTHEASTERN CONCRETE PRODU	521600		1,473.73		U
12/09/2010	INEI	I1115590		SOUTHEASTERN CONCRETE PRODU	521600			-1,473.73	U
12/15/2010	CNEI	A0345373	I1110888	HARDAWAY CONCRETE CO INC	521600		-369.15		U
12/15/2010	CNEI	A0345373	I1110888	HARDAWAY CONCRETE CO INC	521600			369.15	U
12/15/2010	ISSU	U1102920		P/W TRANS CTY # 316	521600		64.63		U
12/15/2010	INEI	I1116176		VULCAN MATERIALS	521600			-983.49	U
12/15/2010	INEI	I1116176		VULCAN MATERIALS	521600		983.49		U
12/15/2010	INEI	I1116177		VULCAN MATERIALS	521600			-1,086.22	U
12/15/2010	INEI	I1116177		VULCAN MATERIALS	521600		1,086.22		U
12/15/2010	INEI	I1116178		VULCAN MATERIALS	521600		524.57		U
12/15/2010	INEI	I1116178		VULCAN MATERIALS	521600			-524.57	U
12/15/2010	INEI	I1116179		VULCAN MATERIALS	521600			-825.56	U
12/15/2010	INEI	I1116179		VULCAN MATERIALS	521600		825.56		U
12/16/2010	POCL	*1100713		Close PO P1100572	521600			-7,842.34	U
12/16/2010	ISSU	U1102947		PW	521600		47.42		U
12/16/2010	ISSU	U1102948		PW	521600		15.10		U
12/16/2010	INEI	I1116283		SEACO INC	521600			-1,638.48	U
12/16/2010	INEI	I1116283		SEACO INC	521600		1,638.48		U
12/21/2010	INEI	I1117889		VULCAN MATERIALS	521600			-1,308.62	U
12/21/2010	INEI	I1117889		VULCAN MATERIALS	521600		1,308.62		U

12/22/2010	INEI	I1117418	SEACO INC	521600	885.43		U
12/22/2010	INEI	I1117418	SEACO INC	521600		-885.43	U
12/29/2010	INEI	I1117888	VULCAN MATERIALS	521600		-1,614.49	U
12/29/2010	INEI	I1117888	VULCAN MATERIALS	521600	1,614.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2010	CORD	P1102786		TINDALL CORPORATION	521600			1,492.65	U
01/07/2011	CORD	P1100707		SEACO INC	521600			5,000.00	U
01/13/2011	INEI	I1117891		VULCAN MATERIALS	521600			-708.37	U
01/13/2011	INEI	I1117891		VULCAN MATERIALS	521600		708.37		U
01/14/2011	INEI	I1117890		VULCAN MATERIALS	521600		312.44		U
01/14/2011	INEI	I1117890		VULCAN MATERIALS	521600			-312.44	U
01/14/2011	INEI	I1119198		VULCAN MATERIALS	521600			-2,716.22	U
01/14/2011	INEI	I1119198		VULCAN MATERIALS	521600		2,716.22		U
01/14/2011	INEI	I1119200		VULCAN MATERIALS	521600			-2,569.72	U
01/14/2011	INEI	I1119200		VULCAN MATERIALS	521600		2,569.72		U
01/18/2011	INEI	I1117892		VULCAN MATERIALS	521600			-457.61	U
01/18/2011	INEI	I1117892		VULCAN MATERIALS	521600		457.61		U
01/19/2011	ICEI	I1119400		TINDALL CORPORATION	521600			1,492.65	U
01/19/2011	ICEI	I1119400		TINDALL CORPORATION	521600		-1,492.65		U
01/19/2011	INEI	I1117893		VULCAN MATERIALS	521600		432.77		U
01/19/2011	INEI	I1117893		VULCAN MATERIALS	521600			-432.77	U
01/19/2011	INEI	I1118581		SEACO INC	521600			-890.77	U
01/19/2011	INEI	I1118581		SEACO INC	521600		890.77		U
01/19/2011	INEI	I1119204		VULCAN MATERIALS	521600		3,833.32		U
01/19/2011	INEI	I1119204		VULCAN MATERIALS	521600			-3,833.32	U
01/19/2011	INEI	I1119400		TINDALL CORPORATION	521600		1,492.65		U
01/19/2011	INEI	I1119400		TINDALL CORPORATION	521600			-1,492.65	U
01/19/2011	INEI	I1119452		TINDALL CORPORATION	521600			-1,492.65	U
01/19/2011	INEI	I1119452		TINDALL CORPORATION	521600		1,492.65		U
01/25/2011	PORD	P1103093		TINDALL CORPORATION	521600			149.80	U
01/26/2011	INEI	I1119254		VULCAN MATERIALS	521600		10,561.90		U
01/26/2011	INEI	I1119254		VULCAN MATERIALS	521600			-10,561.90	U
01/31/2011	CORD	P1100868		VULCAN MATERIALS	521600			20,000.00	U
ENDING BALANCE: Road & Drainage Materials					521600	400,000.00	212,775.02	152,589.24	
BEGINNING BALANCE: Sign Materials					521601	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521601	60,000.00			U
07/01/2010	PORD	P1100666		VULCAN SIGNS	521601			23,000.00	U
07/06/2010	POCL	*1100040		Close PO P1100651	521601			-23,000.00	U
07/06/2010	PORD	P1100651		VULCAN SIGNS	521601			23,000.00	U

07/14/2010	PORD	P1100839	AMERICAN TRAFFIC SAFETY	MA	521601	914.85	U
07/14/2010	PORD	P1100840	HALL SIGNS INC		521601	85.60	U
07/14/2010	PORD	P1100840	HALL SIGNS INC		521601	42.80	U
07/14/2010	PORD	P1100840	HALL SIGNS INC		521601	32.10	U

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				GF / County Ordinary	1000				
07/14/2010	PORD	P1100840		HALL SIGNS INC	521601			429.07	U
07/14/2010	PORD	P1100840		HALL SIGNS INC	521601			425.86	U
07/19/2010	INEI	I1103894		AMERICAN TRAFFIC SAFETY	MA 521601		914.85		U
07/19/2010	INEI	I1103894		AMERICAN TRAFFIC SAFETY	MA 521601			-914.85	U
07/22/2010	INEI	I1103511		HALL SIGNS INC	521601		429.07		U
07/22/2010	INEI	I1103511		HALL SIGNS INC	521601		32.10		U
07/22/2010	INEI	I1103511		HALL SIGNS INC	521601			-425.86	U
07/22/2010	INEI	I1103511		HALL SIGNS INC	521601		425.86		U
07/22/2010	INEI	I1103511		HALL SIGNS INC	521601			-32.10	U
07/22/2010	INEI	I1103511		HALL SIGNS INC	521601			-429.07	U
07/22/2010	INEI	I1103511		HALL SIGNS INC	521601			-42.80	U
07/22/2010	INEI	I1103511		HALL SIGNS INC	521601		42.80		U
07/22/2010	INEI	I1103511		HALL SIGNS INC	521601			-85.60	U
07/22/2010	INEI	I1103511		HALL SIGNS INC	521601		85.60		U
07/30/2010	ISSU	U1100535		PW,TRANSPORTATION	521601		5.30		U
08/03/2010	ISSU	U1100587		PW/TRANSPORTATION	521601		8.19		U
08/03/2010	ISSU	U1100590		PUBLIC WORKS/TRANSPORTATION	521601		13.42		U
08/04/2010	PORD	P1101252		HALL SIGNS INC	521601			357.38	U
08/04/2010	PORD	P1101252		HALL SIGNS INC	521601			178.69	U
08/04/2010	PORD	P1101252		HALL SIGNS INC	521601			295.32	U
08/04/2010	PORD	P1101254		HALL SIGNS INC	521601			376.64	U
08/04/2010	PORD	P1101254		HALL SIGNS INC	521601			197.95	U
08/06/2010	PORD	P1101278		HALL SIGNS INC	521601			377.50	U
08/06/2010	PORD	P1101278		HALL SIGNS INC	521601			1,049.03	U
08/12/2010	INEI	I1105148		HALL SIGNS INC	521601		197.95		U
08/12/2010	INEI	I1105148		HALL SIGNS INC	521601			-197.95	U
08/12/2010	INEI	I1105148		HALL SIGNS INC	521601			-376.64	U
08/12/2010	INEI	I1105148		HALL SIGNS INC	521601		376.64		U
08/24/2010	INEI	I1107246		HALL SIGNS INC	521601			-377.50	U
08/24/2010	INEI	I1107246		HALL SIGNS INC	521601			-1,049.03	U
08/24/2010	INEI	I1107246		HALL SIGNS INC	521601		1,049.03		U
08/24/2010	INEI	I1107246		HALL SIGNS INC	521601		377.50		U
08/25/2010	INEI	I1106350		HALL SIGNS INC	521601		357.38		U
08/25/2010	INEI	I1106350		HALL SIGNS INC	521601			-357.38	U
08/25/2010	INEI	I1106350		HALL SIGNS INC	521601			-295.32	U
08/25/2010	INEI	I1106350		HALL SIGNS INC	521601		295.32		U

08/25/2010	INEI	I1106350	HALL SIGNS INC	521601			-178.69	U
08/25/2010	INEI	I1106350	HALL SIGNS INC	521601	178.69			U
08/27/2010	INEI	I1107334	VULCAN SIGNS	521601			-13,438.88	U
08/27/2010	INEI	I1107334	VULCAN SIGNS	521601	13,438.88			U

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				GF / County Ordinary	1000				
09/03/2010	INEI	I1107559		VULCAN SIGNS	521601			-2,841.92	U
09/03/2010	INEI	I1107559		VULCAN SIGNS	521601		2,841.92		U
10/06/2010	INEI	I1109908		VULCAN SIGNS	521601		1,580.39		U
10/06/2010	INEI	I1109908		VULCAN SIGNS	521601			-1,580.39	U
10/11/2010	PORD	P1102048		HALL SIGNS INC	521601			20.33	U
10/11/2010	PORD	P1102048		HALL SIGNS INC	521601			177.62	U
10/11/2010	PORD	P1102048		HALL SIGNS INC	521601			46.97	U
10/11/2010	PORD	P1102048		HALL SIGNS INC	521601			32.10	U
10/11/2010	PORD	P1102048		HALL SIGNS INC	521601			85.60	U
10/11/2010	PORD	P1102048		HALL SIGNS INC	521601			42.80	U
10/11/2010	PORD	P1102051		AMS, INC.	521601			157.50	U
10/11/2010	PORD	P1102051		AMS, INC.	521601			17.34	U
10/14/2010	PORD	P1102103		SC SUPPLY COMPANY LLC	521601			23.54	U
10/14/2010	PORD	P1102103		SC SUPPLY COMPANY LLC	521601			20.60	U
10/14/2010	PORD	P1102103		SC SUPPLY COMPANY LLC	521601			142.04	U
10/22/2010	INEI	I1110906		HALL SIGNS INC	521601		20.33		U
10/22/2010	INEI	I1110906		HALL SIGNS INC	521601			-20.33	U
10/22/2010	INEI	I1110906		HALL SIGNS INC	521601		177.62		U
10/22/2010	INEI	I1110906		HALL SIGNS INC	521601			-177.62	U
10/22/2010	INEI	I1110906		HALL SIGNS INC	521601		46.97		U
10/22/2010	INEI	I1110906		HALL SIGNS INC	521601			-46.97	U
10/22/2010	INEI	I1110906		HALL SIGNS INC	521601			-32.10	U
10/22/2010	INEI	I1110906		HALL SIGNS INC	521601		32.10		U
10/22/2010	INEI	I1110906		HALL SIGNS INC	521601			-42.80	U
10/22/2010	INEI	I1110906		HALL SIGNS INC	521601		42.80		U
10/22/2010	INEI	I1110906		HALL SIGNS INC	521601		85.60		U
10/22/2010	INEI	I1110906		HALL SIGNS INC	521601			-85.60	U
10/25/2010	INEI	I1111586		SC SUPPLY COMPANY LLC	521601		142.04		U
10/25/2010	INEI	I1111586		SC SUPPLY COMPANY LLC	521601			-142.04	U
10/25/2010	INEI	I1111586		SC SUPPLY COMPANY LLC	521601		20.60		U
10/25/2010	INEI	I1111586		SC SUPPLY COMPANY LLC	521601			-20.60	U
10/25/2010	INEI	I1111586		SC SUPPLY COMPANY LLC	521601		15.11		U
10/25/2010	INEI	I1111586		SC SUPPLY COMPANY LLC	521601			-23.54	U
10/27/2010	INEI	I1111582		AMS, INC.	521601			-157.50	U
10/27/2010	INEI	I1111582		AMS, INC.	521601		17.34		U
10/27/2010	INEI	I1111582		AMS, INC.	521601			-17.34	U

10/27/2010	INEI	I1111582	AMS, INC.		521601	157.50			U
11/16/2010	PORD	P1102447	AMERICAN TRAFFIC SAFETY	MA	521601		1,372.28		U
11/19/2010	PORD	P1102479	AMERICAN TRAFFIC SAFETY	MA	521601		457.43		U
11/24/2010	INEI	I1114508	AMERICAN TRAFFIC SAFETY	MA	521601		-1,372.28		U

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				GF / County Ordinary	1000				
11/24/2010	INEI	I1114508		AMERICAN TRAFFIC SAFETY	MA 521601		1,372.28		U
12/01/2010	INEI	I1115084		AMERICAN TRAFFIC SAFETY	MA 521601		457.43		U
12/01/2010	INEI	I1115084		AMERICAN TRAFFIC SAFETY	MA 521601			-457.43	U
01/18/2011	INEI	I1118739		VULCAN SIGNS	521601		3,834.35		U
01/18/2011	INEI	I1118739		VULCAN SIGNS	521601			-3,834.35	U
01/20/2011	PORD	P1103040		HALL SIGNS INC	521601			1,392.50	U
01/20/2011	PORD	P1103041		3M COMPANY	521601			662.06	U
01/20/2011	PORD	P1103041		3M COMPANY	521601			794.48	U
01/20/2011	PORD	P1103041		3M COMPANY	521601			662.06	U
01/20/2011	PORD	P1103041		3M COMPANY	521601			1,077.02	U
01/20/2011	PORD	P1103041		3M COMPANY	521601			794.48	U
01/21/2011	PORD	P1103060		SOX FENCE & SUPPLY CO INC	521601			1,444.50	U
01/21/2011	PORD	P1103069		HALL SIGNS INC	521601			564.96	U
01/21/2011	PORD	P1103069		HALL SIGNS INC	521601			593.85	U
01/25/2011	PORD	P1103094		HALL SIGNS INC	521601			166.28	U
01/25/2011	PORD	P1103094		HALL SIGNS INC	521601			572.45	U
01/26/2011	ICEI	I1119392		3M COMPANY	521601		-794.48		U
01/26/2011	ICEI	I1119392		3M COMPANY	521601			662.06	U
01/26/2011	ICEI	I1119392		3M COMPANY	521601		-662.06		U
01/26/2011	ICEI	I1119392		3M COMPANY	521601			794.48	U
01/26/2011	ICEI	I1119392		3M COMPANY	521601		-794.48		U
01/26/2011	ICEI	I1119392		3M COMPANY	521601			662.06	U
01/26/2011	ICEI	I1119392		3M COMPANY	521601		-662.06		U
01/26/2011	ICEI	I1119392		3M COMPANY	521601			794.48	U
01/26/2011	INEI	I1119392		3M COMPANY	521601		794.48		U
01/26/2011	INEI	I1119392		3M COMPANY	521601		794.48		U
01/26/2011	INEI	I1119392		3M COMPANY	521601			-662.06	U
01/26/2011	INEI	I1119392		3M COMPANY	521601		662.06		U
01/26/2011	INEI	I1119392		3M COMPANY	521601			-794.48	U
01/26/2011	INEI	I1119392		3M COMPANY	521601		662.06		U
01/26/2011	INEI	I1119392		3M COMPANY	521601			-662.06	U
01/26/2011	INEI	I1119392		3M COMPANY	521601			-794.48	U
01/28/2011	INEI	I1119128		SOX FENCE & SUPPLY CO INC	521601		1,444.50		U
01/28/2011	INEI	I1119128		SOX FENCE & SUPPLY CO INC	521601			-1,444.50	U
01/31/2011	INEI	I1119385		3M COMPANY	521601		1,077.02		U
01/31/2011	INEI	I1119385		3M COMPANY	521601			-1,077.02	U

01/31/2011	INEI	I1119392	3M COMPANY	521601	794.48			U
01/31/2011	INEI	I1119392	3M COMPANY	521601			-662.06	U
01/31/2011	INEI	I1119392	3M COMPANY	521601	662.06			U
01/31/2011	INEI	I1119392	3M COMPANY	521601			-794.48	U

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				GF / County Ordinary	1000				
01/31/2011	INEI	I1119392		3M COMPANY	521601		662.06		U
01/31/2011	INEI	I1119392		3M COMPANY	521601		794.48		U
01/31/2011	INEI	I1119392		3M COMPANY	521601			-794.48	U
01/31/2011	INEI	I1119392		3M COMPANY	521601			-662.06	U
ENDING BALANCE: Sign Materials					521601	60,000.00	34,507.56	4,594.50	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	9,000.00			U
07/01/2010	PORD	P1100339		AMERICAN DOOR CO OF COLUMBI	522000			350.00	U
07/12/2010	INNI	CT32243		CITY ELECTRIC REPAIR INC	522000		95.81		U
07/16/2010	INNI	CT32656		CITY ELECTRIC SUPPLY CO	522000		21.35		U
07/22/2010	CORD	P1101039		TIME WARNER CABLE	522000			-4.20	U
07/22/2010	PORD	P1101039		TIME WARNER CABLE	522000			64.15	U
08/23/2010	REQP	R1100247		Bob Hall	522000			1,731.01	U
08/23/2010	REQP	R1100247		Bob Hall	522000			300.00	U
08/23/2010	POLQ	P1101480		W W WILLIAMS CO	522000			-1,731.01	U
08/23/2010	POLQ	P1101480		W W WILLIAMS CO	522000			-300.00	U
08/23/2010	PORD	P1101480		W W WILLIAMS CO	522000			1,731.01	U
08/23/2010	PORD	P1101480		W W WILLIAMS CO	522000			300.00	U
08/25/2010	INEI	I1106274		LOWES	522000		247.03		U
08/25/2010	INEI	I1106274		LOWES	522000			-247.03	U
08/27/2010	CORD	P1100336		LOWES	522000			750.00	U
09/07/2010	ISSU	U1101188		PUBLIC WORKS/ TRANS	522000		33.00		U
09/14/2010	INEI	I1110783		W W WILLIAMS CO	522000			-300.00	U
09/14/2010	INEI	I1110783		W W WILLIAMS CO	522000		300.00		U
09/14/2010	INEI	I1110783		W W WILLIAMS CO	522000			-1,851.13	U
09/14/2010	INEI	I1110783		W W WILLIAMS CO	522000		1,851.13		U
09/14/2010	INNI	CT32968		EPTING DISTRIBUTORS INC	522000		35.19		U
09/14/2010	INNI	CT32969		CITY ELECTRIC REPAIR INC	522000		36.92		U
09/17/2010	REQP	R1100336		Bob Hall	522000			1,487.00	U
09/22/2010	POLQ	P1101792		LEXINGTON VINYL SIDING	522000			-1,487.00	U
09/22/2010	PORD	P1101792		LEXINGTON VINYL SIDING	522000			1,487.00	U
09/24/2010	INEI	I1108573		LEXINGTON VINYL SIDING	522000		1,487.00		U
09/24/2010	INEI	I1108573		LEXINGTON VINYL SIDING	522000			-1,487.00	U
09/29/2010	INEI	I1109348		LOWES	522000		6.39		U

09/29/2010	INEI	I1109348	LOWES	522000			-6.39	U
09/30/2010	INNI	CT32974	UNITED REFRIGERATION INC	522000	107.58			U
10/05/2010	INEI	I1109750	LOWES	522000			-76.03	U
10/05/2010	INEI	I1109750	LOWES	522000		76.03		U

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				GF / County Ordinary	1000				
10/06/2010	INEI	I1109751		LOWES	522000		27.55		U
10/06/2010	INEI	I1109751		LOWES	522000			-27.55	U
10/07/2010	INNI	CT32675		LOWES	522000		79.18		U
10/12/2010	INEC	I1110773		W W WILLIAMS CO	522000			300.00	U
10/12/2010	INEC	I1110773		W W WILLIAMS CO	522000		-1,851.13		U
10/12/2010	INEC	I1110773		W W WILLIAMS CO	522000		-300.00		U
10/12/2010	INEC	I1110773		W W WILLIAMS CO	522000			1,851.13	U
10/12/2010	INEI	I1110786		W W WILLIAMS CO	522000			-1,731.01	U
10/12/2010	INEI	I1110786		W W WILLIAMS CO	522000		1,731.01		U
10/12/2010	INEI	I1110786		W W WILLIAMS CO	522000			-300.00	U
10/12/2010	INEI	I1110786		W W WILLIAMS CO	522000		300.00		U
10/14/2010	INNI	CT32979		FERGUSON ENTERPRISES INC	522000		39.55		U
10/20/2010	REQP	R1100439		Mark Akers	522000			180.33	U
10/20/2010	POLQ	P1102168		GRAINGER INDUSTRIAL SUPPLY	522000			-180.33	U
10/20/2010	PORD	P1102168		GRAINGER INDUSTRIAL SUPPLY	522000			180.33	U
10/26/2010	INEI	I1111508		GRAINGER INDUSTRIAL SUPPLY	522000		180.33		U
10/26/2010	INEI	I1111508		GRAINGER INDUSTRIAL SUPPLY	522000			-180.33	U
11/02/2010	INEI	I1111623		LOWES	522000		31.48		U
11/02/2010	INEI	I1111623		LOWES	522000			-31.48	U
12/16/2010	BD02	J1101857		ABT 11-164	522000	8,990.00			U
12/31/2010	REQP	R1100684		Bob Hall	522000			8,990.00	U
01/05/2011	POLQ	P1102914		LEXINGTON VINYL SIDING	522000			-8,990.00	U
01/05/2011	PORD	P1102914		LEXINGTON VINYL SIDING	522000			8,990.00	U
01/18/2011	INEI	I1118686		LOWES	522000		55.43		U
01/18/2011	INEI	I1118686		LOWES	522000			-55.43	U
01/25/2011	INEI	I1119430		LEXINGTON VINYL SIDING	522000		8,990.00		U
01/25/2011	INEI	I1119430		LEXINGTON VINYL SIDING	522000			-8,990.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	17,990.00	13,580.83	716.04	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522050	2,500.00			U
07/01/2010	PORD	P1100283		CUMMINS ATLANTIC INC	522050			276.32	U
07/01/2010	PORD	P1100283		CUMMINS ATLANTIC INC	522050			750.00	U
10/15/2010	INEI	I1116200		CUMMINS ATLANTIC INC	522050		138.17		U
10/15/2010	INEI	I1116200		CUMMINS ATLANTIC INC	522050			-138.17	U

11/09/2010 INEI	I1116201	CUMMINS ATLANTIC INC	522050		138.16		U
11/09/2010 INEI	I1116201	CUMMINS ATLANTIC INC	522050			-138.15	U
ENDING BALANCE:		Generator Repairs & Maintenance	522050	2,500.00	276.33	750.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522100	190,000.00			U
07/01/2010	PORD	P1100009		FAIRFIELD TRACTOR COMPANY I	522100			7,500.00	U
07/01/2010	PORD	P1100010		GAINES W HARRISON AND SONS	522100			5,500.00	U
07/01/2010	PORD	P1100011		FLINT EQUIPMENT CO.	522100			17,000.00	U
07/01/2010	PORD	P1100012		FRANKS DISCOUNT TIRE	522100			5,500.00	U
07/01/2010	PORD	P1100013		INTERSTATE EQUIPMENT COMPAN	522100			5,000.00	U
07/01/2010	PORD	P1100014		LEE TRANSPORT EQUIPMENT INC	522100			600.00	U
07/01/2010	PORD	P1100015		LEXINGTON COMMERCIAL TIRE I	522100			2,000.00	U
07/01/2010	PORD	P1100016		MID STATE INC	522100			1,000.00	U
07/01/2010	PORD	P1100017		SHEPPARD'S GLASS SHOP	522100			4,000.00	U
07/01/2010	PORD	P1100018		STANDARD DISTRIBUTORS INC	522100			3,000.00	U
07/01/2010	PORD	P1100020		TRUCK SUPPLY INC	522100			2,000.00	U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522100			5,000.00	U
07/01/2010	PORD	P1100025		AMICK EQUIPMENT CO INC	522100			1,500.00	U
07/01/2010	PORD	P1100026		ASC CONSTRUCTION EQUIPMENT	522100			1,500.00	U
07/01/2010	PORD	P1100027		BLANCHARD MACHINERY CO	522100			42,000.00	U
07/01/2010	PORD	P1100030		FRANKS QUALITY SERVICES INC	522100			5,500.00	U
07/01/2010	PORD	P1100032		KARL CRAPPS TIRE SERVICE IN	522100			7,000.00	U
07/01/2010	PORD	P1100033		CAROLINA RIM & WHEEL COMPAN	522100			500.00	U
07/01/2010	PORD	P1100040		GENUINE PARTS COMPANY INC	522100			3,000.00	U
07/01/2010	PORD	P1100041		S&S WELDING & FABRICATION L	522100			1,000.00	U
07/01/2010	PORD	P1100574		MIKE'S GARAGE	522100			200.00	U
07/01/2010	ISSU	U1100005		FLEET PW CNTY#34095	522100		17.90		U
07/01/2010	ISSU	U1100007		FLEET PW CNTY#34095	522100		35.80		U
07/01/2010	PORD	P1102408		LINDER INDUSTRIAL MACHINERY	522100			1,000.00	U
07/01/2010	PORD	P1102539		BEARING DISTRIBUTORS INC	522100			500.00	U
07/01/2010	PORD	P1102122		D&M DISTRIBUTING INC	522100			1,500.00	U
07/01/2010	INEI	I1101757		MID STATE INC	522100		120.70		U
07/01/2010	INEI	I1101757		MID STATE INC	522100			-120.70	U
07/01/2010	INEI	I1102322		CARQUEST AUTO PARTS OF LEXI	522100			-23.96	U
07/01/2010	INEI	I1102322		CARQUEST AUTO PARTS OF LEXI	522100		23.96		U
07/01/2010	INNI	CT32108		CARQUEST AUTO PARTS OF LEXI	522100		15.34		U
07/01/2010	PORD	P1101583		MILLER BROTHERS GIANT TIRE	522100			1,500.00	U
07/01/2010	PORD	P1101737		HONEYCUTT ENGINES & MACHINE	522100			500.00	U
07/01/2010	PORD	P1102180		FQS BEAR EQUIPMENT INC	522100			5,500.00	U

07/02/2010	INEC	I1101789	FLINT EQUIPMENT CO.	522100	-149.27			U
07/02/2010	INEC	I1101789	FLINT EQUIPMENT CO.	522100		149.27		U
07/02/2010	INEI	I1101787	FLINT EQUIPMENT CO.	522100		-149.27		U
07/02/2010	INEI	I1101787	FLINT EQUIPMENT CO.	522100	149.27			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2010	INEI	I1101788		FLINT EQUIPMENT CO.	522100			-149.27	U
07/02/2010	INEI	I1101788		FLINT EQUIPMENT CO.	522100		149.27		U
07/06/2010	ISSU	U1100088		FLEET/ PW TRANS CNTY# 341	522100		53.70		U
07/06/2010	ISSU	U1100089		FLEET/ PW TRANS CNTY# 3417	522100		53.70		U
07/06/2010	ISSU	U1100114		FLEET PW CNTY#34170	522100		8.53		U
07/06/2010	INEI	I1102296		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
07/06/2010	INEI	I1102296		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
07/06/2010	INNI	CT32731		HILLS MACHINERY COMPANY LLC	522100		184.22		U
07/07/2010	ISSU	U1100137		FLEET/ PW TRANS CNTY# 3417	522100		67.93		U
07/07/2010	INEI	I1101791		FLINT EQUIPMENT CO.	522100			-23.53	U
07/07/2010	INEI	I1101791		FLINT EQUIPMENT CO.	522100		23.53		U
07/07/2010	INEI	I1101793		FLINT EQUIPMENT CO.	522100			-70.17	U
07/07/2010	INEI	I1101793		FLINT EQUIPMENT CO.	522100		70.17		U
07/07/2010	INEI	I1102297		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
07/07/2010	INEI	I1102297		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
07/07/2010	INEI	I1102323		CARQUEST AUTO PARTS OF LEXI	522100		8.03		U
07/07/2010	INEI	I1102323		CARQUEST AUTO PARTS OF LEXI	522100			-8.03	U
07/07/2010	INEI	I1102324		CARQUEST AUTO PARTS OF LEXI	522100			-70.53	U
07/07/2010	INEI	I1102324		CARQUEST AUTO PARTS OF LEXI	522100		70.53		U
07/07/2010	INNI	CT32762		HILLS MACHINERY COMPANY LLC	522100		54.79		U
07/07/2010	INNI	CT32763		WEST CHATHAM WARNING DEVICE	522100		151.52		U
07/08/2010	INEI	I1102325		CARQUEST AUTO PARTS OF LEXI	522100			-3.15	U
07/08/2010	INEI	I1102325		CARQUEST AUTO PARTS OF LEXI	522100		3.15		U
07/08/2010	INEI	I1102523		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
07/08/2010	INEI	I1102523		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
07/08/2010	INEI	I1102783		BLANCHARD MACHINERY CO	522100		27.96		U
07/08/2010	INEI	I1102783		BLANCHARD MACHINERY CO	522100			-27.96	U
07/08/2010	INEI	I1103314		KARL CRAPPS TIRE SERVICE IN	522100		280.00		U
07/08/2010	INEI	I1103314		KARL CRAPPS TIRE SERVICE IN	522100			-280.00	U
07/08/2010	INEI	I1104961		CARQUEST AUTO PARTS OF LEXI	522100			-40.94	U
07/08/2010	INEI	I1104961		CARQUEST AUTO PARTS OF LEXI	522100		40.94		U
07/09/2010	ISSU	U1100160		P.W. / TRANS 311	522100		268.04		U
07/13/2010	INEI	I1103339		CARQUEST AUTO PARTS OF LEXI	522100			-35.00	U
07/13/2010	INEI	I1103339		CARQUEST AUTO PARTS OF LEXI	522100		35.00		U
07/13/2010	INEI	I1104677		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
07/13/2010	INEI	I1104677		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U

07/13/2010	INNI	CT32109	KARL CRAPPS TIRE SERVICE IN	522100	20.00		U
07/14/2010	ISSU	U1100235	FLEET PWT CNTY#23400	522100	62.07		U
07/14/2010	INEI	I1102784	BLANCHARD MACHINERY CO	522100	176.52		U
07/14/2010	INEI	I1102784	BLANCHARD MACHINERY CO	522100		-176.52	U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2010	ISSU	U1100279		PW / TRANS 311	522100		1,807.55		U
07/15/2010	INEI	I1103933		CARQUEST AUTO PARTS OF LEXI	522100		22.23		U
07/15/2010	INEI	I1103933		CARQUEST AUTO PARTS OF LEXI	522100			-22.23	U
07/15/2010	INEI	I1104512		SHEPPARD'S GLASS SHOP	522100		268.75		U
07/15/2010	INEI	I1104512		SHEPPARD'S GLASS SHOP	522100			-268.75	U
07/15/2010	INEI	I1104513		SHEPPARD'S GLASS SHOP	522100			-268.75	U
07/15/2010	INEI	I1104513		SHEPPARD'S GLASS SHOP	522100		268.75		U
07/16/2010	ISSU	U1100287		FLEET SERVICES PW/TRANS CO2	522100		31.37		U
07/16/2010	INEI	I1102685		FAIRFIELD TRACTOR COMPANY I	522100			-178.99	U
07/16/2010	INEI	I1102685		FAIRFIELD TRACTOR COMPANY I	522100		178.99		U
07/16/2010	INEI	I1102811		FAIRFIELD TRACTOR COMPANY I	522100		69.40		U
07/16/2010	INEI	I1102811		FAIRFIELD TRACTOR COMPANY I	522100			-69.40	U
07/16/2010	INEI	I1103318		GENUINE PARTS COMPANY INC	522100		6.92		U
07/16/2010	INEI	I1103318		GENUINE PARTS COMPANY INC	522100			-6.92	U
07/19/2010	INEI	I1103353		FAIRFIELD TRACTOR COMPANY I	522100		185.22		U
07/19/2010	INEI	I1103353		FAIRFIELD TRACTOR COMPANY I	522100			-185.22	U
07/19/2010	INEI	I1103354		FAIRFIELD TRACTOR COMPANY I	522100		285.17		U
07/19/2010	INEI	I1103354		FAIRFIELD TRACTOR COMPANY I	522100			-285.17	U
07/19/2010	INEI	I1104678		BLANCHARD MACHINERY CO	522100		92.15		U
07/19/2010	INEI	I1104678		BLANCHARD MACHINERY CO	522100			-92.15	U
07/19/2010	INEI	I1104679		BLANCHARD MACHINERY CO	522100		11.24		U
07/19/2010	INEI	I1104679		BLANCHARD MACHINERY CO	522100			-11.24	U
07/20/2010	ISSU	U1100319		FLEET/ PW TRANS CNTY# 21079	522100		28.11		U
07/20/2010	ISSU	U1100342		PWT / FLEET	522100		3.00		U
07/20/2010	INEC	I1103351		FAIRFIELD TRACTOR COMPANY I	522100			77.23	U
07/20/2010	INEC	I1103351		FAIRFIELD TRACTOR COMPANY I	522100		-77.23		U
07/20/2010	INEI	I1103319		GENUINE PARTS COMPANY INC	522100		13.67		U
07/20/2010	INEI	I1103319		GENUINE PARTS COMPANY INC	522100			-13.67	U
07/20/2010	INEI	I1103320		GENUINE PARTS COMPANY INC	522100		8.55		U
07/20/2010	INEI	I1103320		GENUINE PARTS COMPANY INC	522100			-8.55	U
07/20/2010	INEI	I1103341		CARQUEST AUTO PARTS OF LEXI	522100		13.47		U
07/20/2010	INEI	I1103341		CARQUEST AUTO PARTS OF LEXI	522100			-13.47	U
07/20/2010	INEI	I1104566		TRUCK SUPPLY INC	522100		25.15		U
07/20/2010	INEI	I1104566		TRUCK SUPPLY INC	522100			-25.15	U
07/21/2010	INEI	I1104963		CARQUEST AUTO PARTS OF LEXI	522100			-25.44	U
07/21/2010	INEI	I1104963		CARQUEST AUTO PARTS OF LEXI	522100		25.44		U

07/22/2010	ISSU	U1100369	FLEET/ PW TRANS	CNTY# 1540	522100	6.06		U
07/22/2010	PORD	P1101035	ALTMAN TRACTOR &	EQUIPMENT	522100		58.85	U
07/22/2010	PORD	P1101035	ALTMAN TRACTOR &	EQUIPMENT	522100		236.45	U
07/22/2010	PORD	P1101035	ALTMAN TRACTOR &	EQUIPMENT	522100		102.98	U

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				GF / County Ordinary	1000				
07/22/2010	PORD	P1101035		ALTMAN TRACTOR & EQUIPMENT	522100			14.96	U
07/22/2010	PORD	P1101035		ALTMAN TRACTOR & EQUIPMENT	522100			84.68	U
07/22/2010	PORD	P1101041		VALK MANUFACTURING COMPANY	522100			10,486.00	U
07/22/2010	INEI	I1103295		FLINT EQUIPMENT CO.	522100			-50.36	U
07/22/2010	INEI	I1103295		FLINT EQUIPMENT CO.	522100		50.36		U
07/22/2010	INEI	I1103321		GENUINE PARTS COMPANY INC	522100		123.06		U
07/22/2010	INEI	I1103321		GENUINE PARTS COMPANY INC	522100			-123.06	U
07/22/2010	INEI	I1104078		BLANCHARD MACHINERY CO	522100		730.92		U
07/22/2010	INEI	I1104078		BLANCHARD MACHINERY CO	522100			-730.92	U
07/22/2010	INEI	I1104965		CARQUEST AUTO PARTS OF LEXI	522100		19.58		U
07/22/2010	INEI	I1104965		CARQUEST AUTO PARTS OF LEXI	522100			-19.58	U
07/23/2010	INEI	I1104079		BLANCHARD MACHINERY CO	522100		240.75		U
07/23/2010	INEI	I1104079		BLANCHARD MACHINERY CO	522100			-240.75	U
07/23/2010	INEI	I1104119		BLANCHARD MACHINERY CO	522100			-247.22	U
07/23/2010	INEI	I1104119		BLANCHARD MACHINERY CO	522100		247.22		U
07/23/2010	INEI	I1104120		BLANCHARD MACHINERY CO	522100			-26.19	U
07/23/2010	INEI	I1104120		BLANCHARD MACHINERY CO	522100		26.19		U
07/26/2010	ISSU	U1100440		FLEET PW CNTY#31399	522100		65.47		U
07/26/2010	ISSU	U1100445		FLEET SERV CO VEH # 31398	522100		130.94		U
07/26/2010	INEI	I1104080		BLANCHARD MACHINERY CO	522100		93.52		U
07/26/2010	INEI	I1104080		BLANCHARD MACHINERY CO	522100			-93.52	U
07/26/2010	INEI	I1104081		BLANCHARD MACHINERY CO	522100		58.88		U
07/26/2010	INEI	I1104081		BLANCHARD MACHINERY CO	522100			-58.88	U
07/27/2010	REQP	R1100116		RODNEY PIMENTAL	522100			268.46	U
07/27/2010	POLQ	P1101103		KAUFFMAN TIRE OF GEORGIA IN	522100			-268.46	U
07/27/2010	PORD	P1101103		KAUFFMAN TIRE OF GEORGIA IN	522100			268.46	U
07/27/2010	ISSU	U1100467		PW / TRANS 311	522100		277.35		U
07/28/2010	ISSU	U1100483		PW / TRANS 311	522100		641.77		U
07/28/2010	ISSU	U1100507		PW / TRANS 311	522100		9.63		U
07/28/2010	INEI	I1104710		KAUFFMAN TIRE OF GEORGIA IN	522100			-287.25	U
07/28/2010	INEI	I1104710		KAUFFMAN TIRE OF GEORGIA IN	522100		287.25		U
07/28/2010	INEI	I1104814		GENUINE PARTS COMPANY INC	522100			-134.30	U
07/28/2010	INEI	I1104814		GENUINE PARTS COMPANY INC	522100		134.30		U
07/29/2010	PORD	P1101148		HEAVYQUIP	522100			3,747.57	U
07/29/2010	INEI	I1103897		FLINT EQUIPMENT CO.	522100		52.42		U
07/29/2010	INEI	I1103897		FLINT EQUIPMENT CO.	522100			-52.42	U

07/29/2010	INEI	I1104460	GAINES W HARRISON AND SONS	522100		-119.14	U
07/29/2010	INEI	I1104460	GAINES W HARRISON AND SONS	522100	119.14		U
07/29/2010	INEI	I1104514	SHEPPARD'S GLASS SHOP	522100		-204.91	U
07/29/2010	INEI	I1104514	SHEPPARD'S GLASS SHOP	522100	204.91		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2010	INEI	I1104816		GENUINE PARTS COMPANY INC	522100		8.44		U
07/29/2010	INEI	I1104816		GENUINE PARTS COMPANY INC	522100			-8.44	U
07/29/2010	INEI	I1104817		GENUINE PARTS COMPANY INC	522100		42.47		U
07/29/2010	INEI	I1104817		GENUINE PARTS COMPANY INC	522100			-42.47	U
07/29/2010	INEI	I1108736		ALTMAN TRACTOR & EQUIPMENT	522100		84.68		U
07/29/2010	INEI	I1108736		ALTMAN TRACTOR & EQUIPMENT	522100			-84.68	U
07/29/2010	INEI	I1108736		ALTMAN TRACTOR & EQUIPMENT	522100		55.00		U
07/29/2010	INEI	I1108736		ALTMAN TRACTOR & EQUIPMENT	522100			-102.98	U
07/29/2010	INEI	I1108736		ALTMAN TRACTOR & EQUIPMENT	522100		102.98		U
07/29/2010	INEI	I1108736		ALTMAN TRACTOR & EQUIPMENT	522100			-236.45	U
07/29/2010	INEI	I1108736		ALTMAN TRACTOR & EQUIPMENT	522100		236.44		U
07/29/2010	INEI	I1108736		ALTMAN TRACTOR & EQUIPMENT	522100			-14.96	U
07/29/2010	INEI	I1108736		ALTMAN TRACTOR & EQUIPMENT	522100		14.96		U
07/29/2010	INEI	I1108736		ALTMAN TRACTOR & EQUIPMENT	522100			-58.85	U
07/30/2010	ISSU	U1100532		FLEET/ PW TRANS CNTY# 13649	522100		23.89		U
07/30/2010	ISSU	U1100541		PW / TRANS	522100		134.30		U
07/30/2010	ISSU	U1100548		FLEET PW CNTY#30466	522100		42.74		U
07/30/2010	INEI	I1103892		FAIRFIELD TRACTOR COMPANY I	522100		18.19		U
07/30/2010	INEI	I1103892		FAIRFIELD TRACTOR COMPANY I	522100			-18.19	U
07/30/2010	INEI	I1104465		HEAVYQUIP	522100			-3,747.57	U
07/30/2010	INEI	I1104465		HEAVYQUIP	522100		3,747.57		U
07/30/2010	INEI	I1104820		GENUINE PARTS COMPANY INC	522100		15.75		U
07/30/2010	INEI	I1104820		GENUINE PARTS COMPANY INC	522100			-15.75	U
07/30/2010	INEI	I1104821		GENUINE PARTS COMPANY INC	522100		47.97		U
07/30/2010	INEI	I1104821		GENUINE PARTS COMPANY INC	522100			-47.97	U
07/30/2010	INEI	I1104967		CARQUEST AUTO PARTS OF LEXI	522100		82.90		U
07/30/2010	INEI	I1104967		CARQUEST AUTO PARTS OF LEXI	522100			-82.90	U
08/02/2010	ISSU	U1100570		FLEET PWT CNTY#14881	522100		15.82		U
08/02/2010	INEI	I1105632		MIKE'S GARAGE	522100			-23.00	U
08/02/2010	INEI	I1105632		MIKE'S GARAGE	522100		23.00		U
08/03/2010	ISSU	U1100584		PUBLIC WORKS	522100		65.99		U
08/03/2010	ISSU	U1100593		FLEET/ PW TRANS 19893	522100		46.60		U
08/03/2010	INEI	I1104299		FAIRFIELD TRACTOR COMPANY I	522100			-12.83	U
08/03/2010	INEI	I1104299		FAIRFIELD TRACTOR COMPANY I	522100		12.83		U
08/03/2010	INEI	I1104310		FLINT EQUIPMENT CO.	522100			-153.44	U
08/03/2010	INEI	I1104310		FLINT EQUIPMENT CO.	522100		153.44		U

08/03/2010	INEI	I1104311	FLINT EQUIPMENT CO.	522100	103.55			U
08/03/2010	INEI	I1104311	FLINT EQUIPMENT CO.	522100			-103.55	U
08/03/2010	INEI	I1104312	FLINT EQUIPMENT CO.	522100	52.75			U
08/03/2010	INEI	I1104312	FLINT EQUIPMENT CO.	522100			-52.75	U

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				GF / County Ordinary	1000				
08/03/2010	INEI	I1104461		GAINES W HARRISON AND SONS	522100		29.26		U
08/03/2010	INEI	I1104461		GAINES W HARRISON AND SONS	522100			-29.26	U
08/03/2010	INEI	I1105131		BLANCHARD MACHINERY CO	522100			-118.21	U
08/03/2010	INEI	I1105131		BLANCHARD MACHINERY CO	522100		118.21		U
08/03/2010	INEI	I1106397		BLANCHARD MACHINERY CO	522100			-233.87	U
08/03/2010	INEI	I1106397		BLANCHARD MACHINERY CO	522100		233.87		U
08/04/2010	ISSU	U1100602		PUBLIC WORKS/TRANSPORTATION	522100		392.08		U
08/04/2010	ICEI	I1109267		FRANKS QUALITY SERVICES INC	522100		-194.95		U
08/04/2010	ICEI	I1109267		FRANKS QUALITY SERVICES INC	522100			194.95	U
08/04/2010	INEI	I1104308		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
08/04/2010	INEI	I1104308		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
08/04/2010	INEI	I1104313		FLINT EQUIPMENT CO.	522100		30.72		U
08/04/2010	INEI	I1104313		FLINT EQUIPMENT CO.	522100			-30.72	U
08/04/2010	INEI	I1104314		FLINT EQUIPMENT CO.	522100		62.48		U
08/04/2010	INEI	I1104314		FLINT EQUIPMENT CO.	522100			-62.48	U
08/04/2010	INEI	I1109267		FRANKS QUALITY SERVICES INC	522100		194.95		U
08/04/2010	INEI	I1109267		FRANKS QUALITY SERVICES INC	522100			-194.95	U
08/04/2010	INEI	I1109675		FQS BEAR EQUIPMENT INC	522100			-194.95	U
08/04/2010	INEI	I1109675		FQS BEAR EQUIPMENT INC	522100		194.95		U
08/05/2010	INEC	I1107707		STANDARD DISTRIBUTORS INC	522100		-10.06		U
08/05/2010	INEC	I1107707		STANDARD DISTRIBUTORS INC	522100			10.06	U
08/05/2010	INEI	I1105132		BLANCHARD MACHINERY CO	522100			-192.52	U
08/05/2010	INEI	I1105132		BLANCHARD MACHINERY CO	522100		192.52		U
08/05/2010	INEI	I1105133		BLANCHARD MACHINERY CO	522100		83.04		U
08/05/2010	INEI	I1105133		BLANCHARD MACHINERY CO	522100			-83.04	U
08/05/2010	INEI	I1105486		STANDARD DISTRIBUTORS INC	522100			-10.06	U
08/05/2010	INEI	I1105486		STANDARD DISTRIBUTORS INC	522100		10.06		U
08/05/2010	INEI	I1106102		BLANCHARD MACHINERY CO	522100		5.22		U
08/05/2010	INEI	I1106102		BLANCHARD MACHINERY CO	522100			-5.22	U
08/06/2010	ISSU	U1100647		P/W TRANSPORTATION	522100		6.20		U
08/06/2010	ISSU	U1100648		FLEET/ PW TRANS CNTY# 1082	522100		6.58		U
08/06/2010	ISSU	U1100654		FLEET P/W CTY# 10820	522100		2.84		U
08/06/2010	INEI	I1105485		STANDARD DISTRIBUTORS INC	522100			-11.01	U
08/06/2010	INEI	I1105485		STANDARD DISTRIBUTORS INC	522100		11.01		U
08/09/2010	INEI	I1105091		GAINES W HARRISON AND SONS	522100		183.29		U
08/09/2010	INEI	I1105091		GAINES W HARRISON AND SONS	522100			-183.29	U

08/09/2010	INEI	I1105134	BLANCHARD MACHINERY CO	522100		-132.38	U
08/09/2010	INEI	I1105134	BLANCHARD MACHINERY CO	522100	132.38		U
08/09/2010	INEI	I1105487	STANDARD DISTRIBUTORS INC	522100		-187.25	U
08/09/2010	INEI	I1105487	STANDARD DISTRIBUTORS INC	522100	187.25		U

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				GF / County Ordinary	1000				
08/10/2010	INEI	I1105077		KARL CRAPPS TIRE SERVICE IN	522100		53.36		U
08/10/2010	INEI	I1105077		KARL CRAPPS TIRE SERVICE IN	522100			-53.36	U
08/10/2010	INEI	I1105460		GENUINE PARTS COMPANY INC	522100			-39.24	U
08/10/2010	INEI	I1105460		GENUINE PARTS COMPANY INC	522100		39.24		U
08/10/2010	INEI	I1105461		GENUINE PARTS COMPANY INC	522100			-28.88	U
08/10/2010	INEI	I1105461		GENUINE PARTS COMPANY INC	522100		28.88		U
08/11/2010	INEI	I1105078		KARL CRAPPS TIRE SERVICE IN	522100			-146.00	U
08/11/2010	INEI	I1105078		KARL CRAPPS TIRE SERVICE IN	522100		146.00		U
08/11/2010	INEI	I1105079		KARL CRAPPS TIRE SERVICE IN	522100		21.00		U
08/11/2010	INEI	I1105079		KARL CRAPPS TIRE SERVICE IN	522100			-21.00	U
08/11/2010	INEI	I1105142		FLINT EQUIPMENT CO.	522100			-388.50	U
08/11/2010	INEI	I1105142		FLINT EQUIPMENT CO.	522100		388.50		U
08/11/2010	INEI	I1107115		GENUINE PARTS COMPANY INC	522100		74.89		U
08/11/2010	INEI	I1107115		GENUINE PARTS COMPANY INC	522100			-74.89	U
08/12/2010	ISSU	U1100766		PUBLIC WORKS/ TRANS	522100		80.02		U
08/12/2010	INEC	I1107116		GENUINE PARTS COMPANY INC	522100			74.89	U
08/12/2010	INEC	I1107116		GENUINE PARTS COMPANY INC	522100		-74.89		U
08/12/2010	INEI	I1105075		KARL CRAPPS TIRE SERVICE IN	522100		30.35		U
08/12/2010	INEI	I1105075		KARL CRAPPS TIRE SERVICE IN	522100			-30.35	U
08/12/2010	INEI	I1105076		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
08/12/2010	INEI	I1105076		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
08/12/2010	INEI	I1105393		CARQUEST AUTO PARTS OF LEXI	522100			-32.05	U
08/12/2010	INEI	I1105393		CARQUEST AUTO PARTS OF LEXI	522100		32.05		U
08/12/2010	INEI	I1107117		GENUINE PARTS COMPANY INC	522100		74.89		U
08/12/2010	INEI	I1107117		GENUINE PARTS COMPANY INC	522100			-74.89	U
08/13/2010	INEI	I1105887		KARL CRAPPS TIRE SERVICE IN	522100		30.25		U
08/13/2010	INEI	I1105887		KARL CRAPPS TIRE SERVICE IN	522100			-30.25	U
08/14/2010	INEI	I1105351		MID STATE INC	522100			-355.03	U
08/14/2010	INEI	I1105351		MID STATE INC	522100		355.03		U
08/15/2010	INEI	I1105593		VALK MANUFACTURING COMPANY	522100			-10,486.00	U
08/15/2010	INEI	I1105593		VALK MANUFACTURING COMPANY	522100		10,486.00		U
08/16/2010	ISSU	U1100800		P W T CNTY#13474	522100		13.82		U
08/16/2010	ISSU	U1100815		FLEET/P/W TRANS.	522100		4.13		U
08/17/2010	CORD	P1101103		KAUFFMAN TIRE OF GEORGIA IN	522100			18.79	U
08/17/2010	ISSU	U1100837		PW TRANSPORTATION	522100		13.70		U
08/17/2010	REQP	R1100199		RODNEY PIMENTAL	522100			3,210.00	U

08/17/2010	ISSU	U1100848	PUBLIC WORKS/ TRANS	522100	24.80			U
08/17/2010	INEI	I1105135	BLANCHARD MACHINERY CO	522100	810.04			U
08/17/2010	INEI	I1105135	BLANCHARD MACHINERY CO	522100			-810.04	U
08/17/2010	INEI	I1105394	CARQUEST AUTO PARTS OF LEXI	522100			-10.81	U

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				GF / County Ordinary	1000				
08/17/2010	INEI	I1105394		CARQUEST AUTO PARTS OF LEXI	522100		10.81		U
08/17/2010	INEI	I1105462		GENUINE PARTS COMPANY INC	522100		6.92		U
08/17/2010	INEI	I1105462		GENUINE PARTS COMPANY INC	522100			-6.92	U
08/17/2010	POLQ	P1101422		FRANKS DISCOUNT TIRE	522100			-3,210.00	U
08/17/2010	PORD	P1101422		FRANKS DISCOUNT TIRE	522100			3,210.00	U
08/18/2010	ISSU	U1100851		FLEET/ PW TRANS CNTY#25306	522100		870.84		U
08/18/2010	ISSU	U1100879		PUBLIC WORKS/ TRANS	522100		246.45		U
08/18/2010	ICEI	I1105857		FRANKS DISCOUNT TIRE	522100			148.00	U
08/18/2010	ICEI	I1105857		FRANKS DISCOUNT TIRE	522100		-148.00		U
08/18/2010	INEI	I1105395		CARQUEST AUTO PARTS OF LEXI	522100			-16.02	U
08/18/2010	INEI	I1105395		CARQUEST AUTO PARTS OF LEXI	522100		16.02		U
08/18/2010	INEI	I1105463		GENUINE PARTS COMPANY INC	522100		72.04		U
08/18/2010	INEI	I1105463		GENUINE PARTS COMPANY INC	522100			-72.04	U
08/18/2010	INEI	I1105488		STANDARD DISTRIBUTORS INC	522100		27.97		U
08/18/2010	INEI	I1105488		STANDARD DISTRIBUTORS INC	522100			-27.97	U
08/18/2010	INEI	I1105857		FRANKS DISCOUNT TIRE	522100			-148.00	U
08/18/2010	INEI	I1105857		FRANKS DISCOUNT TIRE	522100		148.00		U
08/18/2010	INEI	I1105881		FAIRFIELD TRACTOR COMPANY I	522100		43.15		U
08/18/2010	INEI	I1105881		FAIRFIELD TRACTOR COMPANY I	522100			-43.15	U
08/18/2010	INEI	I1105888		KARL CRAPPS TIRE SERVICE IN	522100			-28.00	U
08/18/2010	INEI	I1105888		KARL CRAPPS TIRE SERVICE IN	522100		28.00		U
08/18/2010	INEI	I1106076		GAINES W HARRISON AND SONS	522100		139.42		U
08/18/2010	INEI	I1106076		GAINES W HARRISON AND SONS	522100			-139.42	U
08/18/2010	INEI	I1106103		BLANCHARD MACHINERY CO	522100			-283.98	U
08/18/2010	INEI	I1106103		BLANCHARD MACHINERY CO	522100		283.98		U
08/18/2010	INEI	I1106104		BLANCHARD MACHINERY CO	522100			-20.47	U
08/18/2010	INEI	I1106104		BLANCHARD MACHINERY CO	522100		20.47		U
08/18/2010	INEI	I1106105		BLANCHARD MACHINERY CO	522100		304.95		U
08/18/2010	INEI	I1106105		BLANCHARD MACHINERY CO	522100			-304.95	U
08/18/2010	INEI	I1106106		BLANCHARD MACHINERY CO	522100		124.26		U
08/18/2010	INEI	I1106106		BLANCHARD MACHINERY CO	522100			-124.26	U
08/18/2010	INEI	I1106107		BLANCHARD MACHINERY CO	522100		378.65		U
08/18/2010	INEI	I1106107		BLANCHARD MACHINERY CO	522100			-378.65	U
08/18/2010	INEI	I1106360		BLANCHARD MACHINERY CO	522100		894.99		U
08/18/2010	INEI	I1106360		BLANCHARD MACHINERY CO	522100			-894.99	U
08/19/2010	ICEI	I1105871		FRANKS DISCOUNT TIRE	522100		-75.00		U

08/19/2010	ICEI	I1105871	FRANKS DISCOUNT TIRE	522100		75.00	U
08/19/2010	INEI	I1105871	FRANKS DISCOUNT TIRE	522100	75.00		U
08/19/2010	INEI	I1105871	FRANKS DISCOUNT TIRE	522100		-75.00	U
08/19/2010	INEI	I1106108	BLANCHARD MACHINERY CO	522100	919.84		U

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08/19/2010	INEI	I1106108		BLANCHARD MACHINERY CO	522100			-919.84	U
08/19/2010	INEI	I1106109		BLANCHARD MACHINERY CO	522100		352.84		U
08/19/2010	INEI	I1106109		BLANCHARD MACHINERY CO	522100			-352.84	U
08/19/2010	INEI	I1106390		FAIRFIELD TRACTOR COMPANY I	522100		19.60		U
08/19/2010	INEI	I1106390		FAIRFIELD TRACTOR COMPANY I	522100			-19.60	U
08/20/2010	ISSU	U1100929		FLEET/ PW TRANS CNTY# 2348	522100		641.77		U
08/20/2010	ISSU	U1100943		PUBLIC WORKS/ TRANS CTY # 2	522100		56.21		U
08/20/2010	ICEC	I1114810		BLANCHARD MACHINERY CO	522100			-737.59	U
08/20/2010	ICEC	I1114810		BLANCHARD MACHINERY CO	522100		737.59		U
08/20/2010	INEC	I1106111		BLANCHARD MACHINERY CO	522100			257.57	U
08/20/2010	INEC	I1106111		BLANCHARD MACHINERY CO	522100		-257.57		U
08/20/2010	INEC	I1114810		BLANCHARD MACHINERY CO	522100			737.59	U
08/20/2010	INEC	I1114810		BLANCHARD MACHINERY CO	522100		-737.59		U
08/20/2010	INEC	I1114820		BLANCHARD MACHINERY CO	522100			737.59	U
08/20/2010	INEC	I1114820		BLANCHARD MACHINERY CO	522100		-737.59		U
08/20/2010	INEC	I1114821		BLANCHARD MACHINERY CO	522100			5.22	U
08/20/2010	INEC	I1114821		BLANCHARD MACHINERY CO	522100		-5.22		U
08/20/2010	INEI	I1105464		GENUINE PARTS COMPANY INC	522100		116.45		U
08/20/2010	INEI	I1105464		GENUINE PARTS COMPANY INC	522100			-116.45	U
08/20/2010	INEI	I1105465		GENUINE PARTS COMPANY INC	522100			-12.55	U
08/20/2010	INEI	I1105465		GENUINE PARTS COMPANY INC	522100		12.55		U
08/20/2010	INEI	I1105898		TRUCK SUPPLY INC	522100			-26.66	U
08/20/2010	INEI	I1105898		TRUCK SUPPLY INC	522100		26.66		U
08/20/2010	INEI	I1106110		BLANCHARD MACHINERY CO	522100			-209.71	U
08/20/2010	INEI	I1106110		BLANCHARD MACHINERY CO	522100		209.71		U
08/20/2010	INEI	I1107118		GENUINE PARTS COMPANY INC	522100		100.44		U
08/20/2010	INEI	I1107118		GENUINE PARTS COMPANY INC	522100			-100.44	U
08/23/2010	ISSU	U1100959		FLEET/ PW TRANS CNTY# 207	522100		6.20		U
08/23/2010	INEI	I1105466		GENUINE PARTS COMPANY INC	522100			-53.34	U
08/23/2010	INEI	I1105466		GENUINE PARTS COMPANY INC	522100		53.34		U
08/23/2010	INEI	I1105467		GENUINE PARTS COMPANY INC	522100		5.97		U
08/23/2010	INEI	I1105467		GENUINE PARTS COMPANY INC	522100			-5.97	U
08/23/2010	INEI	I1105468		GENUINE PARTS COMPANY INC	522100		11.94		U
08/23/2010	INEI	I1105468		GENUINE PARTS COMPANY INC	522100			-11.94	U
08/23/2010	INEI	I1105469		GENUINE PARTS COMPANY INC	522100		8.96		U
08/23/2010	INEI	I1105469		GENUINE PARTS COMPANY INC	522100			-8.96	U

08/23/2010	INEI	I1105470	GENUINE PARTS COMPANY INC	522100			-7.04	U
08/23/2010	INEI	I1105470	GENUINE PARTS COMPANY INC	522100	7.04			U
08/23/2010	INEI	I1106112	BLANCHARD MACHINERY CO	522100	14.56			U
08/23/2010	INEI	I1106112	BLANCHARD MACHINERY CO	522100			-14.56	U

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08/23/2010	INEI	I1107120		GENUINE PARTS COMPANY INC	522100			-28.31	U
08/23/2010	INEI	I1107120		GENUINE PARTS COMPANY INC	522100		28.31		U
08/24/2010	INEI	I1106392		FAIRFIELD TRACTOR COMPANY I	522100		326.45		U
08/24/2010	INEI	I1106392		FAIRFIELD TRACTOR COMPANY I	522100			-326.45	U
08/24/2010	INEI	I1106639		CARQUEST AUTO PARTS OF LEXI	522100			-5.62	U
08/24/2010	INEI	I1106639		CARQUEST AUTO PARTS OF LEXI	522100		5.62		U
08/24/2010	INEI	I1107144		INTERSTATE EQUIPMENT COMPAN	522100			-936.10	U
08/24/2010	INEI	I1107144		INTERSTATE EQUIPMENT COMPAN	522100		936.10		U
08/25/2010	ISSU	U1101000		PUBLIC WORKS TRANS	522100		28.53		U
08/25/2010	INEC	I1106364		BLANCHARD MACHINERY CO	522100		-291.97		U
08/25/2010	INEC	I1106364		BLANCHARD MACHINERY CO	522100			291.97	U
08/25/2010	INEI	I1106243		KARL CRAPPS TIRE SERVICE IN	522100		23.75		U
08/25/2010	INEI	I1106243		KARL CRAPPS TIRE SERVICE IN	522100			-23.75	U
08/25/2010	INEI	I1106253		FLINT EQUIPMENT CO.	522100			-69.12	U
08/25/2010	INEI	I1106253		FLINT EQUIPMENT CO.	522100		69.12		U
08/25/2010	INEI	I1106362		BLANCHARD MACHINERY CO	522100		76.45		U
08/25/2010	INEI	I1106362		BLANCHARD MACHINERY CO	522100			-76.45	U
08/25/2010	INEI	I1107008		KARL CRAPPS TIRE SERVICE IN	522100			-117.79	U
08/25/2010	INEI	I1107008		KARL CRAPPS TIRE SERVICE IN	522100		117.79		U
08/25/2010	INNI	CT32789		CITY ELECTRIC SUPPLY CO	522100		13.48		U
08/26/2010	ISSU	U1101050		FLEET PWT CNTY#32839	522100		12.72		U
08/26/2010	ISSU	U1101051		FLEET PWT CNTY#25306	522100		866.71		U
08/26/2010	INEI	I1107121		GENUINE PARTS COMPANY INC	522100		46.73		U
08/26/2010	INEI	I1107121		GENUINE PARTS COMPANY INC	522100			-46.73	U
08/26/2010	INEI	I1107122		GENUINE PARTS COMPANY INC	522100		20.02		U
08/26/2010	INEI	I1107122		GENUINE PARTS COMPANY INC	522100			-20.02	U
08/26/2010	INEI	I1107146		AMICK EQUIPMENT CO INC	522100		17.25		U
08/26/2010	INEI	I1107146		AMICK EQUIPMENT CO INC	522100			-17.25	U
08/26/2010	INEI	I1107239		BLANCHARD MACHINERY CO	522100		206.60		U
08/26/2010	INEI	I1107239		BLANCHARD MACHINERY CO	522100			-206.60	U
08/27/2010	INEI	I1106250		SHEPPARD'S GLASS SHOP	522100			-312.35	U
08/27/2010	INEI	I1106250		SHEPPARD'S GLASS SHOP	522100		312.35		U
08/27/2010	INEI	I1106311		FLINT EQUIPMENT CO.	522100		195.65		U
08/27/2010	INEI	I1106311		FLINT EQUIPMENT CO.	522100			-195.65	U
08/27/2010	INEI	I1106312		FLINT EQUIPMENT CO.	522100		72.52		U
08/27/2010	INEI	I1106312		FLINT EQUIPMENT CO.	522100			-72.52	U

08/27/2010	INEI	I1106313	FLINT EQUIPMENT CO.	522100	43.81		U
08/27/2010	INEI	I1106313	FLINT EQUIPMENT CO.	522100		-43.81	U
08/27/2010	INEI	I1106365	BLANCHARD MACHINERY CO	522100	35.68		U
08/27/2010	INEI	I1106365	BLANCHARD MACHINERY CO	522100		-35.68	U

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				GF / County Ordinary	1000				
08/27/2010	INEI	I1106366		BLANCHARD MACHINERY CO	522100		168.99		U
08/27/2010	INEI	I1106366		BLANCHARD MACHINERY CO	522100			-168.99	U
08/27/2010	INEI	I1107123		GENUINE PARTS COMPANY INC	522100			-61.45	U
08/27/2010	INEI	I1107123		GENUINE PARTS COMPANY INC	522100		61.45		U
08/30/2010	ISSU	U1101085		FLEET / P/ W CTY # 14502`	522100		65.99		U
08/30/2010	INEI	I1106687		CARQUEST AUTO PARTS OF LEXI	522100		242.48		U
08/30/2010	INEI	I1106687		CARQUEST AUTO PARTS OF LEXI	522100			-242.48	U
08/30/2010	INEI	I1106961		GAINES W HARRISON AND SONS	522100		192.02		U
08/30/2010	INEI	I1106961		GAINES W HARRISON AND SONS	522100			-192.02	U
08/30/2010	INEI	I1107009		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
08/30/2010	INEI	I1107009		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
08/30/2010	INEI	I1107036		MILLER BROTHERS GIANT TIRE	522100		365.87		U
08/30/2010	INEI	I1107036		MILLER BROTHERS GIANT TIRE	522100			-365.87	U
08/30/2010	INEI	I1107124		GENUINE PARTS COMPANY INC	522100		2.76		U
08/30/2010	INEI	I1107124		GENUINE PARTS COMPANY INC	522100			-2.76	U
08/31/2010	ISSU	U1101113		FLEET PWT CNTY#14502	522100		98.99		U
08/31/2010	INEI	I1107010		KARL CRAPPS TIRE SERVICE IN	522100		133.86		U
08/31/2010	INEI	I1107010		KARL CRAPPS TIRE SERVICE IN	522100			-133.86	U
08/31/2010	INNI	CT32794		CAROLINA FLUID AIR, INC	522100		33.50		U
09/01/2010	ISSU	U1101120		PW / TRANS 310	522100		480.71		U
09/01/2010	ISSU	U1101123		FLEET / PW TRANS CNTY# 210	522100		48.67		U
09/01/2010	ISSU	U1101149		FLEET PUBLIC WORKS TRANS	522100		131.98		U
09/01/2010	INEI	I1107018		GENUINE PARTS COMPANY INC	522100			-82.21	U
09/01/2010	INEI	I1107018		GENUINE PARTS COMPANY INC	522100		82.21		U
09/01/2010	INEI	I1107145		AMICK EQUIPMENT CO INC	522100		83.88		U
09/01/2010	INEI	I1107145		AMICK EQUIPMENT CO INC	522100			-83.88	U
09/01/2010	INEI	I1107150		BLANCHARD MACHINERY CO	522100		467.31		U
09/01/2010	INEI	I1107150		BLANCHARD MACHINERY CO	522100			-467.31	U
09/01/2010	INEI	I1107205		GENUINE PARTS COMPANY INC	522100		6.92		U
09/01/2010	INEI	I1107205		GENUINE PARTS COMPANY INC	522100			-6.92	U
09/01/2010	INEI	I1109600		GENUINE PARTS COMPANY INC	522100		1.98		U
09/01/2010	INEI	I1109600		GENUINE PARTS COMPANY INC	522100			-1.98	U
09/02/2010	ISSU	U1101156		PW / TRANS 311	522100		1,733.41		U
09/02/2010	ISSU	U1101171		FLEET/ PW TRANS CNTY# 1347	522100		161.41		U
09/02/2010	INEI	I1106987		FLINT EQUIPMENT CO.	522100			-251.27	U
09/02/2010	INEI	I1106987		FLINT EQUIPMENT CO.	522100		251.27		U

09/02/2010	INEI	I1106999	FLINT EQUIPMENT CO.	522100	212.93			U
09/02/2010	INEI	I1106999	FLINT EQUIPMENT CO.	522100			-212.93	U
09/02/2010	INEI	I1107002	FLINT EQUIPMENT CO.	522100			-141.14	U
09/02/2010	INEI	I1107002	FLINT EQUIPMENT CO.	522100	141.14			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/02/2010	INEI	I1107011		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
09/02/2010	INEI	I1107011		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
09/02/2010	INEI	I1107151		BLANCHARD MACHINERY CO	522100		67.33		U
09/02/2010	INEI	I1107151		BLANCHARD MACHINERY CO	522100			-67.33	U
09/02/2010	INEI	I1107207		GENUINE PARTS COMPANY INC	522100		36.31		U
09/02/2010	INEI	I1107207		GENUINE PARTS COMPANY INC	522100			-36.31	U
09/03/2010	INEI	I1106995		FAIRFIELD TRACTOR COMPANY I	522100		129.14		U
09/03/2010	INEI	I1106995		FAIRFIELD TRACTOR COMPANY I	522100			-129.14	U
09/03/2010	INEI	I1107003		FLINT EQUIPMENT CO.	522100		96.93		U
09/03/2010	INEI	I1107003		FLINT EQUIPMENT CO.	522100			-96.93	U
09/03/2010	INEI	I1107006		FAIRFIELD TRACTOR COMPANY I	522100		66.46		U
09/03/2010	INEI	I1107006		FAIRFIELD TRACTOR COMPANY I	522100			-66.46	U
09/03/2010	INEI	I1107061		FLINT EQUIPMENT CO.	522100		169.35		U
09/03/2010	INEI	I1107061		FLINT EQUIPMENT CO.	522100			-169.35	U
09/07/2010	INEI	I1106601		FRANKS DISCOUNT TIRE	522100		125.51		U
09/07/2010	INEI	I1106601		FRANKS DISCOUNT TIRE	522100			-125.51	U
09/07/2010	INEI	I1106603		FRANKS DISCOUNT TIRE	522100		165.00		U
09/07/2010	INEI	I1106603		FRANKS DISCOUNT TIRE	522100			-165.00	U
09/07/2010	INEI	I1106637		CARQUEST AUTO PARTS OF LEXI	522100		24.57		U
09/07/2010	INEI	I1106637		CARQUEST AUTO PARTS OF LEXI	522100			-24.57	U
09/07/2010	INEI	I1107012		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/07/2010	INEI	I1107012		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/07/2010	INEI	I1107418		BLANCHARD MACHINERY CO	522100		98.61		U
09/07/2010	INEI	I1107418		BLANCHARD MACHINERY CO	522100			-98.61	U
09/07/2010	INEI	I1107419		BLANCHARD MACHINERY CO	522100		84.74		U
09/07/2010	INEI	I1107419		BLANCHARD MACHINERY CO	522100			-84.74	U
09/07/2010	INEI	I1107995		BLANCHARD MACHINERY CO	522100			-1.18	U
09/07/2010	INEI	I1107995		BLANCHARD MACHINERY CO	522100		1.18		U
09/07/2010	INEI	I1108558		KARL CRAPPS TIRE SERVICE IN	522100		95.63		U
09/07/2010	INEI	I1108558		KARL CRAPPS TIRE SERVICE IN	522100			-95.63	U
09/08/2010	ISSU	U1101221		PUBLIC WORKS. TRANS.	522100		20.68		U
09/08/2010	ISSU	U1101222		PUBLIC WORKS TRANS. CTY # 1	522100		34.71		U
09/08/2010	INEI	I1107462		FRANKS DISCOUNT TIRE	522100		184.00		U
09/08/2010	INEI	I1107462		FRANKS DISCOUNT TIRE	522100			-184.00	U
09/08/2010	INEI	I1107463		FRANKS DISCOUNT TIRE	522100		237.00		U
09/08/2010	INEI	I1107463		FRANKS DISCOUNT TIRE	522100			-237.00	U

09/08/2010	INEI	I1107464	FRANKS DISCOUNT TIRE	522100	45.00		U
09/08/2010	INEI	I1107464	FRANKS DISCOUNT TIRE	522100		-45.00	U
09/08/2010	INEI	I1107470	FLINT EQUIPMENT CO.	522100	63.92		U
09/08/2010	INEI	I1107470	FLINT EQUIPMENT CO.	522100		-63.92	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2010	ISSU	U1101242		PUBLIC WORKS/ TRANS	522100		866.71		U
09/09/2010	ISSU	U1101251		FLEET/ PW TRANS CNTY# 2348	522100		641.76		U
09/09/2010	INEI	I1107103		CARQUEST AUTO PARTS OF LEXI	522100		6.40		U
09/09/2010	INEI	I1107103		CARQUEST AUTO PARTS OF LEXI	522100			-6.40	U
09/09/2010	INEI	I1107467		INTERSTATE EQUIPMENT COMPAN	522100			-269.70	U
09/09/2010	INEI	I1107467		INTERSTATE EQUIPMENT COMPAN	522100		269.70		U
09/09/2010	INEI	I1107532		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
09/09/2010	INEI	I1107532		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
09/09/2010	INEI	I1107681		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/09/2010	INEI	I1107681		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/09/2010	INEI	I1107682		KARL CRAPPS TIRE SERVICE IN	522100		90.00		U
09/09/2010	INEI	I1107682		KARL CRAPPS TIRE SERVICE IN	522100			-90.00	U
09/09/2010	INEI	I1108697		GENUINE PARTS COMPANY INC	522100		24.47		U
09/09/2010	INEI	I1108697		GENUINE PARTS COMPANY INC	522100			-24.47	U
09/10/2010	ISSU	U1101265		FLEET PW TRAN CTY # 28298	522100		27.51		U
09/10/2010	INEI	I1107063		FLINT EQUIPMENT CO.	522100		147.16		U
09/10/2010	INEI	I1107063		FLINT EQUIPMENT CO.	522100			-147.16	U
09/10/2010	INEI	I1107065		FLINT EQUIPMENT CO.	522100		50.88		U
09/10/2010	INEI	I1107065		FLINT EQUIPMENT CO.	522100			-50.88	U
09/10/2010	INEI	I1107067		FLINT EQUIPMENT CO.	522100			-25.75	U
09/10/2010	INEI	I1107067		FLINT EQUIPMENT CO.	522100		25.75		U
09/10/2010	INEI	I1108698		GENUINE PARTS COMPANY INC	522100			-32.30	U
09/10/2010	INEI	I1108698		GENUINE PARTS COMPANY INC	522100		32.30		U
09/10/2010	INEI	I1108699		GENUINE PARTS COMPANY INC	522100		76.51		U
09/10/2010	INEI	I1108699		GENUINE PARTS COMPANY INC	522100			-76.51	U
09/13/2010	ISSU	U1101289		FLEET/ P/W TRANS CTY # 2829	522100		7.64		U
09/13/2010	ISSU	U1101290		FLEET/ PW TRANS CTY # 28298	522100		4.90		U
09/13/2010	INEI	I1107535		KARL CRAPPS TIRE SERVICE IN	522100		12.00		U
09/13/2010	INEI	I1107535		KARL CRAPPS TIRE SERVICE IN	522100			-12.00	U
09/13/2010	INEI	I1107994		BLANCHARD MACHINERY CO	522100			-381.53	U
09/13/2010	INEI	I1107994		BLANCHARD MACHINERY CO	522100		381.53		U
09/13/2010	INEI	I1108083		FAIRFIELD TRACTOR COMPANY I	522100			-150.25	U
09/13/2010	INEI	I1108083		FAIRFIELD TRACTOR COMPANY I	522100		150.25		U
09/13/2010	INEI	I1108516		CARQUEST AUTO PARTS OF LEXI	522100		26.94		U
09/13/2010	INEI	I1108516		CARQUEST AUTO PARTS OF LEXI	522100			-26.94	U
09/14/2010	INEI	I1107992		BLANCHARD MACHINERY CO	522100		48.83		U

09/14/2010	INEI	I1107992	BLANCHARD MACHINERY CO	522100			-48.83	U
09/14/2010	INEI	I1108041	SHEPPARD'S GLASS SHOP	522100	397.85			U
09/14/2010	INEI	I1108041	SHEPPARD'S GLASS SHOP	522100			-397.85	U
09/14/2010	INEI	I1108042	SHEPPARD'S GLASS SHOP	522100	535.00			U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/14/2010	INEI	I1108042		SHEPPARD'S GLASS SHOP	522100			-535.00	U
09/14/2010	INEI	I1108079		GAINES W HARRISON AND SONS	522100			-35.15	U
09/14/2010	INEI	I1108079		GAINES W HARRISON AND SONS	522100		35.15		U
09/14/2010	INEI	I1108517		CARQUEST AUTO PARTS OF LEXI	522100			-14.21	U
09/14/2010	INEI	I1108517		CARQUEST AUTO PARTS OF LEXI	522100		14.21		U
09/14/2010	INEI	I1108700		GENUINE PARTS COMPANY INC	522100		58.29		U
09/14/2010	INEI	I1108700		GENUINE PARTS COMPANY INC	522100			-58.29	U
09/14/2010	INEI	I1108701		GENUINE PARTS COMPANY INC	522100			-23.90	U
09/14/2010	INEI	I1108701		GENUINE PARTS COMPANY INC	522100		23.90		U
09/15/2010	ISSU	U1101316		PW/ TRANS	522100		12.38		U
09/15/2010	ISSU	U1101317		FLEET PW CTY # 27908	522100		1.09		U
09/15/2010	ISSU	U1101340		FLEET SERV CO VEH#27908	522100		19.26		U
09/15/2010	INEI	I1107988		BLANCHARD MACHINERY CO	522100		72.26		U
09/15/2010	INEI	I1107988		BLANCHARD MACHINERY CO	522100			-72.26	U
09/15/2010	INEI	I1107989		BLANCHARD MACHINERY CO	522100			-189.33	U
09/15/2010	INEI	I1107989		BLANCHARD MACHINERY CO	522100		189.33		U
09/15/2010	INEI	I1109384		FRANKS DISCOUNT TIRE	522100			-148.00	U
09/15/2010	INEI	I1109384		FRANKS DISCOUNT TIRE	522100		148.00		U
09/16/2010	ISSU	U1101364		FLEET PWT CNTY#22986	522100		4.43		U
09/16/2010	INEI	I1108003		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/16/2010	INEI	I1108003		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/16/2010	INEI	I1108011		FAIRFIELD TRACTOR COMPANY I	522100			-199.10	U
09/16/2010	INEI	I1108011		FAIRFIELD TRACTOR COMPANY I	522100		199.10		U
09/16/2010	INEI	I1108702		GENUINE PARTS COMPANY INC	522100			-38.26	U
09/16/2010	INEI	I1108702		GENUINE PARTS COMPANY INC	522100		38.26		U
09/16/2010	INEI	I1109139		BLANCHARD MACHINERY CO	522100			-19.10	U
09/16/2010	INEI	I1109139		BLANCHARD MACHINERY CO	522100		19.10		U
09/16/2010	INEI	I1109140		BLANCHARD MACHINERY CO	522100			-170.50	U
09/16/2010	INEI	I1109140		BLANCHARD MACHINERY CO	522100		170.50		U
09/16/2010	INEI	I1109141		BLANCHARD MACHINERY CO	522100			-111.49	U
09/16/2010	INEI	I1109141		BLANCHARD MACHINERY CO	522100		111.49		U
09/16/2010	INEI	I1109142		BLANCHARD MACHINERY CO	522100		473.43		U
09/16/2010	INEI	I1109142		BLANCHARD MACHINERY CO	522100			-473.43	U
09/16/2010	INEI	I1109143		BLANCHARD MACHINERY CO	522100		63.09		U
09/16/2010	INEI	I1109143		BLANCHARD MACHINERY CO	522100			-63.09	U
09/17/2010	INEC	I1109613		CAROLINA RIM & WHEEL COMPAN	522100		-746.86		U

09/17/2010	INEC	I1109613	CAROLINA RIM & WHEEL COMPAN	522100			746.86	U
09/17/2010	INEI	I1107958	MILLER BROTHERS GIANT TIRE	522100	172.08			U
09/17/2010	INEI	I1107958	MILLER BROTHERS GIANT TIRE	522100			-172.08	U
09/17/2010	INEI	I1107981	CAROLINA RIM & WHEEL COMPAN	522100			-500.00	U

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				GF / County Ordinary	1000				
09/17/2010	INEI	I1107981		CAROLINA RIM & WHEEL COMPAN	522100		746.86		U
09/17/2010	INEI	I1107990		FLINT EQUIPMENT CO.	522100			-335.91	U
09/17/2010	INEI	I1107990		FLINT EQUIPMENT CO.	522100		335.91		U
09/20/2010	ISSU	U1101390		PUBLIC TRANSPORTATION	522100		392.08		U
09/20/2010	ISSU	U1101424		FLEET PWT CNTY#34292	522100		34.32		U
09/20/2010	INEC	I1109144		BLANCHARD MACHINERY CO	522100		-135.60		U
09/20/2010	INEC	I1109144		BLANCHARD MACHINERY CO	522100			135.60	U
09/20/2010	INEI	I1107683		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
09/20/2010	INEI	I1107683		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
09/20/2010	INEI	I1108559		KARL CRAPPS TIRE SERVICE IN	522100		115.00		U
09/20/2010	INEI	I1108559		KARL CRAPPS TIRE SERVICE IN	522100			-115.00	U
09/20/2010	INEI	I1108703		GENUINE PARTS COMPANY INC	522100		26.51		U
09/20/2010	INEI	I1108703		GENUINE PARTS COMPANY INC	522100			-26.51	U
09/20/2010	INEI	I1108751		KARL CRAPPS TIRE SERVICE IN	522100		95.00		U
09/20/2010	INEI	I1108751		KARL CRAPPS TIRE SERVICE IN	522100			-95.00	U
09/21/2010	ISSU	U1101493		FLEET/ PW TRANS CNTY# 2107	522100		42.74		U
09/21/2010	ISSU	U1101494		FLEET PWT CNTY#19894	522100		162.99		U
09/21/2010	INEI	I1107991		FLINT EQUIPMENT CO.	522100		322.28		U
09/21/2010	INEI	I1107991		FLINT EQUIPMENT CO.	522100			-322.28	U
09/21/2010	INEI	I1108012		FAIRFIELD TRACTOR COMPANY I	522100		23.28		U
09/21/2010	INEI	I1108012		FAIRFIELD TRACTOR COMPANY I	522100			-23.28	U
09/21/2010	INEI	I1108577		SHEPPARD'S GLASS SHOP	522100			-300.00	U
09/21/2010	INEI	I1108577		SHEPPARD'S GLASS SHOP	522100		300.00		U
09/21/2010	INEI	I1108725		FAIRFIELD TRACTOR COMPANY I	522100			-50.67	U
09/21/2010	INEI	I1108725		FAIRFIELD TRACTOR COMPANY I	522100		50.67		U
09/21/2010	INEI	I1108752		KARL CRAPPS TIRE SERVICE IN	522100			-20.00	U
09/21/2010	INEI	I1108752		KARL CRAPPS TIRE SERVICE IN	522100		20.00		U
09/21/2010	INEI	I1109145		BLANCHARD MACHINERY CO	522100			-55.65	U
09/21/2010	INEI	I1109145		BLANCHARD MACHINERY CO	522100		55.65		U
09/21/2010	INEI	I1109146		BLANCHARD MACHINERY CO	522100		82.93		U
09/21/2010	INEI	I1109146		BLANCHARD MACHINERY CO	522100			-82.93	U
09/21/2010	INEI	I1109147		BLANCHARD MACHINERY CO	522100			-1,038.95	U
09/21/2010	INEI	I1109147		BLANCHARD MACHINERY CO	522100		1,038.95		U
09/22/2010	INEI	I1107993		FLINT EQUIPMENT CO.	522100		9.62		U
09/22/2010	INEI	I1107993		FLINT EQUIPMENT CO.	522100			-9.62	U
09/22/2010	INEI	I1108518		CARQUEST AUTO PARTS OF LEXI	522100		7.14		U

09/22/2010	INEI	I1108518	CARQUEST AUTO PARTS OF LEXI	522100			-7.14	U
09/22/2010	INEI	I1109148	BLANCHARD MACHINERY CO	522100	20.47			U
09/22/2010	INEI	I1109148	BLANCHARD MACHINERY CO	522100			-20.47	U
09/22/2010	INEI	I1109149	BLANCHARD MACHINERY CO	522100	131.03			U

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				GF / County Ordinary	1000				
09/22/2010	INEI	I1109149		BLANCHARD MACHINERY CO	522100			-131.03	U
09/22/2010	INEI	I1109150		BLANCHARD MACHINERY CO	522100		303.39		U
09/22/2010	INEI	I1109150		BLANCHARD MACHINERY CO	522100			-303.39	U
09/22/2010	INEI	I1109601		GENUINE PARTS COMPANY INC	522100			-26.51	U
09/22/2010	INEI	I1109601		GENUINE PARTS COMPANY INC	522100		26.51		U
09/23/2010	ISSU	U1101554		FLEET/ PWT CTY # 13649	522100		59.30		U
09/23/2010	ISSU	U1101570		FLEET PWT CNTY#23400	522100		47.70		U
09/23/2010	INEC	I1109602		GENUINE PARTS COMPANY INC	522100		-26.51		U
09/23/2010	INEC	I1109602		GENUINE PARTS COMPANY INC	522100			26.51	U
09/23/2010	INEI	I1108519		CARQUEST AUTO PARTS OF LEXI	522100		11.00		U
09/23/2010	INEI	I1108519		CARQUEST AUTO PARTS OF LEXI	522100			-11.00	U
09/23/2010	INEI	I1108541		FAIRFIELD TRACTOR COMPANY I	522100		75.77		U
09/23/2010	INEI	I1108541		FAIRFIELD TRACTOR COMPANY I	522100			-75.77	U
09/23/2010	INEI	I1108545		FAIRFIELD TRACTOR COMPANY I	522100			-12.83	U
09/23/2010	INEI	I1108545		FAIRFIELD TRACTOR COMPANY I	522100		12.83		U
09/23/2010	INEI	I1108704		GENUINE PARTS COMPANY INC	522100		6.92		U
09/23/2010	INEI	I1108704		GENUINE PARTS COMPANY INC	522100			-6.92	U
09/23/2010	INEI	I1109151		BLANCHARD MACHINERY CO	522100		378.65		U
09/23/2010	INEI	I1109151		BLANCHARD MACHINERY CO	522100			-378.65	U
09/24/2010	INEC	I1108539		FLINT EQUIPMENT CO.	522100			95.57	U
09/24/2010	INEC	I1108539		FLINT EQUIPMENT CO.	522100		-95.57		U
09/24/2010	INEI	I1108538		FLINT EQUIPMENT CO.	522100		654.17		U
09/24/2010	INEI	I1108538		FLINT EQUIPMENT CO.	522100			-654.17	U
09/24/2010	INEI	I1108566		FLINT EQUIPMENT CO.	522100			-297.42	U
09/24/2010	INEI	I1108566		FLINT EQUIPMENT CO.	522100		297.42		U
09/24/2010	INEI	I1108705		GENUINE PARTS COMPANY INC	522100			-28.27	U
09/24/2010	INEI	I1108705		GENUINE PARTS COMPANY INC	522100		28.27		U
09/27/2010	INEI	I1108753		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
09/27/2010	INEI	I1108753		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
09/28/2010	CNEC	A0343353	I1107116	GENUINE PARTS COMPANY INC	522100		74.89		U
09/28/2010	CNEC	A0343353	I1107116	GENUINE PARTS COMPANY INC	522100			-74.89	U
09/28/2010	CNEI	A0343285	I1107150	BLANCHARD MACHINERY CO	522100		-467.31		U
09/28/2010	CNEI	A0343285	I1107150	BLANCHARD MACHINERY CO	522100			467.31	U
09/28/2010	CNEI	A0343285	I1107151	BLANCHARD MACHINERY CO	522100		-67.33		U
09/28/2010	CNEI	A0343285	I1107151	BLANCHARD MACHINERY CO	522100			67.33	U
09/28/2010	CNEI	A0343285	I1107239	BLANCHARD MACHINERY CO	522100			206.60	U

09/28/2010	CNEI	A0343285	I1107239	BLANCHARD MACHINERY CO	522100	-206.60		U
09/28/2010	CNEI	A0343285	I1107418	BLANCHARD MACHINERY CO	522100		98.61	U
09/28/2010	CNEI	A0343285	I1107418	BLANCHARD MACHINERY CO	522100	-98.61		U
09/28/2010	CNEI	A0343285	I1107419	BLANCHARD MACHINERY CO	522100	-84.74		U

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				GF / County Ordinary	1000				
09/28/2010	CNEI	A0343285	I1107419	BLANCHARD MACHINERY CO	522100			84.74	U
09/28/2010	CNEI	A0343353	I1107018	GENUINE PARTS COMPANY INC	522100		-82.21		U
09/28/2010	CNEI	A0343353	I1107018	GENUINE PARTS COMPANY INC	522100			82.21	U
09/28/2010	CNEI	A0343353	I1107115	GENUINE PARTS COMPANY INC	522100		-74.89		U
09/28/2010	CNEI	A0343353	I1107115	GENUINE PARTS COMPANY INC	522100			74.89	U
09/28/2010	CNEI	A0343353	I1107117	GENUINE PARTS COMPANY INC	522100		-74.89		U
09/28/2010	CNEI	A0343353	I1107117	GENUINE PARTS COMPANY INC	522100			74.89	U
09/28/2010	CNEI	A0343353	I1107118	GENUINE PARTS COMPANY INC	522100			100.44	U
09/28/2010	CNEI	A0343353	I1107118	GENUINE PARTS COMPANY INC	522100		-100.44		U
09/28/2010	CNEI	A0343353	I1107120	GENUINE PARTS COMPANY INC	522100		-28.31		U
09/28/2010	CNEI	A0343353	I1107120	GENUINE PARTS COMPANY INC	522100			28.31	U
09/28/2010	CNEI	A0343353	I1107121	GENUINE PARTS COMPANY INC	522100			46.73	U
09/28/2010	CNEI	A0343353	I1107121	GENUINE PARTS COMPANY INC	522100		-46.73		U
09/28/2010	CNEI	A0343353	I1107122	GENUINE PARTS COMPANY INC	522100		-20.02		U
09/28/2010	CNEI	A0343353	I1107122	GENUINE PARTS COMPANY INC	522100			20.02	U
09/28/2010	CNEI	A0343353	I1107123	GENUINE PARTS COMPANY INC	522100		-61.45		U
09/28/2010	CNEI	A0343353	I1107123	GENUINE PARTS COMPANY INC	522100			61.45	U
09/28/2010	CNEI	A0343353	I1107124	GENUINE PARTS COMPANY INC	522100			2.76	U
09/28/2010	CNEI	A0343353	I1107124	GENUINE PARTS COMPANY INC	522100		-2.76		U
09/28/2010	CNEI	A0343353	I1107205	GENUINE PARTS COMPANY INC	522100			6.92	U
09/28/2010	CNEI	A0343353	I1107205	GENUINE PARTS COMPANY INC	522100		-6.92		U
09/28/2010	CNEI	A0343353	I1107207	GENUINE PARTS COMPANY INC	522100			36.31	U
09/28/2010	CNEI	A0343353	I1107207	GENUINE PARTS COMPANY INC	522100		-36.31		U
09/28/2010	PORD	P1101889		D&M DISTRIBUTING INC	522100			4.45	U
09/28/2010	PORD	P1101889		D&M DISTRIBUTING INC	522100			42.27	U
09/28/2010	PORD	P1101889		D&M DISTRIBUTING INC	522100			23.54	U
09/28/2010	PORD	P1101889		D&M DISTRIBUTING INC	522100			1.71	U
09/28/2010	PORD	P1101889		D&M DISTRIBUTING INC	522100			9.57	U
09/28/2010	PORD	P1101889		D&M DISTRIBUTING INC	522100			2.80	U
09/28/2010	PORD	P1101889		D&M DISTRIBUTING INC	522100			32.10	U
09/28/2010	PORD	P1101889		D&M DISTRIBUTING INC	522100			50.54	U
09/28/2010	PORD	P1101889		D&M DISTRIBUTING INC	522100			42.69	U
09/28/2010	PORD	P1101889		D&M DISTRIBUTING INC	522100			19.05	U
09/28/2010	INEI	I1107616		GENUINE PARTS COMPANY INC	522100		82.21		U
09/28/2010	INEI	I1107616		GENUINE PARTS COMPANY INC	522100			-82.21	U
09/28/2010	INEI	I1107618		GENUINE PARTS COMPANY INC	522100		74.89		U

09/28/2010	INEI	I1107618	GENUINE PARTS COMPANY INC	522100			-74.89	U
09/28/2010	INEC	I1107620	GENUINE PARTS COMPANY INC	522100	-74.89			U
09/28/2010	INEC	I1107620	GENUINE PARTS COMPANY INC	522100			74.89	U
09/28/2010	INEI	I1107621	GENUINE PARTS COMPANY INC	522100				U

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09/28/2010	INEI	I1107621		GENUINE PARTS COMPANY INC	522100			-74.89	U
09/28/2010	INEI	I1107622		GENUINE PARTS COMPANY INC	522100			-100.44	U
09/28/2010	INEI	I1107622		GENUINE PARTS COMPANY INC	522100		100.44		U
09/28/2010	INEI	I1107623		GENUINE PARTS COMPANY INC	522100		28.31		U
09/28/2010	INEI	I1107623		GENUINE PARTS COMPANY INC	522100			-28.31	U
09/28/2010	INEI	I1107624		GENUINE PARTS COMPANY INC	522100		46.73		U
09/28/2010	INEI	I1107624		GENUINE PARTS COMPANY INC	522100			-46.73	U
09/28/2010	INEI	I1107625		GENUINE PARTS COMPANY INC	522100			-20.02	U
09/28/2010	INEI	I1107625		GENUINE PARTS COMPANY INC	522100		20.02		U
09/28/2010	INEI	I1107626		GENUINE PARTS COMPANY INC	522100			-61.45	U
09/28/2010	INEI	I1107626		GENUINE PARTS COMPANY INC	522100		61.45		U
09/28/2010	INEI	I1107627		GENUINE PARTS COMPANY INC	522100		2.76		U
09/28/2010	INEI	I1107627		GENUINE PARTS COMPANY INC	522100			-2.76	U
09/28/2010	INEI	I1107628		GENUINE PARTS COMPANY INC	522100		6.92		U
09/28/2010	INEI	I1107628		GENUINE PARTS COMPANY INC	522100			-6.92	U
09/28/2010	INEI	I1107629		GENUINE PARTS COMPANY INC	522100			-36.31	U
09/28/2010	INEI	I1107629		GENUINE PARTS COMPANY INC	522100		36.31		U
09/28/2010	INEI	I1107647		BLANCHARD MACHINERY CO	522100			-467.31	U
09/28/2010	INEI	I1107647		BLANCHARD MACHINERY CO	522100		467.31		U
09/28/2010	INEI	I1107648		BLANCHARD MACHINERY CO	522100			-67.33	U
09/28/2010	INEI	I1107648		BLANCHARD MACHINERY CO	522100		67.33		U
09/28/2010	INEC	I1107649		BLANCHARD MACHINERY CO	522100			206.60	U
09/28/2010	INEC	I1107649		BLANCHARD MACHINERY CO	522100		-206.60		U
09/28/2010	INEI	I1107650		BLANCHARD MACHINERY CO	522100			-98.61	U
09/28/2010	INEI	I1107650		BLANCHARD MACHINERY CO	522100		98.61		U
09/28/2010	INEI	I1107651		BLANCHARD MACHINERY CO	522100		84.74		U
09/28/2010	INEI	I1107651		BLANCHARD MACHINERY CO	522100			-84.74	U
09/28/2010	INEI	I1108706		GENUINE PARTS COMPANY INC	522100		19.68		U
09/28/2010	INEI	I1108706		GENUINE PARTS COMPANY INC	522100			-19.68	U
09/28/2010	INEI	I1108754		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
09/28/2010	INEI	I1108754		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
09/29/2010	ISSU	U1101660		FLEET/ P.W.T.	522100		34.32		U
09/29/2010	ISSU	U1101661		PWT	522100		53.70		U
09/29/2010	INEC	I1109273		FAIRFIELD TRACTOR COMPANY I	522100			15.68	U
09/29/2010	INEC	I1109273		FAIRFIELD TRACTOR COMPANY I	522100		-15.68		U
09/29/2010	INEI	I1108755		KARL CRAPPS TIRE SERVICE IN	522100			-10.00	U

09/29/2010	INEI	I1108755	KARL CRAPPS TIRE SERVICE IN	522100	10.00		U
09/29/2010	INEI	I1109265	BLANCHARD MACHINERY CO	522100	117.48		U
09/29/2010	INEI	I1109265	BLANCHARD MACHINERY CO	522100		-117.48	U
09/29/2010	INEI	I1109266	BLANCHARD MACHINERY CO	522100	39.16		U

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				GF / County Ordinary	1000				
09/29/2010	INEI	I1109266		BLANCHARD MACHINERY CO	522100			-39.16	U
09/29/2010	INEI	I1109275		FAIRFIELD TRACTOR COMPANY I	522100		131.95		U
09/29/2010	INEI	I1109275		FAIRFIELD TRACTOR COMPANY I	522100			-131.95	U
09/29/2010	INEI	I1109603		GENUINE PARTS COMPANY INC	522100			-3.51	U
09/29/2010	INEI	I1109603		GENUINE PARTS COMPANY INC	522100		3.51		U
09/30/2010	ISSU	U1101670		P.W.T. CTY # 30932	522100		196.04		U
09/30/2010	INEI	I1108726		FAIRFIELD TRACTOR COMPANY I	522100		150.31		U
09/30/2010	INEI	I1108726		FAIRFIELD TRACTOR COMPANY I	522100			-150.31	U
09/30/2010	INEI	I1108756		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
09/30/2010	INEI	I1108756		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
09/30/2010	INEI	I1109279		FLINT EQUIPMENT CO.	522100			-109.23	U
09/30/2010	INEI	I1109279		FLINT EQUIPMENT CO.	522100		109.23		U
09/30/2010	INEI	I1109858		D&M DISTRIBUTING INC	522100			-42.69	U
09/30/2010	INEI	I1109858		D&M DISTRIBUTING INC	522100		19.05		U
09/30/2010	INEI	I1109858		D&M DISTRIBUTING INC	522100			-19.05	U
09/30/2010	INEI	I1109858		D&M DISTRIBUTING INC	522100		4.45		U
09/30/2010	INEI	I1109858		D&M DISTRIBUTING INC	522100			-4.45	U
09/30/2010	INEI	I1109858		D&M DISTRIBUTING INC	522100		42.27		U
09/30/2010	INEI	I1109858		D&M DISTRIBUTING INC	522100			-42.27	U
09/30/2010	INEI	I1109858		D&M DISTRIBUTING INC	522100		23.54		U
09/30/2010	INEI	I1109858		D&M DISTRIBUTING INC	522100			-23.54	U
09/30/2010	INEI	I1109858		D&M DISTRIBUTING INC	522100		1.71		U
09/30/2010	INEI	I1109858		D&M DISTRIBUTING INC	522100			-1.71	U
09/30/2010	INEI	I1109858		D&M DISTRIBUTING INC	522100		9.57		U
09/30/2010	INEI	I1109858		D&M DISTRIBUTING INC	522100			-9.57	U
09/30/2010	INEI	I1109858		D&M DISTRIBUTING INC	522100		2.80		U
09/30/2010	INEI	I1109858		D&M DISTRIBUTING INC	522100			-2.80	U
09/30/2010	INEI	I1109858		D&M DISTRIBUTING INC	522100		33.48		U
09/30/2010	INEI	I1109858		D&M DISTRIBUTING INC	522100			-32.10	U
09/30/2010	INEI	I1109858		D&M DISTRIBUTING INC	522100		50.54		U
09/30/2010	INEI	I1109858		D&M DISTRIBUTING INC	522100			-50.54	U
09/30/2010	INEI	I1109858		D&M DISTRIBUTING INC	522100		38.41		U
09/30/2010	INEI	I1110021		S&S WELDING & FABRICATION L	522100		42.70		U
09/30/2010	INEI	I1110021		S&S WELDING & FABRICATION L	522100			-42.70	U
10/01/2010	ISSU	U1101704		FLEET/ PW/ TRANS	522100		25.44		U
10/01/2010	INEI	I1109277		FAIRFIELD TRACTOR COMPANY I	522100			-38.48	U

10/01/2010	INEI	I1109277	FAIRFIELD TRACTOR COMPANY I	522100	38.48		U
10/01/2010	INEI	I1109440	FAIRFIELD TRACTOR COMPANY I	522100	56.90		U
10/01/2010	INEI	I1109440	FAIRFIELD TRACTOR COMPANY I	522100		-56.90	U
10/01/2010	INEI	I1109605	GENUINE PARTS COMPANY INC	522100		-54.98	U

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				GF / County Ordinary	1000				
10/01/2010	INEI	I1109605		GENUINE PARTS COMPANY INC	522100		54.98		U
10/04/2010	INEI	I1109606		GENUINE PARTS COMPANY INC	522100			-16.31	U
10/04/2010	INEI	I1109606		GENUINE PARTS COMPANY INC	522100		16.31		U
10/04/2010	INEI	I1109710		AMICK EQUIPMENT CO INC	522100		19.65		U
10/04/2010	INEI	I1109710		AMICK EQUIPMENT CO INC	522100			-19.65	U
10/04/2010	INEI	I1117964		KARL CRAPPS TIRE SERVICE IN	522100			-135.00	U
10/04/2010	INEI	I1117964		KARL CRAPPS TIRE SERVICE IN	522100		135.00		U
10/05/2010	PORD	P1101964		BLANCHARD MACHINERY CO	522100			11,018.52	U
10/05/2010	PORD	P1101964		BLANCHARD MACHINERY CO	522100			2,936.00	U
10/05/2010	ISSU	U1101790		FLEET/ PW TRANS CNTY# 2084	522100		3.97		U
10/05/2010	INEI	I1109441		FAIRFIELD TRACTOR COMPANY I	522100			-29.55	U
10/05/2010	INEI	I1109441		FAIRFIELD TRACTOR COMPANY I	522100		29.55		U
10/05/2010	INEI	I1109609		GENUINE PARTS COMPANY INC	522100			-88.72	U
10/05/2010	INEI	I1109609		GENUINE PARTS COMPANY INC	522100		88.72		U
10/05/2010	INEI	I1109778		KARL CRAPPS TIRE SERVICE IN	522100		65.00		U
10/05/2010	INEI	I1109778		KARL CRAPPS TIRE SERVICE IN	522100			-65.00	U
10/05/2010	INEI	I1109887		BLANCHARD MACHINERY CO	522100			-26.42	U
10/05/2010	INEI	I1109887		BLANCHARD MACHINERY CO	522100		26.42		U
10/05/2010	INEI	I1109888		BLANCHARD MACHINERY CO	522100		88.66		U
10/05/2010	INEI	I1109888		BLANCHARD MACHINERY CO	522100			-88.66	U
10/06/2010	ISSU	U1101817		FLEET PWT CNTY#34695	522100		53.70		U
10/06/2010	ISSU	U1101818		FLEET/ PWT CTY # 34596	522100		53.70		U
10/06/2010	ISSU	U1101821		FLEET/ PWT	522100		18.48		U
10/06/2010	INEI	I1109759		CARQUEST AUTO PARTS OF LEXI	522100		20.09		U
10/06/2010	INEI	I1109759		CARQUEST AUTO PARTS OF LEXI	522100			-20.09	U
10/06/2010	INEI	I1110044		GENUINE PARTS COMPANY INC	522100			-6.78	U
10/06/2010	INEI	I1110044		GENUINE PARTS COMPANY INC	522100		6.78		U
10/07/2010	INEC	I1109615		GENUINE PARTS COMPANY INC	522100			4.69	U
10/07/2010	INEC	I1109615		GENUINE PARTS COMPANY INC	522100		-4.69		U
10/07/2010	INEI	I1109717		CARQUEST AUTO PARTS OF LEXI	522100		5.62		U
10/07/2010	INEI	I1109717		CARQUEST AUTO PARTS OF LEXI	522100			-5.62	U
10/07/2010	INEI	I1109718		CARQUEST AUTO PARTS OF LEXI	522100		16.11		U
10/07/2010	INEI	I1109718		CARQUEST AUTO PARTS OF LEXI	522100			-16.11	U
10/07/2010	INEI	I1109719		CARQUEST AUTO PARTS OF LEXI	522100		6.83		U
10/07/2010	INEI	I1109719		CARQUEST AUTO PARTS OF LEXI	522100			-6.83	U
10/07/2010	INEI	I1109824		KARL CRAPPS TIRE SERVICE IN	522100			-420.00	U

10/07/2010	INEI	I1109824	KARL CRAPPS TIRE SERVICE IN	522100	420.00		U
10/07/2010	INEI	I1109826	KARL CRAPPS TIRE SERVICE IN	522100		-420.00	U
10/07/2010	INEI	I1109826	KARL CRAPPS TIRE SERVICE IN	522100	420.00		U
10/07/2010	INEI	I1109886	AMICK EQUIPMENT CO INC	522100		-33.20	U

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10/07/2010	INEI	I1109886		AMICK EQUIPMENT CO INC	522100		33.20		U
10/08/2010	ISSU	U1101837		FLEET/ PW TRANS	522100		53.70		U
10/08/2010	INEI	I1109720		CARQUEST AUTO PARTS OF LEXI	522100			-33.17	U
10/08/2010	INEI	I1109720		CARQUEST AUTO PARTS OF LEXI	522100		33.17		U
10/08/2010	INEI	I1110045		GENUINE PARTS COMPANY INC	522100		50.81		U
10/08/2010	INEI	I1110045		GENUINE PARTS COMPANY INC	522100			-50.81	U
10/12/2010	PORD	P1102073		ARROW EQUIPMENT, LLC	522100			298.34	U
10/12/2010	PORD	P1102073		ARROW EQUIPMENT, LLC	522100			46.55	U
10/12/2010	PORD	P1102073		ARROW EQUIPMENT, LLC	522100			243.96	U
10/12/2010	INEI	I1109827		KARL CRAPPS TIRE SERVICE IN	522100			-72.00	U
10/12/2010	INEI	I1109827		KARL CRAPPS TIRE SERVICE IN	522100		72.00		U
10/12/2010	INEI	I1110403		FLINT EQUIPMENT CO.	522100		108.42		U
10/12/2010	INEI	I1110403		FLINT EQUIPMENT CO.	522100			-108.42	U
10/13/2010	ISSU	U1101917		FLEET/ PW/ TRANS CTY # 2046	522100		50.87		U
10/13/2010	INEI	I1110046		GENUINE PARTS COMPANY INC	522100		22.67		U
10/13/2010	INEI	I1110046		GENUINE PARTS COMPANY INC	522100			-22.67	U
10/13/2010	INEI	I1110378		MIKE'S GARAGE	522100			-15.00	U
10/13/2010	INEI	I1110378		MIKE'S GARAGE	522100		15.00		U
10/13/2010	INEI	I1111519		ARROW EQUIPMENT, LLC	522100			-46.55	U
10/13/2010	INEI	I1111519		ARROW EQUIPMENT, LLC	522100		46.55		U
10/13/2010	INEI	I1111519		ARROW EQUIPMENT, LLC	522100		243.25		U
10/13/2010	INEI	I1111519		ARROW EQUIPMENT, LLC	522100			-298.34	U
10/13/2010	INEI	I1111519		ARROW EQUIPMENT, LLC	522100		298.34		U
10/13/2010	INEI	I1111519		ARROW EQUIPMENT, LLC	522100			-243.96	U
10/14/2010	ISSU	U1101952		P/W TRANS	522100		65.99		U
10/14/2010	INEI	I1110043		GENUINE PARTS COMPANY INC	522100		37.62		U
10/14/2010	INEI	I1110043		GENUINE PARTS COMPANY INC	522100			-37.62	U
10/14/2010	INEI	I1110357		FLINT EQUIPMENT CO.	522100		306.57		U
10/14/2010	INEI	I1110357		FLINT EQUIPMENT CO.	522100			-306.57	U
10/14/2010	INEI	I1110419		FRANKS DISCOUNT TIRE	522100		179.80		U
10/14/2010	INEI	I1110419		FRANKS DISCOUNT TIRE	522100			-179.80	U
10/14/2010	INEI	I1110537		GAINES W HARRISON AND SONS	522100		43.16		U
10/14/2010	INEI	I1110537		GAINES W HARRISON AND SONS	522100			-43.16	U
10/14/2010	INEI	I1110602		INTERSTATE EQUIPMENT COMPAN	522100		473.17		U
10/14/2010	INEI	I1110602		INTERSTATE EQUIPMENT COMPAN	522100			-473.17	U
10/15/2010	ISSU	U1101967		FLEET/ PW/ TRANS CTY# 24102	522100		42.86		U

10/15/2010	INEI	I1110539	GAINES W HARRISON AND SONS	522100			-46.63	U
10/15/2010	INEI	I1110539	GAINES W HARRISON AND SONS	522100	46.63			U
10/18/2010	INEI	I1110911	BLANCHARD MACHINERY CO	522100	52.49			U
10/18/2010	INEI	I1110911	BLANCHARD MACHINERY CO	522100			-52.49	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2010	INEI	I1110913		BLANCHARD MACHINERY CO	522100		403.05		U
10/18/2010	INEI	I1110913		BLANCHARD MACHINERY CO	522100			-403.05	U
10/18/2010	INEI	I1110914		BLANCHARD MACHINERY CO	522100		278.42		U
10/18/2010	INEI	I1110914		BLANCHARD MACHINERY CO	522100			-278.42	U
10/19/2010	ISSU	U1102008		P.W. T.	522100		201.45		U
10/19/2010	INEI	I1111524		INTERSTATE EQUIPMENT COMPAN	522100		297.36		U
10/19/2010	INEI	I1111524		INTERSTATE EQUIPMENT COMPAN	522100			-297.36	U
10/20/2010	PORD	P1102172		HILLS MACHINERY COMPANY LLC	522100			10,710.70	U
10/20/2010	PORD	P1102172		HILLS MACHINERY COMPANY LLC	522100			568.44	U
10/20/2010	ISSU	U1102054		FLEET SRVC	522100		98.02		U
10/20/2010	PORD	P1102177		ALTMAN TRACTOR & EQUIPMENT	522100			1,024.46	U
10/20/2010	PORD	P1102177		ALTMAN TRACTOR & EQUIPMENT	522100			53.50	U
10/20/2010	INEI	I1109828		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
10/20/2010	INEI	I1109828		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
10/21/2010	POCL	*1100645		Close PO P1100030	522100			-5,500.00	U
10/21/2010	INEI	I1110916		BLANCHARD MACHINERY CO	522100		84.74		U
10/21/2010	INEI	I1110916		BLANCHARD MACHINERY CO	522100			-84.74	U
10/21/2010	INEI	I1110918		GAINES W HARRISON AND SONS	522100		45.21		U
10/21/2010	INEI	I1110918		GAINES W HARRISON AND SONS	522100			-45.21	U
10/22/2010	INEI	I1111379		HILLS MACHINERY COMPANY LLC	522100		10,710.70		U
10/22/2010	INEI	I1111379		HILLS MACHINERY COMPANY LLC	522100			-568.44	U
10/22/2010	INEI	I1111379		HILLS MACHINERY COMPANY LLC	522100		568.44		U
10/22/2010	INEI	I1111379		HILLS MACHINERY COMPANY LLC	522100			-10,710.70	U
10/25/2010	ISSU	U1102093		P.W.T. CTY # 20742	522100		12.75		U
10/25/2010	ISSU	U1102097		PW/ TRANS FLEET CTY # 22042	522100		6.37		U
10/25/2010	INEI	I1111476		FLINT EQUIPMENT CO.	522100		37.44		U
10/25/2010	INEI	I1111476		FLINT EQUIPMENT CO.	522100			-37.44	U
10/25/2010	INEI	I1111574		BLANCHARD MACHINERY CO	522100		372.65		U
10/25/2010	INEI	I1111574		BLANCHARD MACHINERY CO	522100			-372.65	U
10/25/2010	INEI	I1111581		ALTMAN TRACTOR & EQUIPMENT	522100			-53.50	U
10/25/2010	INEI	I1111581		ALTMAN TRACTOR & EQUIPMENT	522100		23.77		U
10/25/2010	INEI	I1111581		ALTMAN TRACTOR & EQUIPMENT	522100			-1,024.46	U
10/25/2010	INEI	I1111581		ALTMAN TRACTOR & EQUIPMENT	522100		1,024.46		U
10/25/2010	INEI	I1111903		D&M DISTRIBUTING INC	522100		33.99		U
10/25/2010	INEI	I1111903		D&M DISTRIBUTING INC	522100			-33.99	U
10/26/2010	INEI	I1111904		D&M DISTRIBUTING INC	522100		78.90		U

10/26/2010	INEI	I1111904	D&M DISTRIBUTING INC	522100			-78.90	U
10/26/2010	INEI	I1111905	CARQUEST AUTO PARTS OF LEXI	522100	98.32			U
10/26/2010	INEI	I1111905	CARQUEST AUTO PARTS OF LEXI	522100			-98.32	U
10/27/2010	ISSU	U1102138	FLEET / PW TRANS CNTY# 241	522100	47.12			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2010	ISSU	U1102152		P.W.T. CTY # 34825	522100		54.79		U
10/27/2010	ISSU	U1102157		PWT CTY # 34700	522100		54.79		U
10/27/2010	ISSU	U1102160		FLEET/ PW TRANS CNTY# 3055	522100		43.42		U
10/27/2010	INEI	I1111575		BLANCHARD MACHINERY CO	522100		237.60		U
10/27/2010	INEI	I1111575		BLANCHARD MACHINERY CO	522100			-237.60	U
10/27/2010	INEI	I1111654		GENUINE PARTS COMPANY INC	522100			-25.67	U
10/27/2010	INEI	I1111654		GENUINE PARTS COMPANY INC	522100		25.67		U
10/27/2010	INEI	I1111655		GENUINE PARTS COMPANY INC	522100		18.26		U
10/27/2010	INEI	I1111655		GENUINE PARTS COMPANY INC	522100			-18.26	U
10/27/2010	INEI	I1111743		CARQUEST AUTO PARTS OF LEXI	522100		26.80		U
10/27/2010	INEI	I1111743		CARQUEST AUTO PARTS OF LEXI	522100			-26.80	U
10/28/2010	ISSU	U1102182		FLEET/ PW TRANS CNTY# 1595	522100		4.87		U
10/28/2010	INEI	I1111576		BLANCHARD MACHINERY CO	522100		174.35		U
10/28/2010	INEI	I1111576		BLANCHARD MACHINERY CO	522100			-174.35	U
10/28/2010	INEI	I1111657		GENUINE PARTS COMPANY INC	522100		8.98		U
10/28/2010	INEI	I1111657		GENUINE PARTS COMPANY INC	522100			-8.98	U
10/28/2010	INEI	I1112045		GENUINE PARTS COMPANY INC	522100			-1.28	U
10/28/2010	INEI	I1112045		GENUINE PARTS COMPANY INC	522100		1.28		U
10/29/2010	ISSU	U1102188		PW / TRANS 311	522100		1,555.52		U
10/29/2010	INEI	I1111521		GAINES W HARRISON AND SONS	522100			-14.47	U
10/29/2010	INEI	I1111521		GAINES W HARRISON AND SONS	522100		14.47		U
10/29/2010	INEI	I1111658		GENUINE PARTS COMPANY INC	522100		77.74		U
10/29/2010	INEI	I1111658		GENUINE PARTS COMPANY INC	522100			-77.74	U
10/29/2010	INEI	I1112047		GENUINE PARTS COMPANY INC	522100		39.41		U
10/29/2010	INEI	I1112047		GENUINE PARTS COMPANY INC	522100			-39.41	U
11/01/2010	ISSU	U1102228		FLEET/ PWT CTY # 31373	522100		25.02		U
11/01/2010	INEC	I1112442		GENUINE PARTS COMPANY INC	522100			173.62	U
11/01/2010	INEC	I1112442		GENUINE PARTS COMPANY INC	522100		-173.62		U
11/01/2010	INEI	I1111499		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
11/01/2010	INEI	I1111499		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
11/01/2010	INEI	I1112440		GENUINE PARTS COMPANY INC	522100		173.62		U
11/01/2010	INEI	I1112440		GENUINE PARTS COMPANY INC	522100			-173.62	U
11/01/2010	INEI	I1112445		GENUINE PARTS COMPANY INC	522100		143.26		U
11/01/2010	INEI	I1112445		GENUINE PARTS COMPANY INC	522100			-143.26	U
11/01/2010	INEI	I1117456		GENUINE PARTS COMPANY INC	522100		5.00		U
11/01/2010	INEI	I1117456		GENUINE PARTS COMPANY INC	522100			-5.00	U

11/02/2010	INEI	I1112318	KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
11/02/2010	INEI	I1112318	KARL CRAPPS TIRE SERVICE IN	522100	40.00			U
11/03/2010	INEI	I1112446	GENUINE PARTS COMPANY INC	522100	10.68			U
11/03/2010	INEI	I1112446	GENUINE PARTS COMPANY INC	522100			-10.68	U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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				GF / County Ordinary	1000				
11/03/2010	INEI	I1112447		GENUINE PARTS COMPANY INC	522100		11.22		U
11/03/2010	INEI	I1112447		GENUINE PARTS COMPANY INC	522100			-11.22	U
11/04/2010	ISSU	U1102302		FLEET/ PW TRAN CTY #312	522100		1,555.53		U
11/04/2010	INEI	I1112694		CARQUEST AUTO PARTS OF LEXI	522100		9.24		U
11/04/2010	INEI	I1112694		CARQUEST AUTO PARTS OF LEXI	522100			-9.24	U
11/05/2010	INEI	I1112461		GENUINE PARTS COMPANY INC	522100			-22.29	U
11/05/2010	INEI	I1112461		GENUINE PARTS COMPANY INC	522100		22.29		U
11/08/2010	INEI	I1112748		STANDARD DISTRIBUTORS INC	522100			-57.40	U
11/08/2010	INEI	I1112748		STANDARD DISTRIBUTORS INC	522100		57.40		U
11/08/2010	INEI	I1117965		KARL CRAPPS TIRE SERVICE IN	522100		95.00		U
11/08/2010	INEI	I1117965		KARL CRAPPS TIRE SERVICE IN	522100			-95.00	U
11/08/2010	INEI	I1117966		KARL CRAPPS TIRE SERVICE IN	522100		115.00		U
11/08/2010	INEI	I1117966		KARL CRAPPS TIRE SERVICE IN	522100			-115.00	U
11/09/2010	INEI	I1112464		GENUINE PARTS COMPANY INC	522100			-97.47	U
11/09/2010	INEI	I1112464		GENUINE PARTS COMPANY INC	522100		97.47		U
11/10/2010	ISSU	U1102401		FLEET/ PWT	522100		32.99		U
11/10/2010	INEI	I1112696		CARQUEST AUTO PARTS OF LEXI	522100			-14.93	U
11/10/2010	INEI	I1112696		CARQUEST AUTO PARTS OF LEXI	522100		14.93		U
11/10/2010	INEI	I1112720		FAIRFIELD TRACTOR COMPANY I	522100			-962.50	U
11/10/2010	INEI	I1112720		FAIRFIELD TRACTOR COMPANY I	522100		962.50		U
11/10/2010	INEI	I1112745		GAINES W HARRISON AND SONS	522100		44.30		U
11/10/2010	INEI	I1112745		GAINES W HARRISON AND SONS	522100			-44.30	U
11/10/2010	INEI	I1112746		GAINES W HARRISON AND SONS	522100			-96.30	U
11/10/2010	INEI	I1112746		GAINES W HARRISON AND SONS	522100		96.30		U
11/10/2010	INEI	I1112754		FLINT EQUIPMENT CO.	522100		400.42		U
11/10/2010	INEI	I1112754		FLINT EQUIPMENT CO.	522100			-400.42	U
11/11/2010	INEI	I1114822		BLANCHARD MACHINERY CO	522100			-85.50	U
11/11/2010	INEI	I1114822		BLANCHARD MACHINERY CO	522100		85.50		U
11/12/2010	ISSU	U1102420		PW / TRANS 311	522100		5.95		U
11/15/2010	ISSU	U1102436		P/W TRANS. CTY# 31397	522100		8.51		U
11/15/2010	INEI	I1113867		LINDER INDUSTRIAL MACHINERY	522100		263.09		U
11/15/2010	INEI	I1113867		LINDER INDUSTRIAL MACHINERY	522100			-263.09	U
11/15/2010	INEI	I1113876		SHEPPARD'S GLASS SHOP	522100			-663.40	U
11/15/2010	INEI	I1113876		SHEPPARD'S GLASS SHOP	522100		663.40		U
11/16/2010	INEC	I1112756		FLINT EQUIPMENT CO.	522100		-206.66		U
11/16/2010	INEC	I1112756		FLINT EQUIPMENT CO.	522100			206.66	U

11/16/2010	INEI	I1112465	GENUINE PARTS COMPANY INC	522100			-25.28	U
11/16/2010	INEI	I1112465	GENUINE PARTS COMPANY INC	522100	25.28			U
11/16/2010	INEI	I1112755	FLINT EQUIPMENT CO.	522100			-667.91	U
11/16/2010	INEI	I1112755	FLINT EQUIPMENT CO.	522100	667.91			U

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				GF / County Ordinary	1000				
11/17/2010	INEI	I1112697		CARQUEST AUTO PARTS OF LEXI	522100		5.64		U
11/17/2010	INEI	I1112697		CARQUEST AUTO PARTS OF LEXI	522100			-5.64	U
11/17/2010	INEI	I1112757		FLINT EQUIPMENT CO.	522100			-206.66	U
11/17/2010	INEI	I1112757		FLINT EQUIPMENT CO.	522100		206.66		U
11/17/2010	INEI	I1112758		FLINT EQUIPMENT CO.	522100		35.12		U
11/17/2010	INEI	I1112758		FLINT EQUIPMENT CO.	522100			-35.12	U
11/17/2010	INEI	I1113890		TRUCK SUPPLY INC	522100		26.30		U
11/17/2010	INEI	I1113890		TRUCK SUPPLY INC	522100			-26.30	U
11/17/2010	INEI	I1114054		CARQUEST AUTO PARTS OF LEXI	522100		2.55		U
11/17/2010	INEI	I1114054		CARQUEST AUTO PARTS OF LEXI	522100			-2.55	U
11/17/2010	INEI	I1114055		CARQUEST AUTO PARTS OF LEXI	522100		25.44		U
11/17/2010	INEI	I1114055		CARQUEST AUTO PARTS OF LEXI	522100			-25.44	U
11/17/2010	INEI	I1114073		CARQUEST AUTO PARTS OF LEXI	522100			-36.34	U
11/17/2010	INEI	I1114073		CARQUEST AUTO PARTS OF LEXI	522100		36.34		U
11/17/2010	INEI	I1114606		GENUINE PARTS COMPANY INC	522100		33.80		U
11/17/2010	INEI	I1114606		GENUINE PARTS COMPANY INC	522100			-33.80	U
11/18/2010	PORD	P1102468		JOHN EVANS MFG CO.	522100			1,200.00	U
11/18/2010	INEC	I1114056		CARQUEST AUTO PARTS OF LEXI	522100		-25.44		U
11/18/2010	INEC	I1114056		CARQUEST AUTO PARTS OF LEXI	522100			25.44	U
11/18/2010	INEI	I1114607		GENUINE PARTS COMPANY INC	522100			-84.51	U
11/18/2010	INEI	I1114607		GENUINE PARTS COMPANY INC	522100		84.51		U
11/19/2010	ISSU	U1102540		PW/ TRANSPORTATION # 311	522100		202.55		U
11/19/2010	ISSU	U1102544		FLEET/ LCSD CTY # 30610	522100		10.61		U
11/19/2010	ISSU	U1102545		FLEET CTY # 12773	522100		164.98		U
11/19/2010	PORD	P1102486		BLANCHARD MACHINERY CO	522100			4,119.50	U
11/19/2010	INEI	I1114005		FLINT EQUIPMENT CO.	522100		70.90		U
11/19/2010	INEI	I1114005		FLINT EQUIPMENT CO.	522100			-70.90	U
11/19/2010	INEI	I1114608		GENUINE PARTS COMPANY INC	522100		46.63		U
11/19/2010	INEI	I1114608		GENUINE PARTS COMPANY INC	522100			-46.63	U
11/19/2010	INEI	I1114719		BLANCHARD MACHINERY CO	522100		4,119.50		U
11/19/2010	INEI	I1114719		BLANCHARD MACHINERY CO	522100			-4,119.50	U
11/20/2010	INEI	I1114520		FLINT EQUIPMENT CO.	522100			-62.06	U
11/20/2010	INEI	I1114520		FLINT EQUIPMENT CO.	522100		62.06		U
11/22/2010	CORD	P1100027		BLANCHARD MACHINERY CO	522100			-10,000.00	U
11/22/2010	INEI	I1114006		FLINT EQUIPMENT CO.	522100		93.85		U
11/22/2010	INEI	I1114006		FLINT EQUIPMENT CO.	522100			-93.85	U

11/22/2010	INEI	I1114007	FLINT EQUIPMENT CO.	522100	595.37			U
11/22/2010	INEI	I1114007	FLINT EQUIPMENT CO.	522100			-595.37	U
11/22/2010	INEI	I1114487	FLINT EQUIPMENT CO.	522100			-440.81	U
11/22/2010	INEI	I1114487	FLINT EQUIPMENT CO.	522100	440.81			U

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				GF / County Ordinary	1000				
11/22/2010	INEI	I1114531		D&M DISTRIBUTING INC	522100		218.82		U
11/22/2010	INEI	I1114531		D&M DISTRIBUTING INC	522100			-218.82	U
11/22/2010	INEI	I1114534		FRANKS DISCOUNT TIRE	522100		182.50		U
11/22/2010	INEI	I1114534		FRANKS DISCOUNT TIRE	522100			-182.50	U
11/22/2010	INEI	I1114609		GENUINE PARTS COMPANY INC	522100			-33.34	U
11/22/2010	INEI	I1114609		GENUINE PARTS COMPANY INC	522100		33.34		U
11/23/2010	INEC	I1114611		GENUINE PARTS COMPANY INC	522100		-24.60		U
11/23/2010	INEC	I1114611		GENUINE PARTS COMPANY INC	522100			24.60	U
11/23/2010	INEI	I1114509		FRANKS DISCOUNT TIRE	522100		58.00		U
11/23/2010	INEI	I1114509		FRANKS DISCOUNT TIRE	522100			-58.00	U
11/24/2010	INEI	I1114494		FLINT EQUIPMENT CO.	522100		100.75		U
11/24/2010	INEI	I1114494		FLINT EQUIPMENT CO.	522100			-100.75	U
11/24/2010	INEI	I1116696		CARQUEST AUTO PARTS OF LEXI	522100		2.14		U
11/24/2010	INEI	I1116696		CARQUEST AUTO PARTS OF LEXI	522100			-2.14	U
11/29/2010	INEI	I1115004		FLINT EQUIPMENT CO.	522100			-7.94	U
11/29/2010	INEI	I1115004		FLINT EQUIPMENT CO.	522100		7.94		U
11/30/2010	ISSU	U1102657		FLEET/ PWT CTY # 15177	522100		58.69		U
11/30/2010	INEI	I1114985		GENUINE PARTS COMPANY INC	522100			-21.75	U
11/30/2010	INEI	I1114985		GENUINE PARTS COMPANY INC	522100		21.75		U
11/30/2010	INEI	I1114986		GENUINE PARTS COMPANY INC	522100		15.08		U
11/30/2010	INEI	I1114986		GENUINE PARTS COMPANY INC	522100			-15.08	U
11/30/2010	INEI	I1115009		CARQUEST AUTO PARTS OF LEXI	522100		37.67		U
11/30/2010	INEI	I1115009		CARQUEST AUTO PARTS OF LEXI	522100			-37.67	U
11/30/2010	INEI	I1115217		BEARING DISTRIBUTORS INC	522100			-263.87	U
11/30/2010	INEI	I1115217		BEARING DISTRIBUTORS INC	522100		263.87		U
12/01/2010	ISSU	U1102679		FLEET/ PW TRANS CNTY# 3139	522100		167.88		U
12/01/2010	ISSU	U1102685		FLEET/ PWT CTY # 29703	522100		6.84		U
12/01/2010	INEI	I1114987		GENUINE PARTS COMPANY INC	522100		6.62		U
12/01/2010	INEI	I1114987		GENUINE PARTS COMPANY INC	522100			-6.62	U
12/01/2010	INEI	I1115032		FLINT EQUIPMENT CO.	522100			-192.44	U
12/01/2010	INEI	I1115032		FLINT EQUIPMENT CO.	522100		192.44		U
12/02/2010	ISSU	U1102731		FLEET/ PW/ TRANS	522100		32.99		U
12/02/2010	ISSU	U1102733		FLEET/ PW TRANS CTY # 12773	522100		33.00		U
12/02/2010	ISSU	U1102735		PUBLIC WORKS/ CTY # 314	522100		1,205.55		U
12/02/2010	INEI	I1114833		BLANCHARD MACHINERY CO	522100			-43.45	U
12/02/2010	INEI	I1114833		BLANCHARD MACHINERY CO	522100		43.45		U

12/02/2010	INEI	I1114835	BLANCHARD MACHINERY CO	522100		-116.95	U
12/02/2010	INEI	I1114835	BLANCHARD MACHINERY CO	522100	116.95		U
12/02/2010	INEI	I1114988	GENUINE PARTS COMPANY INC	522100	21.55		U
12/02/2010	INEI	I1114988	GENUINE PARTS COMPANY INC	522100		-21.55	U

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12/02/2010	INNI	CT32883		HUTCHINS, HUTCHINS, SMITH,	522100		22.47		U
12/03/2010	ISSU	U1102752		FLEET/ P/W ADMIN	522100		281.27		U
12/03/2010	INEI	I1114989		GENUINE PARTS COMPANY INC	522100			-29.63	U
12/03/2010	INEI	I1114989		GENUINE PARTS COMPANY INC	522100		29.63		U
12/03/2010	INEI	I1115079		FLINT EQUIPMENT CO.	522100		41.67		U
12/03/2010	INEI	I1115079		FLINT EQUIPMENT CO.	522100			-41.67	U
12/03/2010	INEI	I1115122		CAROLINA RIM & WHEEL COMPAN	522100			-512.37	U
12/03/2010	INEI	I1115122		CAROLINA RIM & WHEEL COMPAN	522100		512.37		U
12/03/2010	INEI	I1115551		BLANCHARD MACHINERY CO	522100			-41.41	U
12/03/2010	INEI	I1115551		BLANCHARD MACHINERY CO	522100		41.41		U
12/03/2010	INEI	I1116697		CARQUEST AUTO PARTS OF LEXI	522100			-43.22	U
12/03/2010	INEI	I1116697		CARQUEST AUTO PARTS OF LEXI	522100		43.22		U
12/03/2010	INEI	I1116698		CARQUEST AUTO PARTS OF LEXI	522100		15.28		U
12/03/2010	INEI	I1116698		CARQUEST AUTO PARTS OF LEXI	522100			-15.28	U
12/06/2010	ISSU	U1102761		FLEET/ PW TRAN CTY# 34170	522100		12.99		U
12/06/2010	INEI	I1114718		FRANKS DISCOUNT TIRE	522100		172.00		U
12/06/2010	INEI	I1114718		FRANKS DISCOUNT TIRE	522100			-172.00	U
12/06/2010	INEI	I1115080		FLINT EQUIPMENT CO.	522100		296.05		U
12/06/2010	INEI	I1115080		FLINT EQUIPMENT CO.	522100			-296.05	U
12/06/2010	INEI	I1115123		CAROLINA RIM & WHEEL COMPAN	522100		480.15		U
12/06/2010	INEI	I1115123		CAROLINA RIM & WHEEL COMPAN	522100			-480.15	U
12/06/2010	INEI	I1115124		CARQUEST AUTO PARTS OF LEXI	522100			-198.53	U
12/06/2010	INEI	I1115124		CARQUEST AUTO PARTS OF LEXI	522100		198.53		U
12/06/2010	INEI	I1115125		CAROLINA RIM & WHEEL COMPAN	522100			-1.73	U
12/06/2010	INEI	I1115125		CAROLINA RIM & WHEEL COMPAN	522100		1.73		U
12/06/2010	INEI	I1115329		SHEPPARD'S GLASS SHOP	522100		599.20		U
12/06/2010	INEI	I1115329		SHEPPARD'S GLASS SHOP	522100			-599.20	U
12/07/2010	ISSU	U1102789		FLEET/ PUBLIC WORKS CTY# 23	522100		8.51		U
12/07/2010	ISSU	U1102815		PWT/ FLEET CTY # 25306	522100		167.87		U
12/07/2010	INEI	I1115552		BLANCHARD MACHINERY CO	522100		20.68		U
12/07/2010	INEI	I1115552		BLANCHARD MACHINERY CO	522100			-20.68	U
12/07/2010	INEI	I1117289		GENUINE PARTS COMPANY INC	522100		39.33		U
12/07/2010	INEI	I1117289		GENUINE PARTS COMPANY INC	522100			-39.33	U
12/07/2010	INEI	I1117290		GENUINE PARTS COMPANY INC	522100			-16.31	U
12/07/2010	INEI	I1117290		GENUINE PARTS COMPANY INC	522100		16.31		U
12/07/2010	INEI	I1117291		GENUINE PARTS COMPANY INC	522100		134.30		U

12/07/2010	INEI	I1117291	GENUINE PARTS COMPANY INC	522100			-134.30	U
12/08/2010	INEI	I1115126	CAROLINA RIM & WHEEL COMPAN	522100	109.53			U
12/08/2010	INEI	I1115126	CAROLINA RIM & WHEEL COMPAN	522100			-109.53	U
12/08/2010	INEI	I1115453	FLINT EQUIPMENT CO.	522100	32.52			U

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12/08/2010	INEI	I1115453		FLINT EQUIPMENT CO.	522100			-32.52	U
12/08/2010	INEI	I1115649		STANDARD DISTRIBUTORS INC	522100		189.05		U
12/08/2010	INEI	I1115649		STANDARD DISTRIBUTORS INC	522100			-189.05	U
12/08/2010	INEI	I1116700		CARQUEST AUTO PARTS OF LEXI	522100		28.36		U
12/08/2010	INEI	I1116700		CARQUEST AUTO PARTS OF LEXI	522100			-28.36	U
12/09/2010	ISSU	U1102837		FLEET/ PW/ TRANS CTY # 2185	522100		8.51		U
12/09/2010	ISSU	U1102848		PWT- CTY # 21078	522100		42.47		U
12/09/2010	ISSU	U1102849		P.W.T. CTY # 24182	522100		4.26		U
12/09/2010	INEI	I1115127		CAROLINA RIM & WHEEL COMPAN	522100			-19.63	U
12/09/2010	INEI	I1115127		CAROLINA RIM & WHEEL COMPAN	522100		19.63		U
12/09/2010	INEI	I1116227		D&M DISTRIBUTING INC	522100		677.92		U
12/09/2010	INEI	I1116227		D&M DISTRIBUTING INC	522100			-677.92	U
12/09/2010	INEI	I1116702		CARQUEST AUTO PARTS OF LEXI	522100			-28.06	U
12/09/2010	INEI	I1116702		CARQUEST AUTO PARTS OF LEXI	522100		28.06		U
12/09/2010	INEI	I1117292		GENUINE PARTS COMPANY INC	522100		26.95		U
12/09/2010	INEI	I1117292		GENUINE PARTS COMPANY INC	522100			-26.95	U
12/10/2010	ISSU	U1102865		FLEET PWT # 34897	522100		36.53		U
12/10/2010	INEI	I1115619		GAINES W HARRISON AND SONS	522100		114.36		U
12/10/2010	INEI	I1115619		GAINES W HARRISON AND SONS	522100			-114.36	U
12/10/2010	INEI	I1116169		BLANCHARD MACHINERY CO	522100		276.25		U
12/10/2010	INEI	I1116169		BLANCHARD MACHINERY CO	522100			-276.25	U
12/13/2010	INEI	I1115621		GAINES W HARRISON AND SONS	522100		45.32		U
12/13/2010	INEI	I1115621		GAINES W HARRISON AND SONS	522100			-45.32	U
12/13/2010	INEI	I1116170		BLANCHARD MACHINERY CO	522100		93.34		U
12/13/2010	INEI	I1116170		BLANCHARD MACHINERY CO	522100			-93.34	U
12/13/2010	INEI	I1116172		BLANCHARD MACHINERY CO	522100		88.66		U
12/13/2010	INEI	I1116172		BLANCHARD MACHINERY CO	522100			-88.66	U
12/13/2010	INEI	I1116173		BLANCHARD MACHINERY CO	522100			-12.62	U
12/13/2010	INEI	I1116173		BLANCHARD MACHINERY CO	522100		12.62		U
12/13/2010	INEI	I1117293		GENUINE PARTS COMPANY INC	522100			-22.54	U
12/13/2010	INEI	I1117293		GENUINE PARTS COMPANY INC	522100		22.54		U
12/13/2010	INEI	I1118072		SHEPPARD'S GLASS SHOP	522100			-454.75	U
12/13/2010	INEI	I1118072		SHEPPARD'S GLASS SHOP	522100		454.75		U
12/14/2010	ISSU	U1102907		FLEET/ PWT CTY #22042	522100		37.25		U
12/14/2010	INEI	I1116174		BLANCHARD MACHINERY CO	522100			-278.00	U
12/14/2010	INEI	I1116174		BLANCHARD MACHINERY CO	522100		278.00		U

12/15/2010	CORD	P1100033	CAROLINA RIM & WHEEL COMPAN	522100		1,500.00	U
12/15/2010	PORD	P1102745	BLANCHARD MACHINERY CO	522100		2,526.91	U
12/15/2010	INEC	I1117294	GENUINE PARTS COMPANY INC	522100	-8.83		U
12/15/2010	INEC	I1117294	GENUINE PARTS COMPANY INC	522100		8.83	U

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12/15/2010	INEI	I1117295		GENUINE PARTS COMPANY INC	522100			-15.08	U
12/15/2010	INEI	I1117295		GENUINE PARTS COMPANY INC	522100		15.08		U
12/16/2010	ISSU	U1102956		FLEET/ PWT CTY #31030	522100		4.82		U
12/16/2010	INEI	I1116254		STANDARD DISTRIBUTORS INC	522100			-50.54	U
12/16/2010	INEI	I1116254		STANDARD DISTRIBUTORS INC	522100		50.54		U
12/16/2010	INEI	I1117043		CARQUEST AUTO PARTS OF LEXI	522100			-19.77	U
12/16/2010	INEI	I1117043		CARQUEST AUTO PARTS OF LEXI	522100		19.77		U
12/19/2010	INEI	I1115706		INTERSTATE EQUIPMENT COMPAN	522100			-76.29	U
12/19/2010	INEI	I1115706		INTERSTATE EQUIPMENT COMPAN	522100		76.29		U
12/20/2010	INEI	I1116181		TRUCK SUPPLY INC	522100		52.13		U
12/20/2010	INEI	I1116181		TRUCK SUPPLY INC	522100			-52.13	U
12/20/2010	INEI	I1116836		BLANCHARD MACHINERY CO	522100			-2,526.91	U
12/20/2010	INEI	I1116836		BLANCHARD MACHINERY CO	522100		2,526.92		U
12/20/2010	INEI	I1117381		CAROLINA RIM & WHEEL COMPAN	522100			-210.59	U
12/20/2010	INEI	I1117381		CAROLINA RIM & WHEEL COMPAN	522100		210.59		U
12/21/2010	INEI	I1116099		MIKE'S GARAGE	522100		20.00		U
12/21/2010	INEI	I1116099		MIKE'S GARAGE	522100			-20.00	U
12/21/2010	INEI	I1116770		INTERSTATE EQUIPMENT COMPAN	522100			-136.65	U
12/21/2010	INEI	I1116770		INTERSTATE EQUIPMENT COMPAN	522100		136.65		U
12/21/2010	INEI	I1117296		GENUINE PARTS COMPANY INC	522100			-108.68	U
12/21/2010	INEI	I1117296		GENUINE PARTS COMPANY INC	522100		108.68		U
12/22/2010	INEI	I1116171		BLANCHARD MACHINERY CO	522100		35.09		U
12/22/2010	INEI	I1116171		BLANCHARD MACHINERY CO	522100			-35.09	U
12/22/2010	INEI	I1116834		BLANCHARD MACHINERY CO	522100		133.77		U
12/22/2010	INEI	I1116834		BLANCHARD MACHINERY CO	522100			-133.77	U
12/30/2010	CNEI	A0347825	I1115009	CARQUEST AUTO PARTS OF LEXI	522100		-37.67		U
12/30/2010	CNEI	A0347825	I1115009	CARQUEST AUTO PARTS OF LEXI	522100			37.67	U
12/30/2010	CNEI	A0347825	I1115124	CARQUEST AUTO PARTS OF LEXI	522100		-198.53		U
12/30/2010	CNEI	A0347825	I1115124	CARQUEST AUTO PARTS OF LEXI	522100			198.53	U
12/30/2010	INEI	I1115549		CAROLINA RIM & WHEEL COMPAN	522100		198.53		U
12/30/2010	INEI	I1115549		CAROLINA RIM & WHEEL COMPAN	522100			-198.53	U
12/30/2010	INEI	I1115555		CARQUEST AUTO PARTS OF LEXI	522100		37.67		U
12/30/2010	INEI	I1115555		CARQUEST AUTO PARTS OF LEXI	522100			-37.67	U
01/04/2011	POCL	*1100725		Close PO P1102468	522100			-1,200.00	U
01/04/2011	ISSU	U1103156		P/W TRANS	522100		16.49		U
01/04/2011	INEI	I1117140		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U

01/04/2011	INEI	I1117140	KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
01/04/2011	INEI	I1117463	CARQUEST AUTO PARTS OF LEXI	522100	80.83			U
01/04/2011	INEI	I1117463	CARQUEST AUTO PARTS OF LEXI	522100			-80.83	U
01/04/2011	INEI	I1117464	CARQUEST AUTO PARTS OF LEXI	522100	80.83			U

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01/04/2011	INEI	I1117464		CARQUEST AUTO PARTS OF LEXI	522100			-80.83	U
01/04/2011	INEI	I1117616		BLANCHARD MACHINERY CO	522100			-46.25	U
01/04/2011	INEI	I1117616		BLANCHARD MACHINERY CO	522100		46.25		U
01/06/2011	ISSU	U1103191		P/W TRANS 311	522100		91.39		U
01/06/2011	ISSU	U1103217		PWT CTY # 13541	522100		60.25		U
01/07/2011	CORD	P1100027		BLANCHARD MACHINERY CO	522100			-5,000.00	U
01/07/2011	CORD	P1100041		S&S WELDING & FABRICATION L	522100			-500.00	U
01/07/2011	INEI	I1117510		GENUINE PARTS COMPANY INC	522100			-20.13	U
01/07/2011	INEI	I1117510		GENUINE PARTS COMPANY INC	522100		20.13		U
01/10/2011	INEI	I1118520		GENUINE PARTS COMPANY INC	522100			-20.02	U
01/10/2011	INEI	I1118520		GENUINE PARTS COMPANY INC	522100		20.02		U
01/10/2011	INEI	I1118521		GENUINE PARTS COMPANY INC	522100			-39.28	U
01/10/2011	INEI	I1118521		GENUINE PARTS COMPANY INC	522100		39.28		U
01/10/2011	INEI	I1118522		GENUINE PARTS COMPANY INC	522100			-33.08	U
01/10/2011	INEI	I1118522		GENUINE PARTS COMPANY INC	522100		33.08		U
01/10/2011	INEI	I1118523		GENUINE PARTS COMPANY INC	522100		35.48		U
01/10/2011	INEI	I1118523		GENUINE PARTS COMPANY INC	522100			-35.48	U
01/10/2011	INEI	I1118524		GENUINE PARTS COMPANY INC	522100			-4.69	U
01/10/2011	INEI	I1118524		GENUINE PARTS COMPANY INC	522100		4.69		U
01/10/2011	INEI	I1118982		KARL CRAPPS TIRE SERVICE IN	522100		155.58		U
01/10/2011	INEI	I1118982		KARL CRAPPS TIRE SERVICE IN	522100			-155.58	U
01/11/2011	INEI	I1117978		FLINT EQUIPMENT CO.	522100		247.17		U
01/11/2011	INEI	I1117978		FLINT EQUIPMENT CO.	522100			-247.17	U
01/12/2011	CORD	P1100025		AMICK EQUIPMENT CO INC	522100			-600.00	U
01/12/2011	CORD	P1102180		FQS BEAR EQUIPMENT INC	522100			-4,000.00	U
01/12/2011	ISSU	U1103285		P/W TRANS	522100		145.28		U
01/12/2011	INEI	I1118525		GENUINE PARTS COMPANY INC	522100		48.61		U
01/12/2011	INEI	I1118525		GENUINE PARTS COMPANY INC	522100			-48.61	U
01/13/2011	PORD	P1102961		BLANCHARD MACHINERY CO	522100			96.30	U
01/13/2011	PORD	P1102961		BLANCHARD MACHINERY CO	522100			5,053.82	U
01/13/2011	ISSU	U1103318		PW TRANS	522100		29.83		U
01/13/2011	INEI	I1117796		FLINT EQUIPMENT CO.	522100		210.69		U
01/13/2011	INEI	I1117796		FLINT EQUIPMENT CO.	522100			-210.69	U
01/13/2011	INEI	I1118526		GENUINE PARTS COMPANY INC	522100			-10.37	U
01/13/2011	INEI	I1118526		GENUINE PARTS COMPANY INC	522100		10.37		U
01/13/2011	INEI	I1118527		GENUINE PARTS COMPANY INC	522100			-15.75	U

01/13/2011	INEI	I1118527	GENUINE PARTS COMPANY INC	522100	15.75		U
01/14/2011	INEI	I1118209	BLANCHARD MACHINERY CO	522100		-317.81	U
01/14/2011	INEI	I1118209	BLANCHARD MACHINERY CO	522100	317.81		U
01/18/2011	ISSU	U1103353	PW/ TRANS	522100	37.88		U

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01/18/2011	INEI	I1118496		BLANCHARD MACHINERY CO	522100		378.65		U
01/18/2011	INEI	I1118496		BLANCHARD MACHINERY CO	522100			-378.65	U
01/18/2011	INEI	I1118563		GENUINE PARTS COMPANY INC	522100		6.92		U
01/18/2011	INEI	I1118563		GENUINE PARTS COMPANY INC	522100			-6.92	U
01/18/2011	INEI	I1118701		CARQUEST AUTO PARTS OF LEXI	522100			-11.33	U
01/18/2011	INEI	I1118701		CARQUEST AUTO PARTS OF LEXI	522100		11.33		U
01/19/2011	ISSU	U1103383		FLEET/ PW TRANS CNTY# 2340	522100		52.70		U
01/19/2011	INEC	I1118528		GENUINE PARTS COMPANY INC	522100		-10.37		U
01/19/2011	INEC	I1118528		GENUINE PARTS COMPANY INC	522100			10.37	U
01/19/2011	INEI	I1118565		GENUINE PARTS COMPANY INC	522100		8.55		U
01/19/2011	INEI	I1118565		GENUINE PARTS COMPANY INC	522100			-8.55	U
01/19/2011	INEI	I1118985		BLANCHARD MACHINERY CO	522100		5,053.82		U
01/19/2011	INEI	I1118985		BLANCHARD MACHINERY CO	522100			-5,053.82	U
01/19/2011	INEI	I1118985		BLANCHARD MACHINERY CO	522100		96.30		U
01/19/2011	INEI	I1118985		BLANCHARD MACHINERY CO	522100			-96.30	U
01/20/2011	CORD	P1100040		GENUINE PARTS COMPANY INC	522100			2,000.00	U
01/20/2011	INEI	I1118486		FLINT EQUIPMENT CO.	522100		376.02		U
01/20/2011	INEI	I1118486		FLINT EQUIPMENT CO.	522100			-376.02	U
01/20/2011	INEI	I1118559		FLINT EQUIPMENT CO.	522100		248.89		U
01/20/2011	INEI	I1118559		FLINT EQUIPMENT CO.	522100			-248.89	U
01/20/2011	INEI	I1118567		GENUINE PARTS COMPANY INC	522100		116.77		U
01/20/2011	INEI	I1118567		GENUINE PARTS COMPANY INC	522100			-116.77	U
01/21/2011	REQP	R1100754		RODNEY PIMENTAL	522100			1,000.11	U
01/21/2011	INEI	I1118483		KARL CRAPPS TIRE SERVICE IN	522100		53.00		U
01/21/2011	INEI	I1118483		KARL CRAPPS TIRE SERVICE IN	522100			-53.00	U
01/24/2011	ISSU	U1103504		PW/ TRANS CTY # 31399	522100		25.57		U
01/24/2011	POLQ	P1103071		KAUFFMAN TIRE OF GEORGIA IN	522100			-1,000.11	U
01/24/2011	PORD	P1103071		KAUFFMAN TIRE OF GEORGIA IN	522100			1,000.11	U
01/24/2011	INEI	I1119137		GENUINE PARTS COMPANY INC	522100		75.00		U
01/24/2011	INEI	I1119137		GENUINE PARTS COMPANY INC	522100			-75.00	U
01/25/2011	ISSU	U1103530		FLEET/ PW TRAN CTY # 15405	522100		10.44		U
01/25/2011	INEI	I1119139		GENUINE PARTS COMPANY INC	522100		21.69		U
01/25/2011	INEI	I1119139		GENUINE PARTS COMPANY INC	522100			-21.69	U
01/25/2011	INEI	I1119140		GENUINE PARTS COMPANY INC	522100		10.06		U
01/25/2011	INEI	I1119140		GENUINE PARTS COMPANY INC	522100			-10.06	U
01/26/2011	INEI	I1118922		KAUFFMAN TIRE OF GEORGIA IN	522100		1,000.19		U

01/26/2011	INEI	I1118922	KAUFFMAN TIRE OF GEORGIA IN	522100			-1,000.11	U
01/26/2011	INEI	I1119005	INTERSTATE EQUIPMENT COMPAN	522100	259.95			U
01/26/2011	INEI	I1119005	INTERSTATE EQUIPMENT COMPAN	522100			-259.95	U
01/26/2011	INEI	I1119142	GENUINE PARTS COMPANY INC	522100	6.73			U

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				GF / County Ordinary	1000				
01/26/2011	INEI	I1119142		GENUINE PARTS COMPANY INC	522100			-6.73	U
01/27/2011	INEC	I1119145		GENUINE PARTS COMPANY INC	522100		-10.06		U
01/27/2011	INEC	I1119145		GENUINE PARTS COMPANY INC	522100			10.06	U
01/27/2011	INEI	I1119184		STANDARD DISTRIBUTORS INC	522100		94.16		U
01/27/2011	INEI	I1119184		STANDARD DISTRIBUTORS INC	522100			-94.16	U
01/28/2011	CORD	P1100017		SHEPPARD'S GLASS SHOP	522100			500.00	U
01/28/2011	ISSU	U1103613		PW / TRANS	522100		199.22		U
01/28/2011	INEI	I1118966		GENUINE PARTS COMPANY INC	522100		22.16		U
01/28/2011	INEI	I1118966		GENUINE PARTS COMPANY INC	522100			-22.16	U
01/28/2011	INEI	I1118968		GENUINE PARTS COMPANY INC	522100		4.85		U
01/28/2011	INEI	I1118968		GENUINE PARTS COMPANY INC	522100			-4.85	U
01/28/2011	INEI	I1118969		GENUINE PARTS COMPANY INC	522100		14.11		U
01/28/2011	INEI	I1118969		GENUINE PARTS COMPANY INC	522100			-14.11	U
01/28/2011	INEI	I1118971		GENUINE PARTS COMPANY INC	522100		7.48		U
01/28/2011	INEI	I1118971		GENUINE PARTS COMPANY INC	522100			-7.48	U
01/28/2011	INEI	I1118984		KARL CRAPPS TIRE SERVICE IN	522100		45.35		U
01/28/2011	INEI	I1118984		KARL CRAPPS TIRE SERVICE IN	522100			-45.35	U
01/28/2011	INEI	I1118991		FRANKS DISCOUNT TIRE	522100		148.00		U
01/28/2011	INEI	I1118991		FRANKS DISCOUNT TIRE	522100			-148.00	U
01/28/2011	INEI	I1118992		FRANKS DISCOUNT TIRE	522100		369.50		U
01/28/2011	INEI	I1118992		FRANKS DISCOUNT TIRE	522100			-369.50	U
01/28/2011	INEI	I1118993		FRANKS DISCOUNT TIRE	522100		142.50		U
01/28/2011	INEI	I1118993		FRANKS DISCOUNT TIRE	522100			-142.50	U
01/28/2011	INEI	I1118994		FRANKS DISCOUNT TIRE	522100		253.00		U
01/28/2011	INEI	I1118994		FRANKS DISCOUNT TIRE	522100			-253.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	190,000.00	111,119.04	76,730.31	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	5,300.00			U
07/01/2010	PORD	P1100740		SOUTHERN PUMP & TANK CO	522200			1,200.00	U
07/01/2010	PORD	P1100744		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2010	PORD	P1100744		NATIONAL TANK MONITOR INC	522200			450.00	U
07/01/2010	PORD	P1100838		COMMUNICATIONS SPECIALISTS	522200			700.00	U
07/02/2010	PORD	P1100589		GOODLETT EQUIPMENT INC	522200			500.00	U
07/02/2010	PORD	P1100591		CHAPIN LAWN & EQUIPMENT CO	522200			125.00	U

07/02/2010	PORD	P1100599	B L RENTAL AND SALES LLC	522200			1,700.00	U
09/08/2010	INNI	CT32111	CARQUEST AUTO PARTS OF LEXI	522200	75.06			U
09/20/2010	INEI	I1109404	B L RENTAL AND SALES LLC	522200	100.11			U
09/20/2010	INEI	I1109404	B L RENTAL AND SALES LLC	522200			-100.11	U

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				GF / County Ordinary	1000				
09/27/2010	INEI	I1109405		B L RENTAL AND SALES LLC	522200		10.00		U
09/27/2010	INEI	I1109405		B L RENTAL AND SALES LLC	522200			-10.00	U
10/25/2010	INEI	I1111528		B L RENTAL AND SALES LLC	522200		68.60		U
10/25/2010	INEI	I1111528		B L RENTAL AND SALES LLC	522200			-68.60	U
12/01/2010	CORD	P1100599		B L RENTAL AND SALES LLC	522200			-800.00	U
12/01/2010	INEI	I1115681		B L RENTAL AND SALES LLC	522200			-161.45	U
12/01/2010	INEI	I1115681		B L RENTAL AND SALES LLC	522200		161.45		U
12/06/2010	PORD	P1102638		DIAMOND TRAFFIC PRODUCTS	522200			856.00	U
12/08/2010	INEI	I1115682		B L RENTAL AND SALES LLC	522200		22.31		U
12/08/2010	INEI	I1115682		B L RENTAL AND SALES LLC	522200			-22.31	U
12/23/2010	INEI	I1116837		B L RENTAL AND SALES LLC	522200		151.14		U
12/23/2010	INEI	I1116837		B L RENTAL AND SALES LLC	522200			-151.14	U
01/04/2011	INEI	I1117240		B L RENTAL AND SALES LLC	522200			-74.85	U
01/04/2011	INEI	I1117240		B L RENTAL AND SALES LLC	522200		74.85		U
01/20/2011	PORD	P1103042		IMAGING TECHNOLOGIES SERVIC	522200			125.00	U
01/20/2011	PORD	P1103466		ARC	522200			125.00	U
01/25/2011	CORD	P1100570		BATTERIES PLUS	522200			100.00	U
01/26/2011	INEI	I1119598		B L RENTAL AND SALES LLC	522200		129.32		U
01/26/2011	INEI	I1119598		B L RENTAL AND SALES LLC	522200			-129.32	U
01/28/2011	INEI	I1119599		B L RENTAL AND SALES LLC	522200			-134.61	U
01/28/2011	INEI	I1119599		B L RENTAL AND SALES LLC	522200		134.61		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,300.00	927.45	4,453.61	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	110,000.00			U
07/01/2010	PORD	P1100012		FRANKS DISCOUNT TIRE	522300			3,000.00	U
07/01/2010	PORD	P1100013		INTERSTATE EQUIPMENT COMPAN	522300			2,500.00	U
07/01/2010	PORD	P1100014		LEE TRANSPORT EQUIPMENT INC	522300			250.00	U
07/01/2010	PORD	P1100014		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2010	PORD	P1100015		LEXINGTON COMMERCIAL TIRE I	522300			1,500.00	U
07/01/2010	PORD	P1100016		MID STATE INC	522300			1,000.00	U
07/01/2010	PORD	P1100017		SHEPPARD'S GLASS SHOP	522300			1,500.00	U
07/01/2010	PORD	P1100018		STANDARD DISTRIBUTORS INC	522300			1,500.00	U
07/01/2010	PORD	P1100019		SOUTHERN MUNICIPAL EQUIPMEN	522300			5,000.00	U
07/01/2010	PORD	P1100020		TRUCK SUPPLY INC	522300			8,500.00	U

07/01/2010	PORD	P1100021	W&W BODY BUILDERS OF COLUMB	522300	3,000.00	U
07/01/2010	PORD	P1100022	WILLIAMS DETROIT DIESEL ALL	522300	2,500.00	U
07/01/2010	PORD	P1100023	CARQUEST AUTO PARTS OF LEXI	522300	5,000.00	U
07/01/2010	PORD	P1100025	AMICK EQUIPMENT CO INC	522300	2,500.00	U

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1100027		BLANCHARD MACHINERY CO	522300			2,000.00	U
07/01/2010	PORD	P1100029		COLUMBIA/CHARLOTTE TRUCK CE	522300			8,000.00	U
07/01/2010	PORD	P1100032		KARL CRAPPS TIRE SERVICE IN	522300			3,500.00	U
07/01/2010	PORD	P1100033		CAROLINA RIM & WHEEL COMPAN	522300			1,400.00	U
07/01/2010	PORD	P1100038		BEN SATCHER MOTORS INC	522300			5,000.00	U
07/01/2010	PORD	P1100039		HERNDON CHEVROLET INC	522300			3,000.00	U
07/01/2010	PORD	P1100040		GENUINE PARTS COMPANY INC	522300			3,000.00	U
07/01/2010	PORD	P1100041		S&S WELDING & FABRICATION L	522300			1,000.00	U
07/01/2010	PORD	P1100043		MUFFLER WORKS INC	522300			300.00	U
07/01/2010	PORD	P1100045		LOVE CHEVROLET INC	522300			1,000.00	U
07/01/2010	PORD	P1100046		LR HOOK TIRE CO INC	522300			500.00	U
07/01/2010	PORD	P1100047		BINSWANGER GLASS	522300			500.00	U
07/01/2010	PORD	P1100048		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2010	PORD	P1102408		LINDER INDUSTRIAL MACHINERY	522300			500.00	U
07/01/2010	INEI	I1102817		GENUINE PARTS COMPANY INC	522300			-52.42	U
07/01/2010	INEI	I1102817		GENUINE PARTS COMPANY INC	522300		52.42		U
07/01/2010	PORD	P1101737		HONEYCUTT ENGINES & MACHINE	522300			500.00	U
07/02/2010	INEC	I1102818		GENUINE PARTS COMPANY INC	522300			52.42	U
07/02/2010	INEC	I1102818		GENUINE PARTS COMPANY INC	522300		-52.42		U
07/06/2010	ISSU	U1100096		PW / TRANS CAMP 311	522300		294.06		U
07/06/2010	ISSU	U1100110		FLEET PW CNTY#28572	522300		528.65		U
07/06/2010	ISSU	U1100112		FLEET/ PW CNTY# 28572`	522300		547.92		U
07/06/2010	ISSC	U1100113		FLEET/ PW CNTY# 28572	522300		-495.18		U
07/06/2010	ISSU	U1100119		FLEET PWT CNTY#21517	522300		1.06		U
07/06/2010	INEI	I1102294		KARL CRAPPS TIRE SERVICE IN	522300			-40.79	U
07/06/2010	INEI	I1102294		KARL CRAPPS TIRE SERVICE IN	522300		40.79		U
07/06/2010	INEI	I1102819		GENUINE PARTS COMPANY INC	522300		2.36		U
07/06/2010	INEI	I1102819		GENUINE PARTS COMPANY INC	522300			-2.36	U
07/07/2010	INEI	I1102295		KARL CRAPPS TIRE SERVICE IN	522300			-40.79	U
07/07/2010	INEI	I1102295		KARL CRAPPS TIRE SERVICE IN	522300		40.79		U
07/07/2010	INEI	I1102318		CARQUEST AUTO PARTS OF LEXI	522300		25.06		U
07/07/2010	INEI	I1102318		CARQUEST AUTO PARTS OF LEXI	522300			-25.06	U
07/07/2010	INEI	I1104550		SOUTHERN MUNICIPAL EQUIPMEN	522300			-326.67	U
07/07/2010	INEI	I1104550		SOUTHERN MUNICIPAL EQUIPMEN	522300		326.67		U
07/08/2010	ISSU	U1100142		FLEET/ PW TRANS CNTY# 2135	522300		2.92		U
07/08/2010	INEI	I1102342		BEN SATCHER MOTORS INC	522300		40.60		U

07/08/2010	INEI	I1102342	BEN SATCHER MOTORS INC	522300		-40.60	U
07/08/2010	INEI	I1102820	GENUINE PARTS COMPANY INC	522300	18.53		U
07/08/2010	INEI	I1102820	GENUINE PARTS COMPANY INC	522300		-18.53	U
07/09/2010	ISSU	U1100164	FLEET SERV CO VEH# 30629	522300	17.29		U

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

07/21/2010	INEI	I1104621	MIKE ADDY CHRYSLER JEEP	522300		-273.92	U
07/21/2010	INNI	CT32737	SOUTHERN PUMP & TANK CO	522300	92.30		U
07/22/2010	INEI	I1104568	TRUCK SUPPLY INC	522300		-27.11	U
07/22/2010	INEI	I1104568	TRUCK SUPPLY INC	522300	27.11		U

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				GF / County Ordinary	1000				
07/22/2010	INEI	I1104980		CARQUEST AUTO PARTS OF LEXI	522300			-19.85	U
07/22/2010	INEI	I1104980		CARQUEST AUTO PARTS OF LEXI	522300		19.85		U
07/23/2010	INEI	I1104574		TRUCK SUPPLY INC	522300			-141.43	U
07/23/2010	INEI	I1104574		TRUCK SUPPLY INC	522300		141.43		U
07/26/2010	INEI	I1104823		GENUINE PARTS COMPANY INC	522300		20.09		U
07/26/2010	INEI	I1104823		GENUINE PARTS COMPANY INC	522300			-20.09	U
07/28/2010	ISSU	U1100477		P W T CNTY#23524	522300		961.42		U
07/28/2010	INEI	I1104676		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
07/28/2010	INEI	I1104676		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
07/29/2010	CORD	P1100044		MIKE ADDY CHRYSLER JEEP	522300			500.00	U
07/30/2010	ISSU	U1100543		FLEET/ PW TRANS CNTY# 3036	522300		35.88		U
07/30/2010	INEI	I1105358		BEN SATCHEL MOTORS INC	522300		53.54		U
07/30/2010	INEI	I1105358		BEN SATCHEL MOTORS INC	522300			-53.54	U
08/03/2010	ISSU	U1100596		PUBLIC WORKS & TRANSPORTATI	522300		13.82		U
08/03/2010	INEI	I1104576		TRUCK SUPPLY INC	522300		101.31		U
08/03/2010	INEI	I1104576		TRUCK SUPPLY INC	522300			-101.31	U
08/03/2010	INEI	I1104824		GENUINE PARTS COMPANY INC	522300		58.41		U
08/03/2010	INEI	I1104824		GENUINE PARTS COMPANY INC	522300			-58.41	U
08/04/2010	INEI	I1104826		GENUINE PARTS COMPANY INC	522300			-28.36	U
08/04/2010	INEI	I1104826		GENUINE PARTS COMPANY INC	522300		28.36		U
08/05/2010	ISSU	U1100638		PUBLIC WORKS/ TRANSPORTATIO	522300		131.98		U
08/05/2010	INEI	I1107208		GENUINE PARTS COMPANY INC	522300		31.82		U
08/05/2010	INEI	I1107208		GENUINE PARTS COMPANY INC	522300			-31.82	U
08/05/2010	INEI	I1107708		STANDARD DISTRIBUTORS INC	522300			-10.06	U
08/05/2010	INEI	I1107708		STANDARD DISTRIBUTORS INC	522300		10.06		U
08/06/2010	INEC	I1107209		GENUINE PARTS COMPANY INC	522300			31.82	U
08/06/2010	INEC	I1107209		GENUINE PARTS COMPANY INC	522300		-31.82		U
08/09/2010	ISSU	U1100668		PUBLIC WORKS& TRANSPORTATIO	522300		34.95		U
08/09/2010	INEI	I1105338		SOUTHERN MUNICIPAL EQUIPMEN	522300			-548.36	U
08/09/2010	INEI	I1105338		SOUTHERN MUNICIPAL EQUIPMEN	522300		548.36		U
08/10/2010	INEI	I1104828		GENUINE PARTS COMPANY INC	522300		57.73		U
08/10/2010	INEI	I1104828		GENUINE PARTS COMPANY INC	522300			-57.73	U
08/10/2010	INEI	I1105130		BLANCHARD MACHINERY CO	522300		602.51		U
08/10/2010	INEI	I1105130		BLANCHARD MACHINERY CO	522300			-602.51	U
08/11/2010	ISSU	U1100725		FLEET PWT CNTY#29893	522300		18.74		U
08/11/2010	ISSU	U1100741		PUBLIC WORKS/ TRANS	522300		878.00		U

08/11/2010	INEI	I1105323	INTERSTATE EQUIPMENT COMPAN	522300	19.85		U
08/11/2010	INEI	I1105323	INTERSTATE EQUIPMENT COMPAN	522300		-19.85	U
08/11/2010	INEI	I1105471	GENUINE PARTS COMPANY INC	522300	20.09		U
08/11/2010	INEI	I1105471	GENUINE PARTS COMPANY INC	522300		-20.09	U

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				GF / County Ordinary	1000				
08/11/2010	INEI	I1105900		TRUCK SUPPLY INC	522300			-147.95	U
08/11/2010	INEI	I1105900		TRUCK SUPPLY INC	522300		147.95		U
08/11/2010	INEI	I1105904		TRUCK SUPPLY INC	522300		76.40		U
08/11/2010	INEI	I1105904		TRUCK SUPPLY INC	522300			-76.40	U
08/12/2010	INEC	I1105129		BLANCHARD MACHINERY CO	522300		-238.75		U
08/12/2010	INEC	I1105129		BLANCHARD MACHINERY CO	522300			238.75	U
08/12/2010	INEI	I1105902		TRUCK SUPPLY INC	522300		91.98		U
08/12/2010	INEI	I1105902		TRUCK SUPPLY INC	522300			-91.98	U
08/13/2010	REQP	R1100186		RODNEY PIMENTAL	522300			245.50	U
08/13/2010	INEC	I1105901		TRUCK SUPPLY INC	522300			84.18	U
08/13/2010	INEI	I1105401		CARQUEST AUTO PARTS OF LEXI	522300		6.83		U
08/13/2010	INEI	I1105401		CARQUEST AUTO PARTS OF LEXI	522300			-6.83	U
08/13/2010	INEI	I1105402		CARQUEST AUTO PARTS OF LEXI	522300			-130.38	U
08/13/2010	INEI	I1105402		CARQUEST AUTO PARTS OF LEXI	522300		130.38		U
08/13/2010	INEI	I1105903		TRUCK SUPPLY INC	522300		131.78		U
08/13/2010	INEI	I1105903		TRUCK SUPPLY INC	522300			-131.78	U
08/16/2010	POLQ	P1101363		FRANKS DISCOUNT TIRE	522300			-245.50	U
08/16/2010	PORD	P1101363		FRANKS DISCOUNT TIRE	522300			245.50	U
08/16/2010	INEC	I1105404		CARQUEST AUTO PARTS OF LEXI	522300		-16.42		U
08/16/2010	INEC	I1105404		CARQUEST AUTO PARTS OF LEXI	522300			16.42	U
08/16/2010	INEI	I1105882		COLUMBIA/CHARLOTTE TRUCK CE	522300		54.87		U
08/16/2010	INEI	I1105882		COLUMBIA/CHARLOTTE TRUCK CE	522300			-54.87	U
08/17/2010	ISSU	U1100836		P W T CNTY#22635	522300		1,069.85		U
08/17/2010	REQP	R1100199		RODNEY PIMENTAL	522300			2,140.00	U
08/17/2010	REQP	R1100199		RODNEY PIMENTAL	522300			.00	U
08/17/2010	ISSU	U1100844		PUBLIC WORKS/ TRANS.	522300		480.71		U
08/17/2010	INEI	I1119065		FRANKS DISCOUNT TIRE	522300			-245.50	U
08/17/2010	INEI	I1119065		FRANKS DISCOUNT TIRE	522300		245.50		U
08/17/2010	POLQ	P1101422		FRANKS DISCOUNT TIRE	522300			-2,140.00	U
08/17/2010	PORD	P1101422		FRANKS DISCOUNT TIRE	522300			2,140.00	U
08/18/2010	INEI	I1105472		GENUINE PARTS COMPANY INC	522300		6.41		U
08/18/2010	INEI	I1105472		GENUINE PARTS COMPANY INC	522300			-6.41	U
08/18/2010	INEI	I1105473		GENUINE PARTS COMPANY INC	522300		10.70		U
08/18/2010	INEI	I1105473		GENUINE PARTS COMPANY INC	522300			-10.70	U
08/18/2010	INEI	I1105886		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U

08/18/2010	INEI	I1105886	KARL CRAPPS TIRE SERVICE IN	522300		-112.00	U
08/18/2010	INEI	I1106638	LR HOOK TIRE CO INC	522300	25.00		U
08/18/2010	INEI	I1106638	LR HOOK TIRE CO INC	522300		-25.00	U
08/20/2010	INEI	I1105359	BEN SATCHEL MOTORS INC	522300		-1,182.64	U

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				GF / County Ordinary	1000				
08/20/2010	INEI	I1105359		BEN SATCHEL MOTORS INC	522300		1,182.64		U
08/20/2010	INEI	I1105899		TRUCK SUPPLY INC	522300		124.75		U
08/20/2010	INEI	I1105899		TRUCK SUPPLY INC	522300			-124.75	U
08/23/2010	ISSU	U1100957		FLEET/ P/W CTY # 32847	522300		15.84		U
08/23/2010	INEI	I1106353		COLUMBIA/CHARLOTTE TRUCK CE	522300			-20.80	U
08/23/2010	INEI	I1106353		COLUMBIA/CHARLOTTE TRUCK CE	522300		20.80		U
08/23/2010	INEI	I1107210		GENUINE PARTS COMPANY INC	522300		84.78		U
08/23/2010	INEI	I1107210		GENUINE PARTS COMPANY INC	522300			-84.78	U
08/24/2010	ISSU	U1100972		FLEET PWT CNTY#24093	522300		580.00		U
08/24/2010	ISSU	U1100995		FLEET/ PW TRANS CNTY# 3243	522300		1.09		U
08/24/2010	INEI	I1106615		SOUTHERN MUNICIPAL EQUIPMEN	522300			-538.90	U
08/24/2010	INEI	I1106615		SOUTHERN MUNICIPAL EQUIPMEN	522300		538.90		U
08/24/2010	INEI	I1106640		LR HOOK TIRE CO INC	522300		25.00		U
08/24/2010	INEI	I1106640		LR HOOK TIRE CO INC	522300			-25.00	U
08/27/2010	INEI	I1106355		BLANCHARD MACHINERY CO	522300			-167.78	U
08/27/2010	INEI	I1106355		BLANCHARD MACHINERY CO	522300		167.78		U
08/27/2010	INEI	I1106356		BLANCHARD MACHINERY CO	522300		84.63		U
08/27/2010	INEI	I1106356		BLANCHARD MACHINERY CO	522300			-84.63	U
08/27/2010	INEI	I1106357		BLANCHARD MACHINERY CO	522300		11.78		U
08/27/2010	INEI	I1106357		BLANCHARD MACHINERY CO	522300			-11.78	U
08/31/2010	INEI	I1106512		TRUCK SUPPLY INC	522300			-124.75	U
08/31/2010	INEI	I1106512		TRUCK SUPPLY INC	522300		124.75		U
08/31/2010	INEI	I1106513		TRUCK SUPPLY INC	522300		29.87		U
08/31/2010	INEI	I1106513		TRUCK SUPPLY INC	522300			-29.87	U
09/01/2010	ISSU	U1101145		FLEET/ PW TRANS CNTY# 2416	522300		1.09		U
09/01/2010	INEI	I1107007		KARL CRAPPS TIRE SERVICE IN	522300			-82.97	U
09/01/2010	INEI	I1107007		KARL CRAPPS TIRE SERVICE IN	522300		82.97		U
09/01/2010	INEI	I1107211		GENUINE PARTS COMPANY INC	522300			-53.07	U
09/01/2010	INEI	I1107211		GENUINE PARTS COMPANY INC	522300		53.07		U
09/01/2010	PORD	P1101693		CADCO PRODUCTS INC	522300			300.00	U
09/02/2010	ISSU	U1101151		PW / TRANS 311	522300		33.00		U
09/02/2010	ISSU	U1101154		FLEET/ PW TRANS CNTY# 2416	522300		27.79		U
09/02/2010	INEI	I1107148		BLANCHARD MACHINERY CO	522300			-94.51	U
09/02/2010	INEI	I1107148		BLANCHARD MACHINERY CO	522300		94.51		U
09/02/2010	INEI	I1107149		BLANCHARD MACHINERY CO	522300			-25.51	U
09/02/2010	INEI	I1107149		BLANCHARD MACHINERY CO	522300		25.51		U

09/03/2010	ISSU	U1101178	FLEET/ PW TRANS	CNTY# 2151	522300	283.55		U
09/03/2010	ISSU	U1101181	FLEET/ PW TRANS	CNTY# 2863	522300	16.21		U
09/03/2010	INEI	I1106651	CARQUEST AUTO PARTS OF	LEXI 522300			-25.03	U
09/03/2010	INEI	I1106651	CARQUEST AUTO PARTS OF	LEXI 522300		25.03		U

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09/03/2010	INEI	I1106653		CARQUEST AUTO PARTS OF LEXI	522300			-4.26	U
09/03/2010	INEI	I1106653		CARQUEST AUTO PARTS OF LEXI	522300		4.26		U
09/03/2010	INEI	I1107212		GENUINE PARTS COMPANY INC	522300		75.75		U
09/03/2010	INEI	I1107212		GENUINE PARTS COMPANY INC	522300			-75.75	U
09/03/2010	PORD	P1101692		AUTO ZONE INC	522300			300.00	U
09/07/2010	INEC	I1106649		CARQUEST AUTO PARTS OF LEXI	522300			12.82	U
09/07/2010	INEC	I1106649		CARQUEST AUTO PARTS OF LEXI	522300		-12.82		U
09/07/2010	INEI	I1106648		CARQUEST AUTO PARTS OF LEXI	522300		12.82		U
09/07/2010	INEI	I1106648		CARQUEST AUTO PARTS OF LEXI	522300			-12.82	U
09/07/2010	INEI	I1106650		CARQUEST AUTO PARTS OF LEXI	522300		14.30		U
09/07/2010	INEI	I1106650		CARQUEST AUTO PARTS OF LEXI	522300			-14.30	U
09/07/2010	INEI	I1107666		STANDARD DISTRIBUTORS INC	522300			-157.29	U
09/07/2010	INEI	I1107666		STANDARD DISTRIBUTORS INC	522300		157.29		U
09/08/2010	ISSU	U1101230		FLEET/ PUBLIC WORKS TRANS C	522300		35.87		U
09/08/2010	INEI	I1107019		GENUINE PARTS COMPANY INC	522300		56.16		U
09/08/2010	INEI	I1107019		GENUINE PARTS COMPANY INC	522300			-56.16	U
09/08/2010	INEI	I1107101		CARQUEST AUTO PARTS OF LEXI	522300			-31.00	U
09/08/2010	INEI	I1107101		CARQUEST AUTO PARTS OF LEXI	522300		31.00		U
09/08/2010	INEI	I1107213		GENUINE PARTS COMPANY INC	522300		44.78		U
09/08/2010	INEI	I1107213		GENUINE PARTS COMPANY INC	522300			-44.78	U
09/08/2010	INEI	I1107474		BEN SATCHER MOTORS INC	522300			-5.14	U
09/08/2010	INEI	I1107474		BEN SATCHER MOTORS INC	522300		5.14		U
09/09/2010	ISSU	U1101246		FLEET/ PUBLIC WORKS/ TRAN C	522300		9.13		U
09/09/2010	INEI	I1107102		CARQUEST AUTO PARTS OF LEXI	522300		61.71		U
09/09/2010	INEI	I1107102		CARQUEST AUTO PARTS OF LEXI	522300			-61.71	U
09/09/2010	INEI	I1107531		KARL CRAPPS TIRE SERVICE IN	522300		20.00		U
09/09/2010	INEI	I1107531		KARL CRAPPS TIRE SERVICE IN	522300			-20.00	U
09/13/2010	ISSU	U1101285		P/W TRANSPORTATION CTY# 328	522300		8.80		U
09/14/2010	ISSU	U1101311		PWT	522300		961.42		U
09/14/2010	INEI	I1107970		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
09/14/2010	INEI	I1107970		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
09/14/2010	INEI	I1108025		KARL CRAPPS TIRE SERVICE IN	522300			-90.00	U
09/14/2010	INEI	I1108025		KARL CRAPPS TIRE SERVICE IN	522300		90.00		U
09/15/2010	ISSU	U1101335		FLEET PW CNTY#30569	522300		9.51		U
09/15/2010	INEI	I1107774		BEN SATCHER MOTORS INC	522300			-12.87	U
09/15/2010	INEI	I1107774		BEN SATCHER MOTORS INC	522300		12.87		U

09/15/2010	INEI	I1108509	CARQUEST AUTO PARTS OF LEXI	522300		-136.13	U
09/15/2010	INEI	I1108509	CARQUEST AUTO PARTS OF LEXI	522300	136.13		U
09/17/2010	INEI	I1109617	CAROLINA RIM & WHEEL COMPAN	522300		-746.86	U
09/17/2010	INEI	I1109617	CAROLINA RIM & WHEEL COMPAN	522300	746.86		U

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09/20/2010	ISSU	U1101395		PUBLIC WORKS TRANSPORTATION	522300		72.40		U
09/20/2010	ISSU	U1101404		PUBLIC WORK TRANS	522300		507.84		U
09/20/2010	INEI	I1108510		CARQUEST AUTO PARTS OF LEXI	522300		15.95		U
09/20/2010	INEI	I1108510		CARQUEST AUTO PARTS OF LEXI	522300			-15.95	U
09/20/2010	INEI	I1108557		KARL CRAPPS TIRE SERVICE IN	522300			-56.00	U
09/20/2010	INEI	I1108557		KARL CRAPPS TIRE SERVICE IN	522300		56.00		U
09/20/2010	INEI	I1108695		GENUINE PARTS COMPANY INC	522300		12.52		U
09/20/2010	INEI	I1108695		GENUINE PARTS COMPANY INC	522300			-12.52	U
09/21/2010	INEI	I1108567		KARL CRAPPS TIRE SERVICE IN	522300			-43.25	U
09/21/2010	INEI	I1108567		KARL CRAPPS TIRE SERVICE IN	522300		43.25		U
09/21/2010	INEI	I1109138		BLANCHARD MACHINERY CO	522300			-1,252.03	U
09/21/2010	INEI	I1109138		BLANCHARD MACHINERY CO	522300		1,333.56		U
09/23/2010	ISSU	U1101568		PW 311	522300		1,756.20		U
09/24/2010	ISSU	U1101586		fleet/ p/w trans cty # 2263	522300		31.59		U
09/24/2010	INEI	I1108696		GENUINE PARTS COMPANY INC	522300			-20.13	U
09/24/2010	INEI	I1108696		GENUINE PARTS COMPANY INC	522300		20.13		U
09/27/2010	ISSU	U1101610		FLEET/ PW TRANS CNTY# 306	522300		7.22		U
09/27/2010	INEI	I1108565		COLUMBIA/CHARLOTTE TRUCK CE	522300			-31.86	U
09/27/2010	INEI	I1108565		COLUMBIA/CHARLOTTE TRUCK CE	522300		31.86		U
09/27/2010	INEI	I1109086		CARQUEST AUTO PARTS OF LEXI	522300			-11.93	U
09/27/2010	INEI	I1109086		CARQUEST AUTO PARTS OF LEXI	522300		11.93		U
09/28/2010	CNEC	A0343353	I1107209	GENUINE PARTS COMPANY INC	522300		31.82		U
09/28/2010	CNEC	A0343353	I1107209	GENUINE PARTS COMPANY INC	522300			-31.82	U
09/28/2010	CNEI	A0343285	I1107148	BLANCHARD MACHINERY CO	522300			94.51	U
09/28/2010	CNEI	A0343285	I1107148	BLANCHARD MACHINERY CO	522300		-94.51		U
09/28/2010	CNEI	A0343285	I1107149	BLANCHARD MACHINERY CO	522300			25.51	U
09/28/2010	CNEI	A0343285	I1107149	BLANCHARD MACHINERY CO	522300		-25.51		U
09/28/2010	CNEI	A0343353	I1107019	GENUINE PARTS COMPANY INC	522300			56.16	U
09/28/2010	CNEI	A0343353	I1107019	GENUINE PARTS COMPANY INC	522300		-56.16		U
09/28/2010	CNEI	A0343353	I1107208	GENUINE PARTS COMPANY INC	522300		-31.82		U
09/28/2010	CNEI	A0343353	I1107208	GENUINE PARTS COMPANY INC	522300			31.82	U
09/28/2010	CNEI	A0343353	I1107210	GENUINE PARTS COMPANY INC	522300		-84.78		U
09/28/2010	CNEI	A0343353	I1107210	GENUINE PARTS COMPANY INC	522300			84.78	U
09/28/2010	CNEI	A0343353	I1107211	GENUINE PARTS COMPANY INC	522300			53.07	U
09/28/2010	CNEI	A0343353	I1107211	GENUINE PARTS COMPANY INC	522300		-53.07		U
09/28/2010	CNEI	A0343353	I1107212	GENUINE PARTS COMPANY INC	522300			75.75	U

09/28/2010	CNEI	A0343353	I1107212	GENUINE PARTS COMPANY INC	522300	-75.75		U
09/28/2010	CNEI	A0343353	I1107213	GENUINE PARTS COMPANY INC	522300	-44.78		U
09/28/2010	CNEI	A0343353	I1107213	GENUINE PARTS COMPANY INC	522300		44.78	U
09/28/2010	ISSU	U1101626		FLEET/ PW TRANS CNTY# 2263	522300	8.26		U

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09/28/2010	INEI	I1107617		GENUINE PARTS COMPANY INC	522300		56.16		U
09/28/2010	INEI	I1107617		GENUINE PARTS COMPANY INC	522300			-56.16	U
09/28/2010	INEI	I1107630		GENUINE PARTS COMPANY INC	522300			-31.82	U
09/28/2010	INEI	I1107630		GENUINE PARTS COMPANY INC	522300		31.82		U
09/28/2010	INEC	I1107631		GENUINE PARTS COMPANY INC	522300			31.82	U
09/28/2010	INEC	I1107631		GENUINE PARTS COMPANY INC	522300		-31.82		U
09/28/2010	INEI	I1107632		GENUINE PARTS COMPANY INC	522300		84.78		U
09/28/2010	INEI	I1107632		GENUINE PARTS COMPANY INC	522300			-84.78	U
09/28/2010	INEI	I1107633		GENUINE PARTS COMPANY INC	522300		53.07		U
09/28/2010	INEI	I1107633		GENUINE PARTS COMPANY INC	522300			-53.07	U
09/28/2010	INEI	I1107634		GENUINE PARTS COMPANY INC	522300			-75.75	U
09/28/2010	INEI	I1107634		GENUINE PARTS COMPANY INC	522300		75.75		U
09/28/2010	INEI	I1107635		GENUINE PARTS COMPANY INC	522300			-44.78	U
09/28/2010	INEI	I1107635		GENUINE PARTS COMPANY INC	522300		44.78		U
09/28/2010	INEI	I1107645		BLANCHARD MACHINERY CO	522300		94.51		U
09/28/2010	INEI	I1107645		BLANCHARD MACHINERY CO	522300			-94.51	U
09/28/2010	INEI	I1107646		BLANCHARD MACHINERY CO	522300		25.51		U
09/28/2010	INEI	I1107646		BLANCHARD MACHINERY CO	522300			-25.51	U
09/28/2010	INEI	I1109089		CARQUEST AUTO PARTS OF LEXI	522300		41.52		U
09/28/2010	INEI	I1109089		CARQUEST AUTO PARTS OF LEXI	522300			-41.52	U
09/28/2010	INEI	I1109449		LEXINGTON COMMERCIAL TIRE I	522300			-1,407.24	U
09/28/2010	INEI	I1109449		LEXINGTON COMMERCIAL TIRE I	522300		1,407.24		U
09/29/2010	INEI	I1109417		SOUTHERN MUNICIPAL EQUIPMEN	522300		765.09		U
09/29/2010	INEI	I1109417		SOUTHERN MUNICIPAL EQUIPMEN	522300			-765.09	U
09/30/2010	ISSU	U1101667		FLEET PWT CTY # 30629	522300		122.09		U
09/30/2010	INEI	I1109859		STANDARD DISTRIBUTORS INC	522300		26.75		U
09/30/2010	INEI	I1109859		STANDARD DISTRIBUTORS INC	522300			-26.75	U
10/01/2010	INEI	I1109438		TRUCK SUPPLY INC	522300		68.78		U
10/01/2010	INEI	I1109438		TRUCK SUPPLY INC	522300			-68.78	U
10/01/2010	PORD	P1102052		ROBERTS UPHOLSTERY	522300			300.00	U
10/04/2010	INEI	I1109709		AMICK EQUIPMENT CO INC	522300		11.00		U
10/04/2010	INEI	I1109709		AMICK EQUIPMENT CO INC	522300			-11.00	U
10/04/2010	INEI	I1109860		STANDARD DISTRIBUTORS INC	522300		59.17		U
10/04/2010	INEI	I1109860		STANDARD DISTRIBUTORS INC	522300			-59.17	U
10/05/2010	ISSU	U1101734		PW / TRANS 311	522300		39.06		U
10/05/2010	INEI	I1109716		CARQUEST AUTO PARTS OF LEXI	522300			-13.47	U

10/05/2010	INEI	I1109716	CARQUEST AUTO PARTS OF LEXI	522300	13.47		U
10/05/2010	INEI	I1110019	SOUTHERN MUNICIPAL EQUIPMEN	522300		-184.07	U
10/05/2010	INEI	I1110019	SOUTHERN MUNICIPAL EQUIPMEN	522300	184.07		U
10/06/2010	PORD	P1101985	BOB JOHNSONS BODY SHOP	522300		337.05	U

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10/06/2010	PORD	P1101985		BOB JOHNSONS BODY SHOP	522300			963.00	U
10/08/2010	INEI	I1109889		BOB JOHNSONS BODY SHOP	522300		963.00		U
10/08/2010	INEI	I1109889		BOB JOHNSONS BODY SHOP	522300			-963.00	U
10/08/2010	INEI	I1109889		BOB JOHNSONS BODY SHOP	522300			-105.00	U
10/08/2010	INEI	I1109889		BOB JOHNSONS BODY SHOP	522300			-74.90	U
10/08/2010	INEI	I1109889		BOB JOHNSONS BODY SHOP	522300		105.00		U
10/08/2010	INEI	I1109889		BOB JOHNSONS BODY SHOP	522300		70.00		U
10/10/2010	INEI	I1109383		FRANKS DISCOUNT TIRE	522300			-90.50	U
10/10/2010	INEI	I1109383		FRANKS DISCOUNT TIRE	522300		90.50		U
10/11/2010	ISSU	U1101861		FLEET SERV CO VEH#2461	522300		560.79		U
10/11/2010	ISSU	U1101866		FLEET/ PW CTY # 2539	522300		12.39		U
10/11/2010	INEI	I1110041		GENUINE PARTS COMPANY INC	522300			-43.47	U
10/11/2010	INEI	I1110041		GENUINE PARTS COMPANY INC	522300		43.47		U
10/11/2010	INEI	I1110643		LEXINGTON COMMERCIAL TIRE I	522300		90.00		U
10/11/2010	INEI	I1110643		LEXINGTON COMMERCIAL TIRE I	522300			-90.00	U
10/12/2010	INEI	I1110042		GENUINE PARTS COMPANY INC	522300		75.67		U
10/12/2010	INEI	I1110042		GENUINE PARTS COMPANY INC	522300			-75.67	U
10/12/2010	INEI	I1110353		COLUMBIA/CHARLOTTE TRUCK CE	522300			-54.39	U
10/12/2010	INEI	I1110353		COLUMBIA/CHARLOTTE TRUCK CE	522300		54.39		U
10/12/2010	INEI	I1110461		CARQUEST AUTO PARTS OF LEXI	522300			-8.30	U
10/12/2010	INEI	I1110461		CARQUEST AUTO PARTS OF LEXI	522300		8.30		U
10/13/2010	ISSU	U1101916		FLEET/ PW TRAN CTY# 25839	522300		29.10		U
10/13/2010	ISSU	U1101928		FLEET/ PW/ TRAN CTY # 25839	522300		534.92		U
10/13/2010	ISSU	U1101934		FLEET PWT CNTY#21355	522300		20.97		U
10/13/2010	INEI	I1110473		CARQUEST AUTO PARTS OF LEXI	522300			-84.27	U
10/13/2010	INEI	I1110473		CARQUEST AUTO PARTS OF LEXI	522300		84.27		U
10/13/2010	INEI	I1110830		CARQUEST AUTO PARTS OF LEXI	522300		32.08		U
10/13/2010	INEI	I1110830		CARQUEST AUTO PARTS OF LEXI	522300			-32.08	U
10/15/2010	ISSU	U1101966		FLEET/ PWT CTY #23524	522300		56.21		U
10/15/2010	INEI	I1110831		CARQUEST AUTO PARTS OF LEXI	522300		27.17		U
10/15/2010	INEI	I1110831		CARQUEST AUTO PARTS OF LEXI	522300			-27.17	U
10/19/2010	ISSU	U1102005		PW/ TRANS	522300		101.77		U
10/19/2010	INEI	I1110985		LOVE CHEVROLET INC	522300		98.51		U
10/19/2010	INEI	I1110985		LOVE CHEVROLET INC	522300			-98.51	U
10/19/2010	INEI	I1119607		LEXINGTON COMMERCIAL TIRE I	522300			-1,407.24	U
10/19/2010	INEI	I1119607		LEXINGTON COMMERCIAL TIRE I	522300		1,407.24		U

10/20/2010	ISSU	U1102022	FLEET/ PW TRANS	CNTY# 2151	522300	560.79			U
10/20/2010	INEI	I1110936	TRUCK SUPPLY INC		522300	38.58			U
10/20/2010	INEI	I1110936	TRUCK SUPPLY INC		522300			-38.58	U
10/21/2010	CORD	P1101985	BOB JOHNSONS BODY SHOP		522300			-262.15	U

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				GF / County Ordinary	1000				
10/21/2010	CORD	P1101985		BOB JOHNSONS BODY SHOP	522300			105.00	U
10/21/2010	ISSC	U1102069		FLEET / PW TRANS CNTY# 241	522300		-560.79		U
10/21/2010	INEI	I1110903		KARL CRAPPS TIRE SERVICE IN	522300			-72.00	U
10/21/2010	INEI	I1110903		KARL CRAPPS TIRE SERVICE IN	522300		72.00		U
10/21/2010	INEI	I1111659		GENUINE PARTS COMPANY INC	522300		37.06		U
10/21/2010	INEI	I1111659		GENUINE PARTS COMPANY INC	522300			-37.06	U
10/21/2010	INEI	I1111660		GENUINE PARTS COMPANY INC	522300			-10.36	U
10/21/2010	INEI	I1111660		GENUINE PARTS COMPANY INC	522300		10.36		U
10/21/2010	INEI	I1111661		GENUINE PARTS COMPANY INC	522300		7.28		U
10/21/2010	INEI	I1111661		GENUINE PARTS COMPANY INC	522300			-7.28	U
10/22/2010	INEI	I1110900		BINSWANGER GLASS	522300		235.40		U
10/22/2010	INEI	I1110900		BINSWANGER GLASS	522300			-235.40	U
10/22/2010	INEI	I1111662		GENUINE PARTS COMPANY INC	522300		26.75		U
10/22/2010	INEI	I1111662		GENUINE PARTS COMPANY INC	522300			-26.75	U
10/25/2010	INEI	I1110986		LOVE CHEVROLET INC	522300			-140.36	U
10/25/2010	INEI	I1110986		LOVE CHEVROLET INC	522300		140.36		U
10/25/2010	INEI	I1111686		MIKE ADDY CHRYSLER JEEP	522300		60.01		U
10/25/2010	INEI	I1111686		MIKE ADDY CHRYSLER JEEP	522300			-60.01	U
10/25/2010	INEI	I1111689		MIKE ADDY CHRYSLER JEEP	522300		76.56		U
10/25/2010	INEI	I1111689		MIKE ADDY CHRYSLER JEEP	522300			-76.56	U
10/25/2010	INEI	I1111749		CARQUEST AUTO PARTS OF LEXI	522300		295.12		U
10/25/2010	INEI	I1111749		CARQUEST AUTO PARTS OF LEXI	522300			-295.12	U
10/25/2010	INEI	I1111750		CARQUEST AUTO PARTS OF LEXI	522300			-5.32	U
10/25/2010	INEI	I1111750		CARQUEST AUTO PARTS OF LEXI	522300		5.32		U
10/26/2010	ISSU	U1102115		P/W TRANS	522300		865.60		U
10/26/2010	ISSU	U1102119		FLEET/PWT CTY # 9277	522300		5.64		U
10/26/2010	INEC	I1111688		MIKE ADDY CHRYSLER JEEP	522300		-76.56		U
10/26/2010	INEC	I1111688		MIKE ADDY CHRYSLER JEEP	522300			76.56	U
10/26/2010	INEI	I1111687		MIKE ADDY CHRYSLER JEEP	522300			-81.92	U
10/26/2010	INEI	I1111687		MIKE ADDY CHRYSLER JEEP	522300		81.92		U
10/27/2010	ISSU	U1102137		FLEET/ PW CNTY# 22636	522300		249.06		U
10/27/2010	INEI	I1111493		KARL CRAPPS TIRE SERVICE IN	522300			-28.00	U
10/27/2010	INEI	I1111493		KARL CRAPPS TIRE SERVICE IN	522300		28.00		U
10/27/2010	INEI	I1112055		GENUINE PARTS COMPANY INC	522300			-14.65	U
10/27/2010	INEI	I1112055		GENUINE PARTS COMPANY INC	522300		14.65		U
10/27/2010	INEI	I1116956		STANDARD DISTRIBUTORS INC	522300		69.55		U

10/27/2010	INEI	I1116956	STANDARD DISTRIBUTORS INC	522300			-69.55	U
10/28/2010	INEI	I1111465	W W WILLIAMS CO	522300			-166.06	U
10/28/2010	INEI	I1111465	W W WILLIAMS CO	522300	166.06			U
10/28/2010	INEI	I1111751	CARQUEST AUTO PARTS OF LEXI	522300			-42.98	U

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				GF / County Ordinary	1000				
10/28/2010	INEI	I1111751		CARQUEST AUTO PARTS OF LEXI	522300		42.98		U
10/29/2010	ISSU	U1102215		FLEET/ PW CNTY# 29892	522300		9.89		U
10/29/2010	INEI	I1111495		KARL CRAPPS TIRE SERVICE IN	522300			-56.00	U
10/29/2010	INEI	I1111495		KARL CRAPPS TIRE SERVICE IN	522300		56.00		U
10/29/2010	INEI	I1111614		HERNDON CHEVROLET INC	522300		53.26		U
10/29/2010	INEI	I1111614		HERNDON CHEVROLET INC	522300			-53.26	U
10/29/2010	INEI	I1112366		CARQUEST AUTO PARTS OF LEXI	522300			-295.12	U
10/29/2010	INEI	I1112366		CARQUEST AUTO PARTS OF LEXI	522300		295.12		U
10/29/2010	INEI	I1112887		BEN SATCHER MOTORS INC	522300		153.56		U
10/29/2010	INEI	I1112887		BEN SATCHER MOTORS INC	522300			-153.56	U
11/01/2010	ISSU	U1102239		FLEET/ PWT CTY # 30365	522300		7.58		U
11/01/2010	INEI	I1111497		KARL CRAPPS TIRE SERVICE IN	522300		40.79		U
11/01/2010	INEI	I1111497		KARL CRAPPS TIRE SERVICE IN	522300			-40.79	U
11/01/2010	INEI	I1113306		HERNDON CHEVROLET INC	522300		119.01		U
11/01/2010	INEI	I1113306		HERNDON CHEVROLET INC	522300			-119.01	U
11/03/2010	ISSU	U1102275		FLEET/ PW TRANS CTY # 32794	522300		6.37		U
11/03/2010	ISSU	U1102282		FLEET/ PW TRANS CNTY# 2777	522300		134.49		U
11/03/2010	INEC	I1112369		CARQUEST AUTO PARTS OF LEXI	522300		-295.12		U
11/03/2010	INEC	I1112369		CARQUEST AUTO PARTS OF LEXI	522300			295.12	U
11/03/2010	INEI	I1112367		CARQUEST AUTO PARTS OF LEXI	522300		18.70		U
11/03/2010	INEI	I1112367		CARQUEST AUTO PARTS OF LEXI	522300			-18.70	U
11/03/2010	INEI	I1112429		GENUINE PARTS COMPANY INC	522300		46.71		U
11/03/2010	INEI	I1112429		GENUINE PARTS COMPANY INC	522300			-46.71	U
11/03/2010	INEI	I1112430		GENUINE PARTS COMPANY INC	522300		29.00		U
11/03/2010	INEI	I1112430		GENUINE PARTS COMPANY INC	522300			-29.00	U
11/04/2010	ISSU	U1102299		FLEET/ PW TRANS	522300		2.19		U
11/04/2010	ISSU	U1102300		FLEET/ PW TRAN	522300		27.45		U
11/04/2010	ISSC	U1102301		FLEET/ PW TRAN CTY # 22636	522300		-2.19		U
11/04/2010	ISSU	U1102314		FLEET / PW TRANS CNTY# 296	522300		1.08		U
11/04/2010	ISSU	U1102316		FLEET P/W	522300		4.53		U
11/04/2010	INEI	I1112301		LOVE CHEVROLET INC	522300		19.32		U
11/04/2010	INEI	I1112301		LOVE CHEVROLET INC	522300			-19.32	U
11/04/2010	INEI	I1112368		CARQUEST AUTO PARTS OF LEXI	522300		21.91		U
11/04/2010	INEI	I1112368		CARQUEST AUTO PARTS OF LEXI	522300			-21.91	U
11/04/2010	INEI	I1112431		GENUINE PARTS COMPANY INC	522300		45.65		U
11/04/2010	INEI	I1112431		GENUINE PARTS COMPANY INC	522300			-45.65	U

11/04/2010	INEI	I1112432	GENUINE PARTS COMPANY INC	522300	18.70		U
11/04/2010	INEI	I1112432	GENUINE PARTS COMPANY INC	522300		-18.70	U
11/04/2010	INEI	I1112888	BEN SATCHER MOTORS INC	522300	99.94		U
11/04/2010	INEI	I1112888	BEN SATCHER MOTORS INC	522300		-99.94	U

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11/05/2010	CORD	P1100015		LEXINGTON COMMERCIAL TIRE I	522300			2,000.00	U
11/05/2010	ISSU	U1102331		FLEET/ PWT CTY 3 34830	522300		36.53		U
11/05/2010	INEI	I1112358		TRUCK SUPPLY INC	522300		171.03		U
11/05/2010	INEI	I1112358		TRUCK SUPPLY INC	522300			-171.03	U
11/05/2010	INEI	I1112370		CARQUEST AUTO PARTS OF LEXI	522300		6.08		U
11/05/2010	INEI	I1112370		CARQUEST AUTO PARTS OF LEXI	522300			-6.08	U
11/05/2010	INEI	I1112433		GENUINE PARTS COMPANY INC	522300		29.00		U
11/05/2010	INEI	I1112433		GENUINE PARTS COMPANY INC	522300			-29.00	U
11/05/2010	INEI	I1112687		CARQUEST AUTO PARTS OF LEXI	522300			-18.70	U
11/05/2010	INEI	I1112687		CARQUEST AUTO PARTS OF LEXI	522300		18.70		U
11/05/2010	INEI	I1114803		BLANCHARD MACHINERY CO	522300			-282.55	U
11/05/2010	INEI	I1114803		BLANCHARD MACHINERY CO	522300		282.55		U
11/05/2010	INNI	CT32871		CAROLINA FLUID AIR, INC	522300		38.13		U
11/08/2010	ISSU	U1102345		PUBLIC WORKS	522300		24.64		U
11/08/2010	ISSC	U1102346		FLEET PUBLIC WORKS TRANS.	522300		-8.80		U
11/08/2010	INEI	I1112371		CARQUEST AUTO PARTS OF LEXI	522300		41.08		U
11/08/2010	INEI	I1112371		CARQUEST AUTO PARTS OF LEXI	522300			-41.08	U
11/08/2010	INEI	I1112372		CARQUEST AUTO PARTS OF LEXI	522300		48.22		U
11/08/2010	INEI	I1112372		CARQUEST AUTO PARTS OF LEXI	522300			-48.22	U
11/08/2010	INEI	I1114808		BLANCHARD MACHINERY CO	522300			-88.66	U
11/08/2010	INEI	I1114808		BLANCHARD MACHINERY CO	522300		88.66		U
11/09/2010	ISSU	U1102381		FLEET / PW TRANS CNTY# 213	522300		27.46		U
11/09/2010	INEC	I1112374		CARQUEST AUTO PARTS OF LEXI	522300			41.08	U
11/09/2010	INEC	I1112374		CARQUEST AUTO PARTS OF LEXI	522300		-41.08		U
11/09/2010	INEC	I1112382		TRUCK SUPPLY INC	522300		-88.77		U
11/09/2010	INEC	I1112382		TRUCK SUPPLY INC	522300			88.77	U
11/09/2010	INEI	I1112360		TRUCK SUPPLY INC	522300			-330.69	U
11/09/2010	INEI	I1112360		TRUCK SUPPLY INC	522300		330.69		U
11/09/2010	INEI	I1112362		TRUCK SUPPLY INC	522300		330.69		U
11/09/2010	INEI	I1112362		TRUCK SUPPLY INC	522300			-330.69	U
11/09/2010	INEI	I1112688		CARQUEST AUTO PARTS OF LEXI	522300		12.80		U
11/09/2010	INEI	I1112688		CARQUEST AUTO PARTS OF LEXI	522300			-12.80	U
11/10/2010	INNI	CR11246		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
11/10/2010	INEI	I1112689		CARQUEST AUTO PARTS OF LEXI	522300		14.21		U
11/10/2010	INEI	I1112689		CARQUEST AUTO PARTS OF LEXI	522300			-14.21	U
11/10/2010	INEI	I1112883		LEXINGTON COMMERCIAL TIRE I	522300		125.00		U

11/10/2010	INEI	I1112883	LEXINGTON COMMERCIAL TIRE I	522300		-125.00	U
11/12/2010	INEI	I1112690	CARQUEST AUTO PARTS OF LEXI	522300		-138.42	U
11/12/2010	INEI	I1112690	CARQUEST AUTO PARTS OF LEXI	522300	138.42		U
11/12/2010	INEI	I1112856	LOVE CHEVROLET INC	522300		-19.32	U

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11/12/2010	INEI	I1112856		LOVE CHEVROLET INC	522300		19.32		U
11/15/2010	ISSU	U1102438		FLEET/PWT	522300		27.45		U
11/15/2010	INEI	I1112363		TRUCK SUPPLY INC	522300		136.59		U
11/15/2010	INEI	I1112363		TRUCK SUPPLY INC	522300			-136.59	U
11/15/2010	INEI	I1112364		TRUCK SUPPLY INC	522300		9.02		U
11/15/2010	INEI	I1112364		TRUCK SUPPLY INC	522300			-9.02	U
11/15/2010	INEI	I1112436		GENUINE PARTS COMPANY INC	522300			-37.87	U
11/15/2010	INEI	I1112436		GENUINE PARTS COMPANY INC	522300		37.87		U
11/15/2010	INEI	I1112439		GENUINE PARTS COMPANY INC	522300			-197.14	U
11/15/2010	INEI	I1112439		GENUINE PARTS COMPANY INC	522300		197.14		U
11/15/2010	INEI	I1112691		CARQUEST AUTO PARTS OF LEXI	522300		11.02		U
11/15/2010	INEI	I1112691		CARQUEST AUTO PARTS OF LEXI	522300			-11.02	U
11/15/2010	INEI	I1112692		CARQUEST AUTO PARTS OF LEXI	522300			-262.66	U
11/15/2010	INEI	I1112692		CARQUEST AUTO PARTS OF LEXI	522300		262.66		U
11/15/2010	INEI	I1113940		COLUMBIA/CHARLOTTE TRUCK CE	522300		49.22		U
11/15/2010	INEI	I1113940		COLUMBIA/CHARLOTTE TRUCK CE	522300			-49.22	U
11/16/2010	ISSU	U1102475		FLEET/ PW TRANS CNTY# 2135	522300		1,066.76		U
11/16/2010	ISSU	U1102486		FLEET/ PWT CTY #30569	522300		7.58		U
11/16/2010	ISSU	U1102497		FLEET/ PWT	522300		65.99		U
11/16/2010	INEI	I1112889		BEN SATCHER MOTORS INC	522300		73.43		U
11/16/2010	INEI	I1112889		BEN SATCHER MOTORS INC	522300			-73.43	U
11/16/2010	INEI	I1113910		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
11/16/2010	INEI	I1113910		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
11/16/2010	INNI	CT32837		GENUINE PARTS COMPANY INC	522300		18.28		U
11/17/2010	ISSU	U1102501		FLEET/ PWT CTY #30626	522300		48.02		U
11/17/2010	INEI	I1112693		CARQUEST AUTO PARTS OF LEXI	522300			-262.66	U
11/17/2010	INEI	I1112693		CARQUEST AUTO PARTS OF LEXI	522300		262.66		U
11/17/2010	INEI	I1113865		STANDARD DISTRIBUTORS INC	522300		111.20		U
11/17/2010	INEI	I1113865		STANDARD DISTRIBUTORS INC	522300			-111.20	U
11/17/2010	INEI	I1113911		KARL CRAPPS TIRE SERVICE IN	522300		45.00		U
11/17/2010	INEI	I1113911		KARL CRAPPS TIRE SERVICE IN	522300			-45.00	U
11/17/2010	INEI	I1114612		GENUINE PARTS COMPANY INC	522300			-20.66	U
11/17/2010	INEI	I1114612		GENUINE PARTS COMPANY INC	522300		20.66		U
11/18/2010	ISSU	U1102537		FLEET SERV CO VEH. # 23636	522300		4.53		U
11/18/2010	INNI	CR32879		LOWES	522300		7.36		U
11/19/2010	ISSU	U1102547		FLEET/ P/W	522300		122.09		U

11/19/2010	INEI	I1114680	BEN SATCHER MOTORS INC	522300	233.29		U
11/19/2010	INEI	I1114680	BEN SATCHER MOTORS INC	522300		-233.29	U
11/22/2010	INEI	I1114545	ROBERTS UPHOLSTERY	522300		-120.00	U
11/22/2010	INEI	I1114545	ROBERTS UPHOLSTERY	522300	120.00		U

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11/22/2010	INEI	I1114720		AMICK EQUIPMENT CO INC	522300		84.86		U
11/22/2010	INEI	I1114720		AMICK EQUIPMENT CO INC	522300			-84.86	U
11/22/2010	INEI	I1116000		BEN SATCHER MOTORS INC	522300			-112.35	U
11/22/2010	INEI	I1116000		BEN SATCHER MOTORS INC	522300		112.35		U
11/22/2010	INNI	I1114727		SHEALYS TRUCK CENTER INC	522300		95.00		U
11/23/2010	ISSU	U1102587		FLEET/ PW CTY # 28572	522300		147.98		U
11/23/2010	INEI	I1114576		BEN SATCHER MOTORS INC	522300			-91.52	U
11/23/2010	INEI	I1114576		BEN SATCHER MOTORS INC	522300		91.52		U
11/23/2010	INNI	CT32841		COLUMBIA AUTO SPRING COMPAN	522300		5.67		U
11/24/2010	ISSU	U1102614		PWT CNTY#24161	522300		24.71		U
11/24/2010	ISSU	U1102615		FLEET/ PW CTY # 30364	522300		716.00		U
11/24/2010	ISSC	U1102616		FLEET/ PW CTY # 30364	522300		-15.12		U
11/24/2010	ISSU	U1102623		FLEET PUBLIC WORKS CNTY#303	522300		37.16		U
11/24/2010	INEI	I1114075		CARQUEST AUTO PARTS OF LEXI	522300		9.03		U
11/24/2010	INEI	I1114075		CARQUEST AUTO PARTS OF LEXI	522300			-9.03	U
11/24/2010	INEI	I1114544		TRUCK SUPPLY INC	522300			-659.59	U
11/24/2010	INEI	I1114544		TRUCK SUPPLY INC	522300		659.59		U
11/24/2010	INEI	I1114613		GENUINE PARTS COMPANY INC	522300		51.25		U
11/24/2010	INEI	I1114613		GENUINE PARTS COMPANY INC	522300			-51.25	U
11/24/2010	INEI	I1114827		BLANCHARD MACHINERY CO	522300			-144.82	U
11/24/2010	INEI	I1114827		BLANCHARD MACHINERY CO	522300		144.82		U
11/24/2010	INEI	I1114830		BLANCHARD MACHINERY CO	522300		6.53		U
11/24/2010	INEI	I1114830		BLANCHARD MACHINERY CO	522300			-6.53	U
11/29/2010	ISSU	U1102639		FLEET/ PWT CTY # 24161	522300		7.39		U
11/30/2010	INEI	I1114681		BEN SATCHER MOTORS INC	522300			-86.16	U
11/30/2010	INEI	I1114681		BEN SATCHER MOTORS INC	522300		86.16		U
12/01/2010	ISSU	U1102676		FLEET/ PWT CTY # 14579	522300		2.84		U
12/02/2010	CORD	P1100027		BLANCHARD MACHINERY CO	522300			5,000.00	U
12/02/2010	INEI	I1114990		GENUINE PARTS COMPANY INC	522300		25.66		U
12/02/2010	INEI	I1114990		GENUINE PARTS COMPANY INC	522300			-25.66	U
12/02/2010	INEI	I1114992		GENUINE PARTS COMPANY INC	522300		16.86		U
12/02/2010	INEI	I1114992		GENUINE PARTS COMPANY INC	522300			-16.86	U
12/06/2010	ISSU	U1102764		FLEET/ PUBLIC WORK	522300		13.25		U
12/07/2010	POCL	*1100701		Close PO P1100043	522300			-300.00	U
12/07/2010	PORD	P1102651		COLUMBIA/CHARLOTTE TRUCK CE	522300			3,600.00	U
12/10/2010	PORD	P1102675		SHEALYS TRUCK CENTER INC	522300			300.00	U

12/10/2010	INEI	I1115378	SHEALYS TRUCK CENTER INC	522300			-300.00	U
12/10/2010	INEI	I1115378	SHEALYS TRUCK CENTER INC	522300	310.16			U
12/13/2010	INEI	I1115791	FRANKS DISCOUNT TIRE	522300	32.50			U
12/13/2010	INEI	I1115791	FRANKS DISCOUNT TIRE	522300			-32.50	U

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				GF / County Ordinary	1000				
12/14/2010	INEI	I1117249		TRUCK SUPPLY INC	522300			-29.66	U
12/14/2010	INEI	I1117249		TRUCK SUPPLY INC	522300		29.66		U
12/15/2010	INEI	I1117963		KARL CRAPPS TIRE SERVICE IN	522300		30.00		U
12/15/2010	INEI	I1117963		KARL CRAPPS TIRE SERVICE IN	522300			-30.00	U
12/16/2010	ISSU	U1102958		FLEET/ TRANSPORTATION CTY #	522300		136.41		U
12/16/2010	INEI	I1117287		GENUINE PARTS COMPANY INC	522300		22.76		U
12/16/2010	INEI	I1117287		GENUINE PARTS COMPANY INC	522300			-22.76	U
12/17/2010	INEI	I1117288		GENUINE PARTS COMPANY INC	522300		4.22		U
12/17/2010	INEI	I1117288		GENUINE PARTS COMPANY INC	522300			-4.22	U
12/20/2010	INEI	I1116205		COLUMBIA/CHARLOTTE TRUCK CE	522300			-3,396.90	U
12/20/2010	INEI	I1116205		COLUMBIA/CHARLOTTE TRUCK CE	522300		3,396.90		U
12/20/2010	INEI	I1116690		CARQUEST AUTO PARTS OF LEXI	522300			-6.32	U
12/20/2010	INEI	I1116690		CARQUEST AUTO PARTS OF LEXI	522300		6.32		U
12/21/2010	INEI	I1116583		AMICK EQUIPMENT CO INC	522300			-38.52	U
12/21/2010	INEI	I1116583		AMICK EQUIPMENT CO INC	522300		38.52		U
12/22/2010	INEI	I1117045		CARQUEST AUTO PARTS OF LEXI	522300		124.29		U
12/22/2010	INEI	I1117045		CARQUEST AUTO PARTS OF LEXI	522300			-124.29	U
12/23/2010	INEI	I1116238		SHEPPARD'S GLASS SHOP	522300			-304.95	U
12/23/2010	INEI	I1116238		SHEPPARD'S GLASS SHOP	522300		304.95		U
12/30/2010	CORD	P1102651		COLUMBIA/CHARLOTTE TRUCK CE	522300			-203.10	U
12/31/2010	INEI	I1117046		CARQUEST AUTO PARTS OF LEXI	522300			-8.22	U
12/31/2010	INEI	I1117046		CARQUEST AUTO PARTS OF LEXI	522300		8.22		U
01/04/2011	INEI	I1117465		CARQUEST AUTO PARTS OF LEXI	522300			-6.25	U
01/04/2011	INEI	I1117465		CARQUEST AUTO PARTS OF LEXI	522300		6.25		U
01/04/2011	INNI	CT32896		COLUMBIA AUTO PARTS INC	522300		160.50		U
01/06/2011	ISSU	U1103206		P/W TRANS CTY # 21518	522300		17.82		U
01/06/2011	INEI	I1117466		CARQUEST AUTO PARTS OF LEXI	522300		5.32		U
01/06/2011	INEI	I1117466		CARQUEST AUTO PARTS OF LEXI	522300			-5.32	U
01/06/2011	INEI	I1117556		GENUINE PARTS COMPANY INC	522300		2.44		U
01/06/2011	INEI	I1117556		GENUINE PARTS COMPANY INC	522300			-2.44	U
01/07/2011	ISSU	U1103243		FLEET/ PUBLIC WORKS	522300		295.92		U
01/07/2011	ISSU	U1103264		FLEET/ PUBLIC WORKS	522300		6.63		U
01/10/2011	PORD	P1102951		JIM HUDSON FORD INC	522300			2,000.00	U
01/10/2011	PORD	P1103357		SUMMIT COLLISION CENTERS LE	522300			1,000.00	U
01/12/2011	ISSU	U1103295		PW TRANS	522300		24.46		U
01/12/2011	INEI	I1117945		CARQUEST AUTO PARTS OF LEXI	522300		7.61		U

01/12/2011	INEI	I1117945	CARQUEST AUTO PARTS OF LEXI	522300			-7.61	U
01/13/2011	ISSU	U1103296	P/W TRANS CTY # 32846	522300	242.56			U
01/13/2011	ISSU	U1103297	PW/ TRAN CTY # 21355	522300	35.92			U
01/13/2011	ISSC	U1103306	FLEET/ TRANS CTY # 32846	522300	-242.56			U

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				GF / County Ordinary	1000				
01/13/2011	ISSU	U1103309		FLEET/ PW TRANS CNTY# 2863	522300		8.67		U
01/13/2011	INEI	I1118529		GENUINE PARTS COMPANY INC	522300		77.03		U
01/13/2011	INEI	I1118529		GENUINE PARTS COMPANY INC	522300			-77.03	U
01/14/2011	ISSU	U1103340		FLEET/ PW CNTY# 30629	522300		54.65		U
01/18/2011	ISSU	U1103352		PW/ TRANS CTY # 28572	522300		11.37		U
01/18/2011	ISSU	U1103366		FLEET/ PW TRANS 32846	522300		265.92		U
01/18/2011	INEI	I1118481		KARL CRAPPS TIRE SERVICE IN	522300		40.79		U
01/18/2011	INEI	I1118481		KARL CRAPPS TIRE SERVICE IN	522300			-40.79	U
01/19/2011	INEI	I1118677		LEE TRANSPORT EQUIPMENT INC	522300		77.04		U
01/19/2011	INEI	I1118677		LEE TRANSPORT EQUIPMENT INC	522300			-77.04	U
01/19/2011	INEI	I1118679		LEE TRANSPORT EQUIPMENT INC	522300			-219.35	U
01/19/2011	INEI	I1118679		LEE TRANSPORT EQUIPMENT INC	522300		219.35		U
01/20/2011	ISSU	U1103430		FLEET/ PWT CTY # 30628	522300		1,551.79		U
01/20/2011	INEI	I1118482		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
01/20/2011	INEI	I1118482		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
01/20/2011	INEI	I1118537		TRUCK SUPPLY INC	522300		98.12		U
01/20/2011	INEI	I1118537		TRUCK SUPPLY INC	522300			-98.12	U
01/25/2011	ISSU	U1103542		P.W.T	522300		8.63		U
01/25/2011	INEI	I1119147		GENUINE PARTS COMPANY INC	522300		40.69		U
01/25/2011	INEI	I1119147		GENUINE PARTS COMPANY INC	522300			-40.69	U
01/25/2011	INEI	I1119149		GENUINE PARTS COMPANY INC	522300		31.13		U
01/25/2011	INEI	I1119149		GENUINE PARTS COMPANY INC	522300			-31.13	U
01/26/2011	INEI	I1119151		JIM HUDSON FORD INC	522300		61.48		U
01/26/2011	INEI	I1119151		JIM HUDSON FORD INC	522300			-61.48	U
01/26/2011	INEI	I1119171		TRUCK SUPPLY INC	522300			-17.83	U
01/26/2011	INEI	I1119171		TRUCK SUPPLY INC	522300		17.83		U
01/27/2011	ISSU	U1103589		PW TRANS CTY # 23636	522300		15.30		U
01/27/2011	ISSU	U1103590		FLEET/ P/W CTY # 30569	522300		14.38		U
01/27/2011	ISSU	U1103609		FLEET/ PUBLIC WORKS/ CTY #	522300		21.53		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	110,000.00	48,961.21	59,365.33	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523200	7,000.00			U
07/01/2010	PORD	P1100450		MACHINE & WELDING SUPPLY CO	523200			396.00	U
09/30/2010	INEI	I1109575		MACHINE & WELDING SUPPLY CO	523200		35.75		U

09/30/2010	INEI	I1109575		MACHINE & WELDING SUPPLY CO	523200			-35.75	U
10/25/2010	CNEI	A0344581	I1109575	MACHINE & WELDING SUPPLY CO	523200	-35.75			U
10/25/2010	CNEI	A0344581	I1109575	MACHINE & WELDING SUPPLY CO	523200			35.75	U
10/25/2010	INEI	I1109786		MACHINE & WELDING SUPPLY CO	523200			35.75	U

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10/25/2010	INEI	I1109786		MACHINE & WELDING SUPPLY CO	523200			-35.75	U
10/31/2010	INEI	I1111929		MACHINE & WELDING SUPPLY CO	523200		35.75		U
10/31/2010	INEI	I1111929		MACHINE & WELDING SUPPLY CO	523200			-35.75	U
12/31/2010	INEI	I1118133		MACHINE & WELDING SUPPLY CO	523200		35.75		U
12/31/2010	INEI	I1118133		MACHINE & WELDING SUPPLY CO	523200			-35.75	U
ENDING BALANCE: Equipment Rental					523200	7,000.00	107.25	288.75	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	2,272.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	-66.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		1,103.00		U
ENDING BALANCE: Building Insurance					524000	2,206.00	1,103.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	24,570.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		11,925.00		U
ENDING BALANCE: Vehicle Insurance					524100	24,570.00	11,925.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	19,040.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		9,242.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	19,040.00	9,242.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,691.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		204.79		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		152.57		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		204.79		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		204.79		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		204.79		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		204.79		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		204.79		U

ENDING BALANCE:	Telephone	525000	2,691.00	1,381.31	.00	
BEGINNING BALANCE:	Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010 BD01	L1100001	525020	1,420.00			U
	FY 10-11 BUDGET					

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07/01/2010	INEI	I1102586		USA MOBILITY WIRELESS, INC.	525020			-65.16	U
07/01/2010	INEI	I1102586		USA MOBILITY WIRELESS, INC.	525020		65.16		U
07/01/2010	PORD	P1100921		USA MOBILITY WIRELESS, INC.	525020			806.40	U
07/01/2010	PORD	P1100937		SPRINT PCS	525020			612.00	U
07/08/2010	INEI	I1103143		SPRINT PCS	525020		50.63		U
07/08/2010	INEI	I1103143		SPRINT PCS	525020			-50.63	U
08/01/2010	INEI	I1104250		USA MOBILITY WIRELESS, INC.	525020		65.16		U
08/01/2010	INEI	I1104250		USA MOBILITY WIRELESS, INC.	525020			-65.16	U
08/08/2010	INEI	I1106227		SPRINT PCS	525020		50.63		U
08/08/2010	INEI	I1106227		SPRINT PCS	525020			-50.63	U
09/01/2010	INEI	I1106843		USA MOBILITY WIRELESS, INC.	525020		65.16		U
09/01/2010	INEI	I1106843		USA MOBILITY WIRELESS, INC.	525020			-65.16	U
09/08/2010	INEI	I1107905		SPRINT PCS	525020		50.63		U
09/08/2010	INEI	I1107905		SPRINT PCS	525020			-50.63	U
10/01/2010	INEI	I1109549		USA MOBILITY WIRELESS, INC.	525020			-65.16	U
10/01/2010	INEI	I1109549		USA MOBILITY WIRELESS, INC.	525020		65.16		U
10/08/2010	INEI	I1109662		SPRINT PCS	525020			-50.56	U
10/08/2010	INEI	I1109662		SPRINT PCS	525020		50.56		U
11/01/2010	INEI	I1112122		USA MOBILITY WIRELESS, INC.	525020		65.16		U
11/01/2010	INEI	I1112122		USA MOBILITY WIRELESS, INC.	525020			-65.16	U
11/04/2010	INEI	I1112092		SPRINT PCS	525020		50.56		U
11/04/2010	INEI	I1112092		SPRINT PCS	525020			-50.56	U
12/01/2010	INEI	I1115273		USA MOBILITY WIRELESS, INC.	525020		65.16		U
12/01/2010	INEI	I1115273		USA MOBILITY WIRELESS, INC.	525020			-65.16	U
12/08/2010	INEI	I1114910		SPRINT PCS	525020		50.56		U
12/08/2010	INEI	I1114910		SPRINT PCS	525020			-50.56	U
01/01/2011	INEI	I1117066		USA MOBILITY WIRELESS, INC.	525020		65.32		U
01/01/2011	INEI	I1117066		USA MOBILITY WIRELESS, INC.	525020			-65.32	U
01/08/2011	INEI	I1118323		SPRINT PCS	525020		50.88		U
01/08/2011	INEI	I1118323		SPRINT PCS	525020			-50.88	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,420.00	810.73	607.67	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	34,435.00			U
07/01/2010	INEI	I1103138		MOTOROLA INC	525030		2,729.59		U

07/01/2010	INEI	I1103138	MOTOROLA INC	525030			-2,729.59	U
07/01/2010	PORD	P1100761	MOTOROLA INC	525030			34,434.96	U
08/01/2010	INEI	I1104993	MOTOROLA INC	525030	2,730.31			U
08/01/2010	INEI	I1104993	MOTOROLA INC	525030			-2,730.31	U

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09/01/2010	INEI	I1108356		MOTOROLA INC	525030		2,730.37		U
09/01/2010	INEI	I1108356		MOTOROLA INC	525030			-2,730.37	U
10/01/2010	INEI	I1110217		MOTOROLA INC	525030		2,729.57		U
10/01/2010	INEI	I1110217		MOTOROLA INC	525030			-2,729.57	U
11/01/2010	INEI	I1113529		MOTOROLA INC	525030		2,729.62		U
11/01/2010	INEI	I1113529		MOTOROLA INC	525030			-2,729.62	U
12/01/2010	INEI	I1116332		MOTOROLA INC	525030		1,133.74		U
12/01/2010	INEI	I1116332		MOTOROLA INC	525030			-1,133.74	U
01/01/2011	INEI	I1118277		MOTOROLA INC	525030		2,733.93		U
01/01/2011	INEI	I1118277		MOTOROLA INC	525030			-2,733.93	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	34,435.00	17,517.13	16,917.83	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	2,064.00			U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			969.60	U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			432.00	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-668.02	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		668.02		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-98.32	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		98.32		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		401.54		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-401.54	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-310.80	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-36.00	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			96.96	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			9.22	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			5.54	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			1.36	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	2,064.00	1,167.88	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	2,950.00			U
07/12/2010	INNI	EX16484		DERRICK, RICKY WAYNE.	525210		368.85		U
09/09/2010	INNI	TR17487		CLEMSON UNIVERSITY	525210		50.00		U

12/22/2010	INNI	TR17493	CLEMSON UNIVERSITY	525210	90.00	U
12/22/2010	INNI	TR17492	CLEMSON UNIVERSITY	525210	90.00	U
12/22/2010	INNI	TR17489	CLEMSON UNIVERSITY	525210	90.00	U
12/22/2010	INNI	TR17491	CLEMSON UNIVERSITY	525210	90.00	U

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				GF / County Ordinary	1000				
01/06/2011	INNI	TR17489A		SHEALY, BRANDON	525210		30.00		U
01/06/2011	INNI	TR17491A		PRICE, TOMMIE	525210		30.00		U
01/06/2011	INNI	TR17492A		RAWL, SCOTT	525210		30.00		U
01/06/2011	INNI	TR17493A		PADGETT, DOUG	525210		174.32		U
01/13/2011	INNI	EX17493		PADGETT, DOUG	525210		58.08		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,950.00	1,101.25	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	100.00			U
10/01/2010	PORD	P1102299		CLEMSON UNIVERSITY	525230			10.00	U
10/01/2010	PORD	P1102299		CLEMSON UNIVERSITY	525230			50.00	U
10/01/2010	PORD	P1102299		CLEMSON UNIVERSITY	525230			10.00	U
10/01/2010	PORD	P1102299		CLEMSON UNIVERSITY	525230			10.00	U
10/12/2010	INEI	I1111122		CLEMSON UNIVERSITY	525230		50.00		U
10/12/2010	INEI	I1111122		CLEMSON UNIVERSITY	525230			-10.00	U
10/12/2010	INEI	I1111122		CLEMSON UNIVERSITY	525230		10.00		U
10/12/2010	INEI	I1111122		CLEMSON UNIVERSITY	525230			-50.00	U
10/12/2010	INEI	I1111122		CLEMSON UNIVERSITY	525230		10.00		U
10/12/2010	INEI	I1111122		CLEMSON UNIVERSITY	525230			-10.00	U
10/12/2010	INEI	I1111122		CLEMSON UNIVERSITY	525230			-10.00	U
10/12/2010	INEI	I1111122		CLEMSON UNIVERSITY	525230		10.00		U
10/18/2010	PORD	P1102136		CLEMSON UNIVERSITY	525230			10.00	U
10/18/2010	PORD	P1102136		CLEMSON UNIVERSITY	525230			10.00	U
10/18/2010	PORD	P1102136		CLEMSON UNIVERSITY	525230			10.00	U
10/18/2010	PORD	P1102136		CLEMSON UNIVERSITY	525230			50.00	U
11/04/2010	POCL	*1100660		Close PO P1102136	525230			-50.00	U
11/04/2010	POCL	*1100660		Close PO P1102136	525230			-10.00	U
11/04/2010	POCL	*1100660		Close PO P1102136	525230			-10.00	U
11/04/2010	POCL	*1100660		Close PO P1102136	525230			-10.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	80.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	100.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	.00	.00	

BEGINNING BALANCE: Util / Maintenance Camp 2 / Swansea	525320	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	525320	5,495.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	PORD	P1100597		PALMETTO PROPANE / LEXINGTO	525320			705.00	U
07/22/2010	INNI	I1102600		SCE&G	525320		389.12		U
07/22/2010	INNI	I1102601		SCE&G	525320		26.05		U
08/20/2010	INNI	I1105577		SCE&G	525320		371.23		U
08/20/2010	INNI	I1105578		SCE&G	525320		27.96		U
09/21/2010	INNI	I1107780		SCE&G	525320		381.38		U
09/21/2010	INNI	I1107782		SCE&G	525320		27.48		U
10/21/2010	INNI	I1111371		SCE&G	525320		277.74		U
10/21/2010	INNI	I1111374		SCE&G	525320		39.60		U
11/16/2010	INEI	I1113880		PALMETTO PROPANE / LEXINGTO	525320			-705.00	U
11/16/2010	INEI	I1113880		PALMETTO PROPANE / LEXINGTO	525320		.00		U
11/17/2010	PORD	P1102502		FERRELLGAS	525320			705.00	U
11/18/2010	INNI	I1113341		SCE&G	525320		285.08		U
11/18/2010	INNI	I1113343		SCE&G	525320		28.37		U
12/20/2010	INNI	I1115961		SCE&G	525320		476.84		U
12/20/2010	INNI	I1115966		SCE&G	525320		26.85		U
01/20/2011	INNI	I1118074		SCE&G	525320		516.64		U
01/20/2011	INNI	I1118076		SCE&G	525320		51.27		U
ENDING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	5,495.00	2,925.61	705.00	
BEGINNING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525321	4,320.00			U
07/01/2010	PORD	P1100597		PALMETTO PROPANE / LEXINGTO	525321			600.00	U
07/08/2010	INNI	I1101962		MID CAROLINA ELECTRIC CO	525321		299.42		U
07/09/2010	INNI	I1103008		BATESBURG-LEESVILLE DEPARTM	525321		28.44		U
08/08/2010	INNI	I1104128		MID CAROLINA ELECTRIC CO	525321		341.43		U
08/11/2010	INNI	I1105546		BATESBURG-LEESVILLE DEPARTM	525321		48.93		U
09/08/2010	INNI	I1107291		MID CAROLINA ELECTRIC CO	525321		327.17		U
09/08/2010	INNI	I1108274		BATESBURG-LEESVILLE DEPARTM	525321		35.27		U
10/06/2010	INNI	I1110767		BATESBURG-LEESVILLE DEPARTM	525321		42.10		U
10/08/2010	INNI	I1109493		MID CAROLINA ELECTRIC CO	525321		282.53		U
11/08/2010	INNI	I1111961		MID CAROLINA ELECTRIC CO	525321		258.31		U
11/10/2010	INNI	I1114139		BATESBURG-LEESVILLE DEPARTM	525321		35.27		U
11/16/2010	INEI	I1113880		PALMETTO PROPANE / LEXINGTO	525321		82.82		U
11/16/2010	INEI	I1113880		PALMETTO PROPANE / LEXINGTO	525321			-600.00	U

11/17/2010	PORD	P1102502	FERRELLGAS	525321		600.00	U
12/07/2010	INNI	I1115886	BATESBURG-LEESVILLE DEPARTM	525321	28.44		U
12/08/2010	INNI	I1115306	MID CAROLINA ELECTRIC CO	525321	215.85		U
01/07/2011	INEI	I1118233	FERRELLGAS	525321		-359.64	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/07/2011	INEI	I1118233		FERRELLGAS	525321		359.64		U
01/07/2011	INNI	I1118035		BATESBURG-LEESVILLE DEPARTM	525321		35.27		U
01/08/2011	INNI	I1116823		MID CAROLINA ELECTRIC CO	525321		289.85		U
01/13/2011	INEI	I1118512		FERRELLGAS	525321		128.86		U
01/13/2011	INEI	I1118512		FERRELLGAS	525321			-128.86	U
ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	4,320.00	2,839.60	111.50	
BEGINNING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525322	4,788.00			U
07/01/2010	PORD	P1100597		PALMETTO PROPANE / LEXINGTO	525322			180.00	U
07/02/2010	INNI	I1101951		TOWN OF CHAPIN	525322		30.00		U
07/18/2010	INNI	I1102559		MID CAROLINA ELECTRIC CO	525322		272.95		U
07/21/2010	INNI	I1102558		MID CAROLINA ELECTRIC CO	525322		8.17		U
08/03/2010	INNI	I1104202		TOWN OF CHAPIN	525322		30.00		U
08/18/2010	INNI	I1105569		MID CAROLINA ELECTRIC CO	525322		276.11		U
08/23/2010	INNI	I1105568		MID CAROLINA ELECTRIC CO	525322		8.16		U
09/02/2010	INNI	I1106792		TOWN OF CHAPIN	525322		30.00		U
09/18/2010	INNI	I1107802		MID CAROLINA ELECTRIC CO	525322		218.61		U
09/22/2010	INNI	I1107801		MID CAROLINA ELECTRIC CO	525322		8.16		U
10/01/2010	INNI	I1109040		TOWN OF CHAPIN	525322		30.00		U
10/18/2010	INNI	I1110123		MID CAROLINA ELECTRIC CO	525322		191.80		U
10/21/2010	INNI	I1110121		MID CAROLINA ELECTRIC CO	525322		8.16		U
11/02/2010	INNI	I1112035		TOWN OF CHAPIN	525322		30.00		U
11/16/2010	INEI	I1113880		PALMETTO PROPANE / LEXINGTO	525322		.00		U
11/16/2010	INEI	I1113880		PALMETTO PROPANE / LEXINGTO	525322			-180.00	U
11/17/2010	PORD	P1102502		FERRELLGAS	525322			750.00	U
11/17/2010	INNI	I1113329		MID CAROLINA ELECTRIC CO	525322		200.39		U
11/18/2010	INEI	I1115215		FERRELLGAS	525322		338.79		U
11/18/2010	INEI	I1115215		FERRELLGAS	525322			-338.79	U
11/19/2010	INNI	I1113327		MID CAROLINA ELECTRIC CO	525322		9.96		U
11/22/2010	INNI	I1114143		CITY OF COLUMBIA	525322		125.81		U
12/02/2010	INEI	I1115216		FERRELLGAS	525322			-282.68	U
12/02/2010	INEI	I1115216		FERRELLGAS	525322		282.68		U
12/20/2010	INNI	I1115899		CITY OF COLUMBIA	525322		14.00		U
12/22/2010	INNI	I1115357		TOWN OF CHAPIN	525322		30.00		U

12/30/2010	INNI	I1115580	MID CAROLINA ELECTRIC CO	525322	9.96	U
12/30/2010	INNI	I1115581	MID CAROLINA ELECTRIC CO	525322	251.85	U
01/04/2011	INNI	I1116912	TOWN OF CHAPIN	525322	30.00	U
01/18/2011	INNI	I1117575	MID CAROLINA ELECTRIC CO	525322	258.00	U

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				GF / County Ordinary	1000				
01/20/2011	INNI	I1117574		MID CAROLINA ELECTRIC CO	525322		9.96		U
01/25/2011	INNI	I1118041		CITY OF COLUMBIA	525322		130.03		U
ENDING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	4,788.00	2,833.55	128.53	
BEGINNING BALANCE: Util / Public Works Complex					525323	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525323	16,303.00			U
07/01/2010	PORD	P1100597		PALMETTO PROPANE / LEXINGTO	525323			2,000.00	U
07/11/2010	INNI	I1102057		UTILITIES SERVICES OF SOUTH	525323		45.33		U
07/13/2010	INNI	I1101988		MID CAROLINA ELECTRIC CO	525323		931.54		U
07/13/2010	INNI	I1101989		MID CAROLINA ELECTRIC CO	525323		451.98		U
07/13/2010	INNI	I1101990		MID CAROLINA ELECTRIC CO	525323		33.42		U
07/26/2010	INNI	I1103034		SCE&G	525323		14.84		U
08/13/2010	INNI	I1104753		MID CAROLINA ELECTRIC CO	525323		1,052.63		U
08/13/2010	INNI	I1104754		MID CAROLINA ELECTRIC CO	525323		499.20		U
08/13/2010	INNI	I1104755		MID CAROLINA ELECTRIC CO	525323		27.80		U
08/13/2010	INNI	I1104786		UTILITIES SERVICES OF SOUTH	525323		70.87		U
08/24/2010	INNI	I1105575		SCE&G	525323		15.45		U
09/10/2010	INNI	I1107752		UTILITIES SERVICES OF SOUTH	525323		68.66		U
09/13/2010	INNI	I1107304		MID CAROLINA ELECTRIC CO	525323		853.22		U
09/13/2010	INNI	I1107307		MID CAROLINA ELECTRIC CO	525323		399.94		U
09/14/2010	INNI	I1107309		MID CAROLINA ELECTRIC CO	525323		31.65		U
09/23/2010	INNI	I1108330		SCE&G	525323		15.45		U
10/11/2010	INNI	I1110206		UTILITIES SERVICES OF SOUTH	525323		75.60		U
10/13/2010	INNI	I1110095		MID CAROLINA ELECTRIC CO	525323		728.90		U
10/13/2010	INNI	I1110096		MID CAROLINA ELECTRIC CO	525323		266.28		U
10/13/2010	INNI	I1110097		MID CAROLINA ELECTRIC CO	525323		43.98		U
10/25/2010	INNI	I1110798		SCE&G	525323		15.45		U
11/13/2010	INNI	I1112441		MID CAROLINA ELECTRIC CO	525323		578.80		U
11/13/2010	INNI	I1112443		MID CAROLINA ELECTRIC CO	525323		92.29		U
11/13/2010	INNI	I1112444		MID CAROLINA ELECTRIC CO	525323		49.06		U
11/13/2010	INNI	I1112483		UTILITIES SERVICES OF SOUTH	525323		102.08		U
11/16/2010	INEI	I1113880		PALMETTO PROPANE / LEXINGTO	525323		.00		U
11/16/2010	INEI	I1113880		PALMETTO PROPANE / LEXINGTO	525323			-2,000.00	U
11/17/2010	PORD	P1102502		FERRELLGAS	525323			2,000.00	U
11/22/2010	INNI	I1114228		SCE&G	525323		15.45		U

12/13/2010	INNI	I1115278	MID CAROLINA ELECTRIC CO	525323	793.83	U
12/13/2010	INNI	I1115291	MID CAROLINA ELECTRIC CO	525323	53.96	U
12/13/2010	INNI	I1115294	MID CAROLINA ELECTRIC CO	525323	64.32	U
12/22/2010	INNI	I1115360	UTILITIES SERVICES OF SOUTH	525323	86.31	U

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				GF / County Ordinary	1000				
12/22/2010	INNI	I1115988		SCE&G	525323		15.45		U
12/23/2010	INEI	I1117254		FERRELLGAS	525323		553.60		U
12/23/2010	INEI	I1117254		FERRELLGAS	525323			-553.60	U
12/29/2010	INEI	I1117255		FERRELLGAS	525323		208.17		U
12/29/2010	INEI	I1117255		FERRELLGAS	525323			-208.17	U
01/12/2011	INEI	I1117962		FERRELLGAS	525323		260.29		U
01/12/2011	INEI	I1117962		FERRELLGAS	525323			-260.29	U
01/13/2011	INNI	I1117553		MID CAROLINA ELECTRIC CO	525323		1,223.81		U
01/13/2011	INNI	I1117555		MID CAROLINA ELECTRIC CO	525323		67.88		U
01/13/2011	INNI	I1117557		MID CAROLINA ELECTRIC CO	525323		77.26		U
01/24/2011	INNI	I1118085		SCE&G	525323		15.45		U
ENDING BALANCE:				Util / Public Works Complex	525323	16,303.00	9,900.20	977.94	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	390,000.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		291.58		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		30,588.53		U
07/31/2010	FT01	J1101882		JUL 10 PARTS, TIRES, & OIL	525400		121.78		U
08/09/2010	ISSU	U1100664		PUBLIC WORKS	525400		442.96		U
08/30/2010	FT01	J1101883		AUG 10 PARTS, TIRES, & OIL	525400		184.91		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		265.19		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		38,808.30		U
09/07/2010	ISSU	U1101204		FLEET SERVICE	525400		442.96		U
09/28/2010	ISSU	U1101629		FLEET PW/TRANS	525400		311.73		U
09/29/2010	ISSU	U1101659		PUBLIC WORKS/ FLEET	525400		436.91		U
09/30/2010	FT01	J1100976		SEP 10 PARTS, TIRES, & OIL	525400		261.63		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		31,127.53		U
09/30/2010	FT01	J1101287		SEP 10 FUEL USAGE CORRECTIO	525400		.01		U
09/30/2010	FT01	J1101884		SEP 10 PARTS, TIRES, & OIL	525400		147.37		U
10/29/2010	ISSU	U1102217		FLEET PW	525400		435.99		U
10/31/2010	FT01	J1101282		OCT 10 PARTS, TIRES, & OIL	525400		178.82		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		29,294.55		U
10/31/2010	FT01	J1101885		OCT 10 PARTS, TIRES, & OIL	525400		134.78		U
11/30/2010	FT01	J1101576		NOV 10 PARTS, TIRES, & OIL	525400		808.51		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		27,851.77		U

11/30/2010	FT01	J1101886	NOV 10 PARTS, TIRES, & OIL	525400	296.63	U
12/01/2010	ISSU	U1102672	PUBLIC WORKS/ FLEET SERVICE	525400	205.58	U
12/07/2010	ISSC	U1102781	PUBLIC WORKS/ FLEET	525400	-205.58	U
12/17/2010	ISSU	U1102965	PW	525400	435.24	U

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				GF / County Ordinary	1000				
12/30/2010	FT01	J1101889		DEC 10 PARTS, TIRES, & OIL	525400		219.29		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		26,253.65		U
01/31/2011	FT01	J1102212		JAN 11 PARTS, TIRES, & OIL	525400		321.89		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		35,980.71		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	390,000.00	225,643.22	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	15,000.00			U
07/01/2010	PORD	P1100673		TYLER BROTHERS WORKSHOE & B	525600			5,500.00	U
07/01/2010	PORD	P1100719		DESIGNLAB INC	525600			7,000.00	U
07/14/2010	INEI	I1102972		DESIGNLAB INC	525600		130.72		U
07/14/2010	INEI	I1102972		DESIGNLAB INC	525600			-130.72	U
07/31/2010	INEI	I1105656		TYLER BROTHERS WORKSHOE & B	525600		375.00		U
07/31/2010	INEI	I1105656		TYLER BROTHERS WORKSHOE & B	525600			-375.00	U
08/18/2010	INEI	I1107701		TYLER BROTHERS WORKSHOE & B	525600		2,039.74		U
08/18/2010	INEI	I1107701		TYLER BROTHERS WORKSHOE & B	525600			-2,039.74	U
08/25/2010	PORD	P1101513		NORTHERN SAFETY CO INC	525600			133.28	U
09/09/2010	PORD	P1101705		RENTAL UNIFORM OF SERVICE I	525600			6,800.00	U
09/13/2010	POCL	*1100615		Close PO P1100719	525600			-6,869.28	U
09/15/2010	INEI	I1108985		NORTHERN SAFETY CO INC	525600		133.28		U
09/15/2010	INEI	I1108985		NORTHERN SAFETY CO INC	525600			-133.28	U
09/17/2010	INEI	I1108739		TYLER BROTHERS WORKSHOE & B	525600		690.09		U
09/17/2010	INEI	I1108739		TYLER BROTHERS WORKSHOE & B	525600			-690.09	U
09/28/2010	INEI	I1109531		TYLER BROTHERS WORKSHOE & B	525600			-117.69	U
09/28/2010	INEI	I1109531		TYLER BROTHERS WORKSHOE & B	525600		117.69		U
09/30/2010	INEI	I1109535		TYLER BROTHERS WORKSHOE & B	525600		2,213.41		U
09/30/2010	INEI	I1109535		TYLER BROTHERS WORKSHOE & B	525600			-2,213.41	U
10/14/2010	CORD	P1100673		TYLER BROTHERS WORKSHOE & B	525600			500.00	U
11/12/2010	INEI	I1112675		TYLER BROTHERS WORKSHOE & B	525600		246.08		U
11/12/2010	INEI	I1112675		TYLER BROTHERS WORKSHOE & B	525600			-246.08	U
11/22/2010	INEI	I1114549		RENTAL UNIFORM OF SERVICE I	525600		3,825.85		U
11/22/2010	INEI	I1114549		RENTAL UNIFORM OF SERVICE I	525600			-3,825.85	U
12/31/2010	INEI	I1119278		TYLER BROTHERS WORKSHOE & B	525600		325.00		U
12/31/2010	INEI	I1119278		TYLER BROTHERS WORKSHOE & B	525600			-325.00	U
01/19/2011	INEI	I1118697		RENTAL UNIFORM OF SERVICE I	525600		318.07		U

01/19/2011 INEI	I1118697	RENTAL UNIFORM OF SERVICE I	525600				-318.07	U
01/31/2011 CORD	P1100673	TYLER BROTHERS WORKSHOE & B	525600				500.00	U
ENDING BALANCE:		Uniforms & Clothing	525600	15,000.00		10,414.93	3,149.07	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	200.00			U
07/01/2010	PORD	P1100034		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2010	PORD	P1100034		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2010	INEI	I1100590		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2010	INEI	I1100590		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2010	INEI	I1100591		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2010	INEI	I1100591		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE: Licenses & Permits					526500	200.00	200.00	.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	535000	400.00			U
12/26/2010	INNI	CR11379		FECHTEL, JOHN	535000		204.41		U
01/10/2011	INNI	CR11484		FECHTEL, JOHN	535000		459.26		U
ENDING BALANCE: Storm & Disaster Relief					535000	400.00	663.67	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	538000	2,500.00			U
07/01/2010	INNI	CR11349		SC DIVISION OF GENERAL SERV	538000		250.00		U
07/01/2010	INNI	CR11349A		SC DIVISION OF GENERAL SERV	538000		250.00		U
07/15/2010	INNI	CR11183A		SC DIVISION OF GENERAL SERV	538000		250.00		U
07/29/2010	INNI	CR11183		SC DIVISION OF GENERAL SERV	538000		250.00		U
08/04/2010	INNI	CR11038		ALICE TAYLOR	538000		85.00		U
08/25/2010	INNI	CR11183B		SC DIVISION OF GENERAL SERV	538000		250.00		U
08/25/2010	INNI	CR11371		HORVATH, CARLEEN	538000		125.00		U
11/11/2010	INNI	CR11423A		SC DIVISION OF GENERAL SERV	538000		250.00		U
01/18/2011	INNI	CR11423		SC DIVISION OF GENERAL SERV	538000		250.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	2,500.00	1,960.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	5,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	.00	.00	

BEGINNING BALANCE:	Renovation Office Shop (Chapin)	5A9086	.00	.00	.00	
07/01/2010	BD02 J1100562 BAR 11-005	5A9086	1,959.00			U
08/01/2010	INNI I1103091 COMPORIUM	5A9086		348.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Renovation Office Shop (Chapin)	5A9086	1,959.00	348.42	.00	
BEGINNING BALANCE:				(1) Nine-Wheel Roller - Repl.	5AA034	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA034	80,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA034			4,585.71	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA034			48,114.29	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA034			2,141.66	U
09/30/2010	INEI	I1108294		FLINT EQUIPMENT CO.	5AA034		2,141.66		U
09/30/2010	INEI	I1108294		FLINT EQUIPMENT CO.	5AA034			-48,114.29	U
09/30/2010	INEI	I1108294		FLINT EQUIPMENT CO.	5AA034		48,114.29		U
09/30/2010	INEI	I1108294		FLINT EQUIPMENT CO.	5AA034			-4,585.71	U
09/30/2010	INEI	I1108294		FLINT EQUIPMENT CO.	5AA034			-2,141.66	U
09/30/2010	INEI	I1108294		FLINT EQUIPMENT CO.	5AA034		4,585.71		U
ENDING BALANCE:				(1) Nine-Wheel Roller - Repl.	5AA034	80,000.00	54,841.66	.00	
BEGINNING BALANCE:				(1) Hydro-Seeder Truck - Repl.	5AA036	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA036	130,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA036			115,939.29	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA036			4,585.71	U
10/01/2010	PORD	P1102301		W&W BODY BUILDERS OF COLUMB	5AA036			210.00	U
10/01/2010	PORD	P1102301		W&W BODY BUILDERS OF COLUMB	5AA036			1,481.95	U
10/04/2010	BD02	J1100971		ABT 11-082	5AA036	-621.00			U
10/11/2010	INEI	I1110924		W&W BODY BUILDERS OF COLUMB	5AA036		1,481.95		U
10/11/2010	INEI	I1110924		W&W BODY BUILDERS OF COLUMB	5AA036			-210.00	U
10/11/2010	INEI	I1110924		W&W BODY BUILDERS OF COLUMB	5AA036		210.00		U
10/11/2010	INEI	I1110924		W&W BODY BUILDERS OF COLUMB	5AA036			-1,481.95	U
10/13/2010	PORD	P1102075		W&W BODY BUILDERS OF COLUMB	5AA036			1,481.95	U
10/13/2010	PORD	P1102075		W&W BODY BUILDERS OF COLUMB	5AA036			210.00	U
11/02/2010	INEI	I1111380		CAROLINA INTERNATIONAL TRUC	5AA036			-115,939.29	U
11/02/2010	INEI	I1111380		CAROLINA INTERNATIONAL TRUC	5AA036		4,585.71		U
11/02/2010	INEI	I1111380		CAROLINA INTERNATIONAL TRUC	5AA036			-4,585.71	U
11/02/2010	INEI	I1111380		CAROLINA INTERNATIONAL TRUC	5AA036		115,939.29		U
11/04/2010	POCL	*1100661		Close PO P1102075	5AA036			-1,481.95	U
11/04/2010	POCL	*1100661		Close PO P1102075	5AA036			-210.00	U

ENDING BALANCE:	(1) Hydro-Seeder Truck - Repl.	5AA036	129,379.00	122,216.95	.00	
BEGINNING BALANCE:	(1) Vibratory Roller - Repl.	5AA037	.00	.00	.00	
07/01/2010 BD02	J1100562	5AA037	85,000.00			U
	BAR 11-005					

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				GF / County Ordinary	1000				
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA037			4,585.71	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA037			456.09	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA037			2,498.88	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA037			52,571.29	U
09/30/2010	INEI	I1108283		FLINT EQUIPMENT CO.	5AA037			-2,498.88	U
09/30/2010	INEI	I1108283		FLINT EQUIPMENT CO.	5AA037		456.09		U
09/30/2010	INEI	I1108283		FLINT EQUIPMENT CO.	5AA037		2,498.88		U
09/30/2010	INEI	I1108283		FLINT EQUIPMENT CO.	5AA037			-52,571.29	U
09/30/2010	INEI	I1108283		FLINT EQUIPMENT CO.	5AA037		52,571.29		U
09/30/2010	INEI	I1108283		FLINT EQUIPMENT CO.	5AA037			-456.09	U
09/30/2010	INEI	I1108283		FLINT EQUIPMENT CO.	5AA037		4,585.71		U
09/30/2010	INEI	I1108283		FLINT EQUIPMENT CO.	5AA037			-4,585.71	U
ENDING BALANCE: (1) Vibratory Roller - Repl.					5AA037	85,000.00	60,111.97	.00	
BEGINNING BALANCE: (3) Motorgraders - Repl.					5AB079	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB079	780,000.00			U
08/04/2010	PORD	P1101239		FLINT EQUIPMENT CO.	5AB079			9,171.42	U
08/04/2010	PORD	P1101239		FLINT EQUIPMENT CO.	5AB079			374,624.88	U
08/04/2010	PORD	P1101240		FLINT EQUIPMENT CO.	5AB079			205,010.02	U
09/30/2010	INEI	I1114853		FLINT EQUIPMENT CO.	5AB079		9,171.42		U
09/30/2010	INEI	I1114853		FLINT EQUIPMENT CO.	5AB079			-374,624.88	U
09/30/2010	INEI	I1114853		FLINT EQUIPMENT CO.	5AB079			-9,171.42	U
09/30/2010	INEI	I1114853		FLINT EQUIPMENT CO.	5AB079		374,624.88		U
10/08/2010	INEI	I1110165		FLINT EQUIPMENT CO.	5AB079		205,010.02		U
10/08/2010	INEI	I1110165		FLINT EQUIPMENT CO.	5AB079			-205,010.02	U
ENDING BALANCE: (3) Motorgraders - Repl.					5AB079	780,000.00	588,806.32	.00	
BEGINNING BALANCE: (2) Backhoes - Repl.					5AB080	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB080	170,000.00			U
08/04/2010	PORD	P1101238		FLINT EQUIPMENT CO.	5AB080			134,290.58	U
08/04/2010	PORD	P1101238		FLINT EQUIPMENT CO.	5AB080			9,171.42	U
10/21/2010	INEI	I1111375		FLINT EQUIPMENT CO.	5AB080		134,290.58		U
10/21/2010	INEI	I1111375		FLINT EQUIPMENT CO.	5AB080			-9,171.42	U
10/21/2010	INEI	I1111375		FLINT EQUIPMENT CO.	5AB080			-134,290.58	U

10/21/2010 INEI	I1111375	FLINT EQUIPMENT CO.	5AB080		9,171.42		U
ENDING BALANCE:	(2) Backhoes - Repl.		5AB080	170,000.00	143,462.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		4-6 Ton Asphalt Roller - Repl.	5AB081	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB081	63,000.00			U
11/15/2010	PORD	P1102422		ARROW EQUIPMENT, LLC	5AB081			39,557.29	U
11/15/2010	PORD	P1102422		ARROW EQUIPMENT, LLC	5AB081			4,585.71	U
11/23/2010	INEI	I1114923		ARROW EQUIPMENT, LLC	5AB081		39,557.29		U
11/23/2010	INEI	I1114923		ARROW EQUIPMENT, LLC	5AB081			-4,585.71	U
11/23/2010	INEI	I1114923		ARROW EQUIPMENT, LLC	5AB081			-39,557.29	U
11/23/2010	INEI	I1114923		ARROW EQUIPMENT, LLC	5AB081		4,585.71		U
ENDING BALANCE:		(1)		4-6 Ton Asphalt Roller - Repl.	5AB081	63,000.00	44,143.00	.00	
BEGINNING BALANCE:		(2)		Chainsaws - Repl.	5AB082	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB082	1,500.00			U
08/04/2010	PORD	P1101253		HUSQVARNA PROFESSIONAL PROD	5AB082			855.91	U
ENDING BALANCE:		(2)		Chainsaws - Repl.	5AB082	1,500.00	.00	855.91	
BEGINNING BALANCE:		(1)		Skidsteer Cmpct Loader w/attach	5AB083	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB083	110,000.00			U
08/27/2010	PORD	P1101545		BLANCHARD MACHINERY CO	5AB083			3,531.00	U
08/27/2010	PORD	P1101545		BLANCHARD MACHINERY CO	5AB083			4,449.06	U
08/27/2010	PORD	P1101545		BLANCHARD MACHINERY CO	5AB083			7,226.78	U
08/27/2010	PORD	P1101545		BLANCHARD MACHINERY CO	5AB083			25,633.99	U
08/27/2010	PORD	P1101545		BLANCHARD MACHINERY CO	5AB083			60,231.37	U
08/27/2010	PORD	P1101545		BLANCHARD MACHINERY CO	5AB083			3,787.80	U
08/30/2010	INEI	I1108297		BLANCHARD MACHINERY CO	5AB083		3,531.00		U
08/30/2010	INEI	I1108297		BLANCHARD MACHINERY CO	5AB083			-3,531.00	U
08/30/2010	INEI	I1108297		BLANCHARD MACHINERY CO	5AB083		3,787.80		U
08/30/2010	INEI	I1108297		BLANCHARD MACHINERY CO	5AB083			-3,787.80	U
08/30/2010	INEI	I1108297		BLANCHARD MACHINERY CO	5AB083			-4,449.06	U
08/30/2010	INEI	I1108297		BLANCHARD MACHINERY CO	5AB083		4,449.06		U
08/30/2010	INEI	I1108297		BLANCHARD MACHINERY CO	5AB083			-7,226.78	U
08/30/2010	INEI	I1108297		BLANCHARD MACHINERY CO	5AB083		7,226.78		U
08/30/2010	INEI	I1108297		BLANCHARD MACHINERY CO	5AB083			-25,633.99	U
08/30/2010	INEI	I1108297		BLANCHARD MACHINERY CO	5AB083		25,633.99		U
08/30/2010	INEI	I1108297		BLANCHARD MACHINERY CO	5AB083			-60,231.37	U

08/30/2010 INEI	I1108297	BLANCHARD MACHINERY CO	5AB083		60,231.37		U
ENDING BALANCE:	(1) Skidsteer Cmpct Loader w/attach		5AB083	110,000.00	104,860.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (2) Digital Cameras					5AB084	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB084	300.00			U
08/09/2010	CORD	P1101293		STAPLES ADVANTAGE	5AB084			117.69	U
08/09/2010	PORD	P1101293		STAPLES ADVANTAGE	5AB084			117.69	U
08/09/2010	PORD	P1101293		STAPLES ADVANTAGE	5AB084			16.04	U
08/11/2010	INEI	I1105326		STAPLES ADVANTAGE	5AB084			-16.04	U
08/11/2010	INEI	I1105326		STAPLES ADVANTAGE	5AB084		16.04		U
08/11/2010	INEI	I1105327		STAPLES ADVANTAGE	5AB084			-235.38	U
08/11/2010	INEI	I1105327		STAPLES ADVANTAGE	5AB084		235.38		U
08/20/2010	PORD	P1101437		STAPLES ADVANTAGE	5AB084			16.04	U
08/20/2010	PORD	P1101437		STAPLES ADVANTAGE	5AB084			27.80	U
08/23/2010	INEI	I1106685		STAPLES ADVANTAGE	5AB084			-27.80	U
08/23/2010	INEI	I1106685		STAPLES ADVANTAGE	5AB084		27.75		U
09/15/2010	INEI	I1106684		STAPLES ADVANTAGE	5AB084		16.04		U
09/15/2010	INEI	I1106684		STAPLES ADVANTAGE	5AB084			-16.04	U
ENDING BALANCE: (2) Digital Cameras					5AB084	300.00	295.21	.00	
BEGINNING BALANCE: (1) Level, Tripod, & Rod					5AB085	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB085	550.00			U
08/17/2010	PORD	P1101377		HAYES INSTRUMENT CO, INC.	5AB085			73.83	U
08/17/2010	PORD	P1101377		HAYES INSTRUMENT CO, INC.	5AB085			240.75	U
08/17/2010	PORD	P1101377		HAYES INSTRUMENT CO, INC.	5AB085			52.43	U
08/25/2010	INEI	I1106297		HAYES INSTRUMENT CO, INC.	5AB085			-52.43	U
08/25/2010	INEI	I1106297		HAYES INSTRUMENT CO, INC.	5AB085		52.43		U
08/25/2010	INEI	I1106297		HAYES INSTRUMENT CO, INC.	5AB085			-73.83	U
08/25/2010	INEI	I1106297		HAYES INSTRUMENT CO, INC.	5AB085		73.83		U
08/25/2010	INEI	I1106297		HAYES INSTRUMENT CO, INC.	5AB085			-240.75	U
08/25/2010	INEI	I1106297		HAYES INSTRUMENT CO, INC.	5AB085		263.68		U
11/10/2010	INEC	I1114667		HAYES INSTRUMENT CO, INC.	5AB085		-22.93		U
11/10/2010	INEC	I1114667		HAYES INSTRUMENT CO, INC.	5AB085			22.93	U
12/09/2010	POPEN	*1100707		Open PO P1101377	5AB085			.00	U
12/09/2010	POPEN	*1100708		Open PO P1101377	5AB085			.00	U
12/09/2010	POPEN	*1100708		Open PO P1101377	5AB085			.00	U
12/09/2010	POPEN	*1100708		Open PO P1101377	5AB085			.00	U
ENDING BALANCE: (1) Level, Tripod, & Rod					5AB085	550.00	367.01	22.93	

BEGINNING BALANCE:	(41) 800MHz Radios - Repl.	5AB086	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	5AB086	176,000.00		U

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				GF / County Ordinary	1000				
08/27/2010	PORD	P1101553		MOTOROLA INC	5AB086			41,237.80	U
08/27/2010	PORD	P1101553		MOTOROLA INC	5AB086			17,548.00	U
08/27/2010	PORD	P1101553		MOTOROLA INC	5AB086			3,542.50	U
08/27/2010	PORD	P1101553		MOTOROLA INC	5AB086			1,509.13	U
08/27/2010	PORD	P1101553		MOTOROLA INC	5AB086			438.70	U
08/27/2010	PORD	P1101553		MOTOROLA INC	5AB086			3,318.77	U
08/27/2010	PORD	P1101553		MOTOROLA INC	5AB086			58,785.80	U
08/27/2010	PORD	P1101553		MOTOROLA INC	5AB086			4,255.39	U
09/15/2010	INEI	I1108307		MOTOROLA INC	5AB086		58,785.80		U
09/15/2010	INEI	I1108307		MOTOROLA INC	5AB086			-41,237.80	U
09/15/2010	INEI	I1108307		MOTOROLA INC	5AB086		41,237.80		U
09/15/2010	INEI	I1108307		MOTOROLA INC	5AB086			-58,785.80	U
09/15/2010	INEI	I1108307		MOTOROLA INC	5AB086		17,548.00		U
09/15/2010	INEI	I1108307		MOTOROLA INC	5AB086			-17,548.00	U
09/15/2010	INEI	I1108307		MOTOROLA INC	5AB086		4,255.39		U
09/15/2010	INEI	I1108307		MOTOROLA INC	5AB086			-4,255.39	U
09/15/2010	INEI	I1108307		MOTOROLA INC	5AB086		1,509.13		U
09/15/2010	INEI	I1108307		MOTOROLA INC	5AB086			-1,509.13	U
09/15/2010	INEI	I1108307		MOTOROLA INC	5AB086		438.70		U
09/15/2010	INEI	I1108307		MOTOROLA INC	5AB086			-438.70	U
09/15/2010	INEI	I1108307		MOTOROLA INC	5AB086		3,318.77		U
09/15/2010	INEI	I1108307		MOTOROLA INC	5AB086			-3,318.77	U
09/15/2010	INEI	I1108307		MOTOROLA INC	5AB086		3,542.50		U
09/15/2010	INEI	I1108307		MOTOROLA INC	5AB086			-3,542.50	U
12/16/2010	BD02	J1101857		ABT 11-164	5AB086	-8,990.00			U
ENDING BALANCE: (41) 800MHz Radios - Repl.					5AB086	167,010.00	130,636.09	.00	
BEGINNING BALANCE: (2) Personal Computers w/Monitors					5AB087	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB087	1,874.00			U
10/01/2010	PORD	P1101947		DELL MARKETING LP	5AB087			1,333.90	U
10/01/2010	PORD	P1101948		FLORIDA MICRO	5AB087			231.98	U
10/14/2010	INEI	I1114169		DELL MARKETING LP	5AB087		1,333.90		U
10/14/2010	INEI	I1114169		DELL MARKETING LP	5AB087			-1,333.90	U
10/18/2010	INEI	I1110954		FLORIDA MICRO	5AB087		231.98		U
10/18/2010	INEI	I1110954		FLORIDA MICRO	5AB087			-231.98	U

ENDING BALANCE:	(2) Personal Computers w/Monitors	5AB087	1,874.00	1,565.88	.00	
BEGINNING BALANCE:	(1) Air Compressor - Replacement	5AB437	.00	.00	.00	
10/04/2010 BD02 J1100971	ABT 11-082	5AB437	621.00			U

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County of Lexington, SC
 Organization Detail Activity
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				GF / County Ordinary	1000				
10/11/2010	PORD	P1102049		MSC INDUSTRIAL DIRECT CO, IN	5AB437			620.53	U
10/15/2010	INEI	I1110541		MSC INDUSTRIAL DIRECT CO, IN	5AB437			-620.53	U
10/15/2010	INEI	I1110541		MSC INDUSTRIAL DIRECT CO, IN	5AB437		620.53		U
ENDING BALANCE:		(1) Air Compressor - Replacement			5AB437	621.00	620.53	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,490,226.00	1,952,605.78	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,952,349.00	1,988,690.82	335,692.65	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	51,858.00			U
ENDING BALANCE: Salaries & Wages					510100	51,858.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	3,968.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	3,968.00	.00	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	4,870.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,870.00	.00	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	7,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		650.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		650.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		650.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	644.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	644.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	250.00			U
ENDING BALANCE: Professional Services					520300	250.00	.00	.00	

BEGINNING BALANCE:	Office Supplies	521000	.00	.00	.00	
07/01/2010 BD01	L1100001	521000	50.00			U
ENDING BALANCE:	Office Supplies	521000	50.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	200.00		.00	U
ENDING BALANCE:		Duplicating			521100	200.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	200.00		.00	U
ENDING BALANCE:		Operating Supplies			521200	200.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	77.00		.00	U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		37.50	.00	U
ENDING BALANCE:		General Tort Liability Insurance			524201	77.00	37.50	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	300.00		.00	U
ENDING BALANCE:		Pagers and Cell Phones			525020	300.00	.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	81.00		.00	U
ENDING BALANCE:		E-mail Service Charges			525041	81.00	.00	.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	1,200.00		.00	U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	1,200.00	.00	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	1,104.00		.00	U
07/01/2010	BD02	J1100584		BAR 11-009	529903	614,568.00		.00	U
ENDING BALANCE:		Contingency			529903	615,672.00	.00	.00	

BEGINNING BALANCE:	Road Resurfacing	530001	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	530001	800,000.00		U
07/01/2010 BD02	J1100584	BAR 11-009	530001	1,076,059.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			8,587.15	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			18,166.50	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			1,557.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			2,888.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			4,276.80	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			5,500.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			22,100.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			2,200.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			360.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			63,108.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			89,180.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			15,028.20	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			1,980.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			464,525.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			6,408.15	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			2,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			1,800.00	U
08/31/2010	INEI	I1118208		C R JACKSON INC	530001		10.20		U
08/31/2010	INEI	I1118208		C R JACKSON INC	530001			-10.20	U
08/31/2010	INEI	I1118208		C R JACKSON INC	530001		4,218.10		U
08/31/2010	INEI	I1118208		C R JACKSON INC	530001			-4,218.10	U
08/31/2010	INEI	I1118208		C R JACKSON INC	530001			-844.80	U
08/31/2010	INEI	I1118208		C R JACKSON INC	530001			-30,896.15	U
08/31/2010	INEI	I1118208		C R JACKSON INC	530001		2,245.50		U
08/31/2010	INEI	I1118208		C R JACKSON INC	530001			-2,245.50	U
08/31/2010	INEI	I1118208		C R JACKSON INC	530001		844.80		U
08/31/2010	INEI	I1118208		C R JACKSON INC	530001		30,896.15		U
10/11/2010	CORD	P1004351		C R JACKSON INC	530001			-12,936.00	U
10/11/2010	CORD	P1004351		C R JACKSON INC	530001			7,650.00	U
10/11/2010	CORD	P1004351		C R JACKSON INC	530001			3,500.00	U
10/11/2010	CORD	P1004351		C R JACKSON INC	530001			-2,200.00	U

10/11/2010	CORD	P1004351	C R JACKSON INC	530001	3,910.00	U
11/03/2010	CORD	P1000615	C R JACKSON INC	530001	-15,921.00	U
11/03/2010	CORD	P1000615	C R JACKSON INC	530001	30,896.15	U
11/03/2010	CORD	P1000615	C R JACKSON INC	530001	-4,369.05	U

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				SCHD "C" Funds	2700				
11/03/2010	CORD	P1000615		C R JACKSON INC	530001			-1,557.00	U
11/03/2010	CORD	P1000615		C R JACKSON INC	530001			-6,397.95	U
11/03/2010	CORD	P1000615		C R JACKSON INC	530001			-3,432.00	U
11/03/2010	CORD	P1000615		C R JACKSON INC	530001			-2,888.00	U
11/09/2010	CORD	P1000615		C R JACKSON INC	530001			-2,000.00	U
11/09/2010	CORD	P1000615		C R JACKSON INC	530001			-1,800.00	U
11/09/2010	CORD	P1000615		C R JACKSON INC	530001			-5,500.00	U
11/17/2010	INEI	I1112577		C R JACKSON INC	530001		76,027.42		U
11/17/2010	INEI	I1112577		C R JACKSON INC	530001			-25,908.00	U
11/17/2010	INEI	I1112577		C R JACKSON INC	530001		25,908.00		U
11/17/2010	INEI	I1112577		C R JACKSON INC	530001			-66,608.00	U
11/17/2010	INEI	I1112577		C R JACKSON INC	530001		66,608.00		U
11/17/2010	INEI	I1112577		C R JACKSON INC	530001			-472,104.45	U
11/17/2010	INEI	I1112577		C R JACKSON INC	530001		472,104.45		U
11/17/2010	INEI	I1112577		C R JACKSON INC	530001			-76,027.42	U
11/17/2010	INEI	I1112577		C R JACKSON INC	530001			-6,936.93	U
11/17/2010	INEI	I1112577		C R JACKSON INC	530001		6,936.93		U
11/17/2010	INEI	I1112577		C R JACKSON INC	530001			-600.00	U
11/17/2010	INEI	I1112577		C R JACKSON INC	530001		600.00		U
11/23/2010	CORD	P1004351		C R JACKSON INC	530001			-102.00	U
11/23/2010	CORD	P1004351		C R JACKSON INC	530001			-70.55	U
11/23/2010	CORD	P1004351		C R JACKSON INC	530001			-8,091.27	U
11/23/2010	CORD	P1004351		C R JACKSON INC	530001			-216.58	U
11/23/2010	CORD	P1004351		C R JACKSON INC	530001			-1,380.00	U
11/23/2010	CORD	P1004351		C R JACKSON INC	530001			-360.00	U
11/23/2010	POCL	*1100685		Close PO P1004351	530001			.00	U
11/23/2010	POCL	*1100685		Close PO P1004351	530001			.00	U
11/23/2010	POCL	*1100685		Close PO P1004351	530001			.00	U
11/23/2010	POCL	*1100685		Close PO P1004351	530001			.00	U
11/23/2010	POCL	*1100685		Close PO P1004351	530001			.00	U
11/23/2010	POCL	*1100685		Close PO P1004351	530001			.00	U
11/29/2010	PORD	P1102524		FLAT TOPS CONCRETE PRODUCTS	530001			4,998.00	U
11/29/2010	PORD	P1102524		FLAT TOPS CONCRETE PRODUCTS	530001			1,600.00	U
11/29/2010	PORD	P1102524		FLAT TOPS CONCRETE PRODUCTS	530001			4,760.00	U
ENDING BALANCE:			Road Resurfacing		530001	1,876,059.00	686,399.55	11,358.00	

BEGINNING BALANCE:	SC DOT Match Program	530002	.00	.00	.00	
07/01/2010 BD01	L1100001	530002	500,000.00			U
ENDING BALANCE:	SC DOT Match Program	530002	500,000.00	.00	.00	

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				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Line	Striping		530003	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	530003	200,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530003			108,930.15	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530003			3,668.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530003			8,310.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530003			6,850.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530003			63,018.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530003			8,953.00	U
07/31/2010	INEI	I1105678		CAROLINA PAVEMENT MARKINGS	530003			-14,487.39	U
07/31/2010	INEI	I1105678		CAROLINA PAVEMENT MARKINGS	530003			-1,766.24	U
07/31/2010	INEI	I1105678		CAROLINA PAVEMENT MARKINGS	530003		14,487.39		U
07/31/2010	INEI	I1105678		CAROLINA PAVEMENT MARKINGS	530003			-19,792.89	U
07/31/2010	INEI	I1105678		CAROLINA PAVEMENT MARKINGS	530003		19,792.89		U
07/31/2010	INEI	I1105678		CAROLINA PAVEMENT MARKINGS	530003			-2,880.00	U
07/31/2010	INEI	I1105678		CAROLINA PAVEMENT MARKINGS	530003		2,880.00		U
07/31/2010	INEI	I1105678		CAROLINA PAVEMENT MARKINGS	530003			-2,409.00	U
07/31/2010	INEI	I1105678		CAROLINA PAVEMENT MARKINGS	530003		2,409.00		U
07/31/2010	INEI	I1105678		CAROLINA PAVEMENT MARKINGS	530003		1,766.24		U
08/23/2010	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			2,395.00	U
08/23/2010	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			24,062.08	U
08/23/2010	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			12,930.96	U
08/23/2010	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-322.84	U
08/23/2010	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-26,457.30	U
08/23/2010	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-12,931.11	U
08/23/2010	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			323.20	U
08/31/2010	INEI	I1107344		CAROLINA PAVEMENT MARKINGS	530003			-323.20	U
08/31/2010	INEI	I1107344		CAROLINA PAVEMENT MARKINGS	530003		323.20		U
08/31/2010	INEI	I1107344		CAROLINA PAVEMENT MARKINGS	530003			-24,061.28	U
08/31/2010	INEI	I1107344		CAROLINA PAVEMENT MARKINGS	530003		24,061.28		U
08/31/2010	INEI	I1107344		CAROLINA PAVEMENT MARKINGS	530003			-12,930.96	U
08/31/2010	INEI	I1107344		CAROLINA PAVEMENT MARKINGS	530003		12,930.96		U
09/28/2010	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-30,294.00	U
09/28/2010	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-8,953.00	U
09/28/2010	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-67,985.46	U
09/28/2010	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			5,200.00	U
09/28/2010	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			12,960.00	U

09/28/2010	CORD	P1004035	CAROLINA PAVEMENT MARKINGS	530003		600.00	U
09/28/2010	CORD	P1004035	CAROLINA PAVEMENT MARKINGS	530003		2,148.72	U
09/28/2010	CORD	P1004035	CAROLINA PAVEMENT MARKINGS	530003		1,500.00	U
10/31/2010	INEI	I1116965	CAROLINA PAVEMENT MARKINGS	530003	5,445.00		U

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				SCHD "C" Funds	2700				
10/31/2010	INEI	I1116965		CAROLINA PAVEMENT MARKINGS	530003			-5,445.00	U
10/31/2010	INEI	I1116965		CAROLINA PAVEMENT MARKINGS	530003			-100.00	U
10/31/2010	INEI	I1116965		CAROLINA PAVEMENT MARKINGS	530003		100.00		U
10/31/2010	INEI	I1116965		CAROLINA PAVEMENT MARKINGS	530003			-1,465.83	U
10/31/2010	INEI	I1116965		CAROLINA PAVEMENT MARKINGS	530003		1,465.83		U
10/31/2010	INEI	I1116965		CAROLINA PAVEMENT MARKINGS	530003			-1,266.00	U
10/31/2010	INEI	I1116965		CAROLINA PAVEMENT MARKINGS	530003		1,266.00		U
10/31/2010	INEI	I1116965		CAROLINA PAVEMENT MARKINGS	530003			-1,740.60	U
10/31/2010	INEI	I1116965		CAROLINA PAVEMENT MARKINGS	530003		1,740.60		U
10/31/2010	INEI	I1116965		CAROLINA PAVEMENT MARKINGS	530003			-600.00	U
10/31/2010	INEI	I1116965		CAROLINA PAVEMENT MARKINGS	530003		4,135.00		U
10/31/2010	INEI	I1116965		CAROLINA PAVEMENT MARKINGS	530003			-4,135.00	U
10/31/2010	INEI	I1116965		CAROLINA PAVEMENT MARKINGS	530003		67.20		U
10/31/2010	INEI	I1116965		CAROLINA PAVEMENT MARKINGS	530003			-67.20	U
10/31/2010	INEI	I1116965		CAROLINA PAVEMENT MARKINGS	530003		4,583.04		U
10/31/2010	INEI	I1116965		CAROLINA PAVEMENT MARKINGS	530003			-4,583.04	U
10/31/2010	INEI	I1116965		CAROLINA PAVEMENT MARKINGS	530003		12,437.84		U
10/31/2010	INEI	I1116965		CAROLINA PAVEMENT MARKINGS	530003			-12,437.84	U
10/31/2010	INEI	I1116965		CAROLINA PAVEMENT MARKINGS	530003		6.40		U
10/31/2010	INEI	I1116965		CAROLINA PAVEMENT MARKINGS	530003			-6.40	U
10/31/2010	INEI	I1116965		CAROLINA PAVEMENT MARKINGS	530003		600.00		U
01/06/2011	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			321.00	U
01/06/2011	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			6.40	U
01/06/2011	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			600.00	U
01/06/2011	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			4,457.44	U
01/06/2011	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			144.45	U
01/06/2011	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			856.00	U
01/20/2011	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-291.61	U
01/20/2011	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-56.00	U
01/20/2011	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-9.45	U
01/20/2011	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-21.00	U
ENDING BALANCE:			Line Striping		530003	200,000.00	110,497.87	10,414.76	
BEGINNING BALANCE:			School Dist 4 - Turning Lane		539839	.00	.00	.00	
07/01/2010	BD02	J1100584	BAR 11-009		539839	75,000.00			U

10/28/2010 INNI	CR11210	LEXINGTON SCHOOL DISTRICT F	539839		54,839.00				U
ENDING BALANCE:	School Dist 4 - Turning Lane		539839	75,000.00	54,839.00		.00		

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				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Gilbert Elem. School Improvement	539872	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	539872	25,000.00			U
ENDING BALANCE:				Gilbert Elem. School Improvement	539872	25,000.00	.00	.00	
BEGINNING BALANCE:				Pine Plain Road	539885	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	539885	1,000.00			U
ENDING BALANCE:				Pine Plain Road	539885	1,000.00	.00	.00	
BEGINNING BALANCE:				John Kinard Circle & Court	539891	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	539891	10,977.00			U
ENDING BALANCE:				John Kinard Circle & Court	539891	10,977.00	.00	.00	
BEGINNING BALANCE:				Elbert Taylor Road, 1 & 2	539892	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	539892	134,477.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	539892			13,300.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	539892			3,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	539892			15,050.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	539892			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	539892			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	539892			2,100.00	U
07/31/2010	INEI	I1104450		DENNIS CORPORATION	539892		6,450.00		U
07/31/2010	INEI	I1104450		DENNIS CORPORATION	539892			-6,450.00	U
08/31/2010	INEI	I1108295		DENNIS CORPORATION	539892		3,225.00		U
08/31/2010	INEI	I1108295		DENNIS CORPORATION	539892			-3,225.00	U
09/30/2010	INEI	I1111384		DENNIS CORPORATION	539892		2,150.00		U
09/30/2010	INEI	I1111384		DENNIS CORPORATION	539892			-2,150.00	U
12/31/2010	INEI	I1117678		DENNIS CORPORATION	539892		2,150.00		U
12/31/2010	INEI	I1117678		DENNIS CORPORATION	539892			-2,150.00	U
ENDING BALANCE:				Elbert Taylor Road, 1 & 2	539892	134,477.00	13,975.00	19,475.00	
BEGINNING BALANCE:				Dogwood Road, 1 & 2	539894	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	539894	794,281.00			U

07/01/2010	E090	RENC1001	ENCUMBRANCE ROLL	539894		12,905.37	U
07/01/2010	E090	RENC1001	ENCUMBRANCE ROLL	539894		142,824.00	U
07/01/2010	E090	RENC1001	ENCUMBRANCE ROLL	539894		628,552.60	U
07/09/2010	INEI	I1105103	SCE&G	539894	3,188.44		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/09/2010	INEI	I1105103		SCE&G	539894			-3,188.44	U
09/30/2010	INEI	I1112573		WALTER L HUNTER CONST CO IN	539894		10,125.00		U
09/30/2010	INEI	I1112573		WALTER L HUNTER CONST CO IN	539894			-10,125.00	U
10/31/2010	INEI	I1115941		WALTER L HUNTER CONST CO IN	539894		26,211.37		U
10/31/2010	INEI	I1115941		WALTER L HUNTER CONST CO IN	539894			-26,211.37	U
11/05/2010	INEI	I1115274		SCE&G	539894		8,677.24		U
11/05/2010	INEI	I1115274		SCE&G	539894			-8,677.24	U
11/18/2010	CORD	P0400471		WILBUR SMITH ASSOC INC ENGI	539894			-.50	U
11/23/2010	POCL	*1100683		Close PO P1004539	539894			-628,552.60	U
11/23/2010	POPN	*1100684		Open PO P1004539	539894			628,552.60	U
11/30/2010	INEI	I1115939		WALTER L HUNTER CONST CO IN	539894			-83,222.00	U
11/30/2010	INEI	I1115939		WALTER L HUNTER CONST CO IN	539894		83,222.00		U
12/31/2010	INEI	I1115957		WILBUR SMITH ASSOC INC ENGI	539894		5,382.81		U
12/31/2010	INEI	I1115957		WILBUR SMITH ASSOC INC ENGI	539894			-5,382.81	U
01/19/2011	INEI	I1116776		SCE&G	539894		6,698.14		U
01/19/2011	INEI	I1116776		SCE&G	539894			-6,698.14	U
ENDING BALANCE:				Dogwood Road, 1 & 2	539894		794,281.00	143,505.00	640,776.47
BEGINNING BALANCE:				Unclassified	539900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	539900	1,669,550.00			U
07/01/2010	BD02	J1100584		BAR 11-009	539900	2,921,477.00			U
08/31/2010	BD02	J1100639		ABT 11-049	539900	-90,250.00			U
08/31/2010	BD02	J1100653		ABT 11-049	539900	90,250.00			U
09/30/2010	BD02	J1100957		ABT 11-080	539900	-37,700.00			U
11/01/2010	BD02	J1101840		BAR 11-078	539900	143,084.00			U
11/10/2010	BD02	J1101318		ABT 11-120	539900	-78,659.00			U
11/22/2010	BD02	J1101559		ABT 11-131	539900	-250,255.00			U
11/29/2010	BD02	J1101585		ABT 11-140	539900	-14,560.00			U
ENDING BALANCE:				Unclassified	539900	4,352,937.00	.00	.00	
BEGINNING BALANCE:				Unclassified - School Road Projects	539901	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	539901	75,000.00			U
07/01/2010	BD02	J1100584		BAR 11-009	539901	104,973.00			U
01/07/2011	BD02	J1101898		ABT 11-177	539901	-40,000.00			U

ENDING BALANCE:	Unclassified - School Road Projects	539901	139,973.00	.00	.00	
BEGINNING BALANCE:	Minor Software	540010	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	540010	262.00		U

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SCHD "C" Funds					2700				
ENDING BALANCE: Minor Software					540010	262.00	.00	.00	
BEGINNING BALANCE: (1) Personal Computer (F4)					5AB330	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB330	1,816.00			U
01/18/2011	PORD	P1102989		DELL MARKETING LP	5AB330			1,814.51	U
01/27/2011	INEI	I1119596		DELL MARKETING LP	5AB330			-1,814.51	U
01/27/2011	INEI	I1119596		DELL MARKETING LP	5AB330		1,814.51		U
ENDING BALANCE: (1) Personal Computer (F4)					5AB330	1,816.00	1,814.51	.00	
BEGINNING BALANCE: (1) 20" Flat Screen Monitor					5AB331	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB331	320.00			U
12/15/2010	PORD	P1102734		DELL MARKETING LP	5AB331			245.08	U
ENDING BALANCE: (1) 20" Flat Screen Monitor					5AB331	320.00	.00	245.08	
BEGINNING BALANCE: Jim Rucker Road					5R0016	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0016	251,121.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0016			102,418.96	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0016			40,629.00	U
07/31/2010	INEI	I1106855		AMERICAN ENGINEERING CONSUL	5R0016		1,953.00		U
07/31/2010	INEI	I1106855		AMERICAN ENGINEERING CONSUL	5R0016			-1,953.00	U
08/31/2010	INEI	I1108280		AMERICAN ENGINEERING CONSUL	5R0016		1,952.00		U
08/31/2010	INEI	I1108280		AMERICAN ENGINEERING CONSUL	5R0016			-1,952.00	U
09/30/2010	INEI	I1113419		CBG, INC	5R0016		92,240.85		U
09/30/2010	INEI	I1113419		CBG, INC	5R0016			-92,240.85	U
12/01/2010	CORD	P0903301		CBG, INC	5R0016			-10,178.11	U
ENDING BALANCE: Jim Rucker Road					5R0016	251,121.00	96,145.85	36,724.00	
BEGINNING BALANCE: Tanya Lane					5R0017	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0017	15,750.00			U
ENDING BALANCE: Tanya Lane					5R0017	15,750.00	.00	.00	

BEGINNING BALANCE:	Payne Lane		5R0019		.00		.00	
07/01/2010	BD02	J1100584	BAR 11-009	5R0019	23,900.00			U
07/01/2010	E090	RENC1001	ENCUMBRANCE ROLL	5R0019			752.00	U
07/31/2010	INEI	I1106854	AMERICAN ENGINEERING CONSUL	5R0019			-752.00	U

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				SCHD "C" Funds	2700				
07/31/2010	INEI	I1106854		AMERICAN ENGINEERING CONSUL	5R0019		752.00		U
ENDING BALANCE: Payne Lane					5R0019	23,900.00	752.00	.00	
BEGINNING BALANCE: Backman Drive					5R0024	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5R0024	200,000.00			U
07/01/2010	BD02	J1100584		BAR 11-009	5R0024	57,680.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0024			12,480.00	U
ENDING BALANCE: Backman Drive					5R0024	257,680.00	.00	12,480.00	
BEGINNING BALANCE: Jayne Lane					5R0026	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0026	26,500.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0026			24,648.70	U
07/31/2010	INEI	I1104907		CBG, INC	5R0026			-24,648.70	U
07/31/2010	INEI	I1104907		CBG, INC	5R0026		24,648.65		U
ENDING BALANCE: Jayne Lane					5R0026	26,500.00	24,648.65	.00	
BEGINNING BALANCE: Martin Neese Road					5R0028	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5R0028	125,000.00			U
07/01/2010	BD02	J1100584		BAR 11-009	5R0028	11,640.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0028			7,640.00	U
ENDING BALANCE: Martin Neese Road					5R0028	136,640.00	.00	7,640.00	
BEGINNING BALANCE: Town of Chapin - Stonewall Court					5R0081	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0081	5,000.00			U
ENDING BALANCE: Town of Chapin - Stonewall Court					5R0081	5,000.00	.00	.00	
BEGINNING BALANCE: Road Maintenance Projects					5R0087	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5R0087	200,000.00			U
11/22/2010	BD02	J1101559		ABT 11-131	5R0087	-38,325.00			U
01/20/2011	BD02	J1102168		ABT 11-211	5R0087	-6,559.00			U
ENDING BALANCE: Road Maintenance Projects					5R0087	155,116.00	.00	.00	

BEGINNING BALANCE:	Cayce Enhmnt Grant - Airport Blvd	5R0090	.00	.00	.00	
08/31/2010	BD02 J1100639	ABT 11-049	5R0090	30,083.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
08/31/2010	BD02	J1100653		ABT 11-049	5R0090	-30,083.00			U
ENDING BALANCE: Cayce Enhmnt Grant - Airport Blvd					5R0090	.00	.00	.00	
BEGINNING BALANCE: W. Cola Enhmnt Grant - Airport Blvd					5R0091	.00	.00	.00	
08/31/2010	BD02	J1100639		ABT 11-049	5R0091	30,083.00			U
08/31/2010	BD02	J1100653		ABT 11-049	5R0091	-30,083.00			U
ENDING BALANCE: W. Cola Enhmnt Grant - Airport Blvd					5R0091	.00	.00	.00	
BEGINNING BALANCE: Springdale Enhmnt Grt- Airport Blvd					5R0092	.00	.00	.00	
08/31/2010	BD02	J1100639		ABT 11-049	5R0092	30,084.00			U
08/31/2010	BD02	J1100653		ABT 11-049	5R0092	-30,084.00			U
ENDING BALANCE: Springdale Enhmnt Grt- Airport Blvd					5R0092	.00	.00	.00	
BEGINNING BALANCE: Fire Tower Road (Paving 300ft)					5R0094	.00	.00	.00	
07/01/2010	PORD	P1102320		MB KAHN CONSTRUCTION CO INC	5R0094			37,700.00	U
09/30/2010	BD02	J1100957		ABT 11-080	5R0094	37,700.00			U
09/30/2010	INEI	I1110861		MB KAHN CONSTRUCTION CO INC	5R0094		22,054.50		U
09/30/2010	INEI	I1110861		MB KAHN CONSTRUCTION CO INC	5R0094			-22,054.50	U
10/08/2010	PORD	P1102029		MB KAHN CONSTRUCTION CO INC	5R0094			37,700.00	U
10/31/2010	INEI	I1113396		MB KAHN CONSTRUCTION CO INC	5R0094		5,089.50		U
10/31/2010	INEI	I1113396		MB KAHN CONSTRUCTION CO INC	5R0094			-5,089.50	U
11/05/2010	POCL	*1100662		Close PO P1102029	5R0094			-37,700.00	U
ENDING BALANCE: Fire Tower Road (Paving 300ft)					5R0094	37,700.00	27,144.00	10,556.00	
BEGINNING BALANCE: Bitternut Court Utililty Relocation					5R0097	.00	.00	.00	
11/10/2010	BD02	J1101318		ABT 11-120	5R0097	78,659.00			U
12/21/2010	PORD	P1102806		SCE&G	5R0097			63,509.00	U
12/21/2010	PORD	P1102807		TRI-COUNTY ELECTRIC INC	5R0097			6,800.00	U
ENDING BALANCE: Bitternut Court Utililty Relocation					5R0097	78,659.00	.00	70,309.00	
BEGINNING BALANCE: Oak Hill Road - Recycled Asphalt					5R0099	.00	.00	.00	

11/22/2010	BD02	J1101559	ABT 11-131	5R0099	18,585.00				U
ENDING BALANCE:			Oak Hill Road - Recycled Asphalt	5R0099	18,585.00	.00		.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Hyman Road - Recycled Asphalt					5R0100	.00	.00	.00	
11/22/2010	BD02	J1101559		ABT 11-131	5R0100	3,990.00			U
ENDING BALANCE: Hyman Road - Recycled Asphalt					5R0100	3,990.00	.00	.00	
BEGINNING BALANCE: Darby Ambrose Rd - Recycled Asphalt					5R0101	.00	.00	.00	
11/22/2010	BD02	J1101559		ABT 11-131	5R0101	12,180.00			U
ENDING BALANCE: Darby Ambrose Rd - Recycled Asphalt					5R0101	12,180.00	.00	.00	
BEGINNING BALANCE: South Cove Dr - Recycled Asphalt					5R0102	.00	.00	.00	
11/22/2010	BD02	J1101559		ABT 11-131	5R0102	3,570.00			U
ENDING BALANCE: South Cove Dr - Recycled Asphalt					5R0102	3,570.00	.00	.00	
BEGINNING BALANCE: Fox Branch Road					5R0103	.00	.00	.00	
11/22/2010	BD02	J1101559		ABT 11-131	5R0103	65,825.00			U
11/29/2010	BD02	J1101585		ABT 11-140	5R0103	718.00			U
12/10/2010	PORD	P1102683		THE LPA GROUP INCORPORATED	5R0103			22,589.57	U
12/10/2010	PORD	P1102683		THE LPA GROUP INCORPORATED	5R0103			7,949.34	U
12/10/2010	PORD	P1102683		THE LPA GROUP INCORPORATED	5R0103			2,178.80	U
12/10/2010	PORD	P1102683		THE LPA GROUP INCORPORATED	5R0103			3,356.92	U
12/10/2010	PORD	P1102683		THE LPA GROUP INCORPORATED	5R0103			13,319.21	U
12/10/2010	PORD	P1102683		THE LPA GROUP INCORPORATED	5R0103			1,617.12	U
12/10/2010	PORD	P1102683		THE LPA GROUP INCORPORATED	5R0103			8,296.90	U
12/10/2010	PORD	P1102683		THE LPA GROUP INCORPORATED	5R0103			7,235.14	U
ENDING BALANCE: Fox Branch Road					5R0103	66,543.00	.00	66,543.00	
BEGINNING BALANCE: Jim Spence Road					5R0104	.00	.00	.00	
11/22/2010	BD02	J1101559		ABT 11-131	5R0104	174,170.00			U
ENDING BALANCE: Jim Spence Road					5R0104	174,170.00	.00	.00	
BEGINNING BALANCE: Kittal Road					5R0105	.00	.00	.00	
11/22/2010	BD02	J1101559		ABT 11-131	5R0105	10,260.00			U

ENDING BALANCE:	Kittal Road	5R0105	10,260.00	.00	.00	
BEGINNING BALANCE:	Nursery Road Bridge Recommendation	5R0106	.00	.00	.00	
11/29/2010 BD02	J1101585 ABT 11-140	5R0106	13,842.00			U

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				SCHD "C" Funds	2700				
12/10/2010	POCL	*1100709		Close PO P1102682	5R0106			-2,819.37	U
12/10/2010	POCL	*1100709		Close PO P1102682	5R0106			-5,447.94	U
12/10/2010	POCL	*1100709		Close PO P1102682	5R0106			-3,250.00	U
12/10/2010	POCL	*1100709		Close PO P1102682	5R0106			-1,325.14	U
12/10/2010	POCL	*1100709		Close PO P1102682	5R0106			-999.46	U
12/10/2010	PORD	P1102682		THE LPA GROUP INCORPORATED	5R0106			999.46	U
12/10/2010	PORD	P1102682		THE LPA GROUP INCORPORATED	5R0106			2,819.37	U
12/10/2010	PORD	P1102682		THE LPA GROUP INCORPORATED	5R0106			5,447.94	U
12/10/2010	PORD	P1102682		THE LPA GROUP INCORPORATED	5R0106			3,250.00	U
12/10/2010	PORD	P1102682		THE LPA GROUP INCORPORATED	5R0106			1,325.14	U
12/10/2010	PORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			1,325.14	U
12/10/2010	PORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			3,250.00	U
12/10/2010	PORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			5,447.94	U
12/10/2010	PORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			2,819.37	U
12/10/2010	PORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			999.46	U
ENDING BALANCE: Nursery Road Bridge Recommendation					5R0106	13,842.00	.00	13,841.91	
BEGINNING BALANCE: School Dist 5 - Fork Ave Rehabil.					5R0108	.00	.00	.00	
01/07/2011	BD02	J1101898		ABT 11-177	5R0108	40,000.00			U
01/27/2011	INNI	CR11425		SC DEPARTMENT OF TRANSPORTA	5R0108		40,000.00		U
ENDING BALANCE: School Dist 5 - Fork Ave Rehabil.					5R0108	40,000.00	40,000.00	.00	
BEGINNING BALANCE: Porth Circle					5R0112	.00	.00	.00	
01/20/2011	BD02	J1102168		ABT 11-211	5R0112	697.00			U
ENDING BALANCE: Porth Circle					5R0112	697.00	.00	.00	
BEGINNING BALANCE: Ashby Drive					5R0113	.00	.00	.00	
01/20/2011	BD02	J1102168		ABT 11-211	5R0113	733.00			U
ENDING BALANCE: Ashby Drive					5R0113	733.00	.00	.00	
BEGINNING BALANCE: South Cove Drive					5R0114	.00	.00	.00	
01/20/2011	BD02	J1102168		ABT 11-211	5R0114	626.00			U

ENDING BALANCE:	South Cove Drive	5R0114	626.00	.00	.00	
BEGINNING BALANCE:	Oak Hill Road	5R0115	.00	.00	.00	
01/20/2011	BD02 J1102168	5R0115	697.00			U
	ABT 11-211					

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County of Lexington, SC
 Organization Detail Activity
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				SCHD "C" Funds	2700				
ENDING BALANCE:				Oak Hill Road	5R0115	697.00	.00	.00	
BEGINNING BALANCE:				Human Road	5R0116	.00	.00	.00	
01/20/2011	BD02	J1102168		ABT 11-211	5R0116	733.00			U
ENDING BALANCE:				Human Road	5R0116	733.00	.00	.00	
BEGINNING BALANCE:				Darby Ambross Road	5R0117	.00	.00	.00	
01/20/2011	BD02	J1102168		ABT 11-211	5R0117	697.00			U
ENDING BALANCE:				Darby Ambross Road	5R0117	697.00	.00	.00	
BEGINNING BALANCE:				Sweet Pea Road	5R0118	.00	.00	.00	
01/20/2011	BD02	J1102168		ABT 11-211	5R0118	840.00			U
ENDING BALANCE:				Sweet Pea Road	5R0118	840.00	.00	.00	
BEGINNING BALANCE:				Roy Steel Road	5R0119	.00	.00	.00	
01/20/2011	BD02	J1102168		ABT 11-211	5R0119	768.00			U
ENDING BALANCE:				Roy Steel Road	5R0119	768.00	.00	.00	
BEGINNING BALANCE:				Green Hills Drive	5R0120	.00	.00	.00	
01/20/2011	BD02	J1102168		ABT 11-211	5R0120	768.00			U
ENDING BALANCE:				Green Hills Drive	5R0120	768.00	.00	.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	69,140.00	4,550.00	.00	
				GENERAL OPERATING EXPENDITURES	07	10,067,897.00	1,199,758.93	900,363.22	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
				BEGINNING BALANCE: Unclassified	539900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	539900	3,065.00			U
07/01/2010	BD02	J1100584		BAR 11-009	539900	375,053.00			U
01/20/2011	BD02	J1102167		ABT 11-210	539900	-378,118.00			U
				ENDING BALANCE: Unclassified	539900	.00	.00	.00	
				BEGINNING BALANCE: Fox Trot Trail	5R0071	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0071	1,098.00			U
09/30/2010	PORD	P1102228		PONYHILL NURSERY AND LANDSC	5R0071			735.50	U
10/01/2010	INEI	I1110770		PONYHILL NURSERY AND LANDSC	5R0071		735.50		U
10/01/2010	INEI	I1110770		PONYHILL NURSERY AND LANDSC	5R0071			-735.50	U
01/20/2011	BD02	J1102167		ABT 11-210	5R0071	-362.00			U
				ENDING BALANCE: Fox Trot Trail	5R0071	736.00	735.50	.00	
				BEGINNING BALANCE: Lark Lane	5R0109	.00	.00	.00	
01/20/2011	BD02	J1102167		ABT 11-210	5R0109	50,000.00			U
				ENDING BALANCE: Lark Lane	5R0109	50,000.00	.00	.00	
				BEGINNING BALANCE: Derrick Hollow Road	5R0110	.00	.00	.00	
01/20/2011	BD02	J1102167		ABT 11-210	5R0110	278,480.00			U
				ENDING BALANCE: Derrick Hollow Road	5R0110	278,480.00	.00	.00	
				BEGINNING BALANCE: John Kinard Court & Circle	5R0111	.00	.00	.00	
01/20/2011	BD02	J1102167		ABT 11-210	5R0111	50,000.00			U
				ENDING BALANCE: John Kinard Court & Circle	5R0111	50,000.00	.00	.00	
				TOTAL FUND: 2702 Alternative Road Paving Pro					
				GENERAL EXPENDITURES	OPERATING 07	379,216.00	735.50	.00	
				TOTAL ORGANIZATION: 121300 PW / Transportation					
				PERSONAL SERVICES	06	3,559,366.00	1,957,155.78	.00	

GENERAL
EXPENDITURES

OPERATING 07

13,399,462.00

3,189,185.25

1,236,055.87

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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

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

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

PAGE 994
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COAS: L COUNTY OF LEXINGTON
 ORG: 121302 PW / Transp / Special Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Transportation Enhancement	2471				
BEGINNING BALANCE:				Refund - Lake Murray Blvd Emerg. Lt	539513	.00	.00	.00	
11/01/2010	BD02	J1101840		BAR 11-078	539513	10,671.00			U
01/13/2011	INNI	CR11383		IRMO FIRE DISTRICT	539513		3,557.00		U
01/20/2011	INNI	CR11382		H & T INVESTMENT PROPERTIES	539513		3,557.00		U
01/27/2011	INNI	CR11435		COUNTY OF LEXINGTON	539513		3,556.41		U
ENDING BALANCE:				Refund - Lake Murray Blvd Emerg. Lt	539513	10,671.00	10,670.41	.00	
TOTAL FUND: 2471 Transportation Enhancement									
				GENERAL EXPENDITURES	OPERATING 07	10,671.00	10,670.41	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Unclassified	539900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	539900	27,600.00			U
07/01/2010	BD02	J1100584		BAR 11-009	539900	230,147.00			U
08/31/2010	BD02	J1100653		ABT 11-049	539900	-90,250.00			U
10/13/2010	BD02	J1101168		ABT 11-090	539900	-23,000.00			U
11/10/2010	BD02	J1101533		ABT 11-123	539900	-500.00			U
01/26/2011	BD02	J1102176		ABT 11-216	539900	-101,645.00			U
				ENDING BALANCE: Unclassified	539900	42,352.00	.00	.00	
				BEGINNING BALANCE: Unclassified - Municipal Projects	539904	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	539904	50,000.00			U
				ENDING BALANCE: Unclassified - Municipal Projects	539904	50,000.00	.00	.00	
				BEGINNING BALANCE: (1) SCDOT Sign - Andre Bauer Inter.	5AB494	.00	.00	.00	
11/10/2010	BD02	J1101533		ABT 11-123	5AB494	500.00			U
11/17/2010	INNI	CR11279		SC DEPARTMENT OF TRANSPORTA	5AB494		500.00		U
				ENDING BALANCE: (1) SCDOT Sign - Andre Bauer Inter.	5AB494	500.00	500.00	.00	
				BEGINNING BALANCE: Gilbert - Church St. Stabilization	5R0031	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0031	10,000.00			U
				ENDING BALANCE: Gilbert - Church St. Stabilization	5R0031	10,000.00	.00	.00	
				BEGINNING BALANCE: Town of Irmo - Enhancement Match	5R0042	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0042	23,605.00			U
				ENDING BALANCE: Town of Irmo - Enhancement Match	5R0042	23,605.00	.00	.00	
				BEGINNING BALANCE: West Columbia - Holmes Street	5R0050	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0050	23,410.00			U
				ENDING BALANCE: West Columbia - Holmes Street	5R0050	23,410.00	.00	.00	

BEGINNING BALANCE:	West Columbia - 06 Enhcmt Match	5R0051	.00	.00	.00	
07/01/2010 BD02	J1100584	BAR 11-009	5R0051	26,580.00		U
ENDING BALANCE:	West Columbia - 06 Enhcmt Match	5R0051	26,580.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Town of Pelion - 08 Enhncmnt Match	5R0062	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0062	20,001.00			U
ENDING BALANCE:				Town of Pelion - 08 Enhncmnt Match	5R0062	20,001.00	.00	.00	
BEGINNING BALANCE:				Lex. County Recreation - Saxe Gotha	5R0083	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0083	100,000.00			U
ENDING BALANCE:				Lex. County Recreation - Saxe Gotha	5R0083	100,000.00	.00	.00	
BEGINNING BALANCE:				Colonial Drive	5R0084	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0084	55,762.00			U
10/27/2010	CORD	P1100558		C R JACKSON INC	5R0084			21,186.00	U
10/27/2010	CORD	P1100712		FERGUSON ENTERPRISES INC	5R0084			111.30	U
11/01/2010	CORD	P1100868		VULCAN MATERIALS	5R0084			11,235.00	U
11/09/2010	CORD	P1100868		VULCAN MATERIALS	5R0084			-20,000.00	U
11/09/2010	CORD	P1100868		VULCAN MATERIALS	5R0084			20,000.00	U
11/10/2010	INEI	I1114039		VULCAN MATERIALS	5R0084		227.17		U
11/10/2010	INEI	I1114039		VULCAN MATERIALS	5R0084			-227.17	U
11/17/2010	INEI	I1114041		VULCAN MATERIALS	5R0084			-291.10	U
11/17/2010	INEI	I1114041		VULCAN MATERIALS	5R0084		291.10		U
11/17/2010	INEI	I1114043		VULCAN MATERIALS	5R0084			-2,173.10	U
11/17/2010	INEI	I1114043		VULCAN MATERIALS	5R0084		2,173.10		U
11/17/2010	INEI	I1114045		VULCAN MATERIALS	5R0084			-1,074.42	U
11/17/2010	INEI	I1114045		VULCAN MATERIALS	5R0084		1,074.42		U
11/17/2010	INEI	I1114047		VULCAN MATERIALS	5R0084			-462.21	U
11/17/2010	INEI	I1114047		VULCAN MATERIALS	5R0084		462.21		U
11/23/2010	INEI	I1114499		VULCAN MATERIALS	5R0084		138.98		U
11/23/2010	INEI	I1114499		VULCAN MATERIALS	5R0084			-138.98	U
11/23/2010	INEI	I1114501		VULCAN MATERIALS	5R0084			-266.83	U
11/23/2010	INEI	I1114501		VULCAN MATERIALS	5R0084		266.83		U
11/23/2010	INEI	I1114502		VULCAN MATERIALS	5R0084			-134.49	U
11/23/2010	INEI	I1114502		VULCAN MATERIALS	5R0084		134.49		U
11/23/2010	INEI	I1114503		VULCAN MATERIALS	5R0084		6,942.16		U
11/23/2010	INEI	I1114503		VULCAN MATERIALS	5R0084			-6,466.70	U
ENDING BALANCE:				Colonial Drive	5R0084	55,762.00	11,710.46	21,297.30	

BEGINNING BALANCE: Sandy Lane & Spruce Lane
07/01/2010 BD02 J1100584 BAR 11-009

5R0085
5R0085

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75,000.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
01/20/2011	BD02	J1102169		ABT 11-212	5R0085	-75,000.00			U
ENDING BALANCE:		Sandy Lane & Spruce Lane			5R0085	.00	.00	.00	
BEGINNING BALANCE: Drainage Projects					5R0088	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5R0088	250,000.00			U
08/31/2010	BD02	J1100640		ABT 11-050	5R0088	-5,500.00			U
10/13/2010	BD02	J1101168		ABT 11-090	5R0088	-44,290.00			U
11/22/2010	BD02	J1101558		ABT 11-130	5R0088	-28,200.00			U
12/08/2010	BD02	J1101824		ABT 11-152	5R0088	-11,300.00			U
01/20/2011	BD02	J1102169		ABT 11-212	5R0088	-9,700.00			U
ENDING BALANCE:		Drainage Projects			5R0088	151,010.00	.00	.00	
BEGINNING BALANCE: Town of Swansea - 08 Enhncmnt Match					5R0089	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0089	35,235.00			U
ENDING BALANCE:		Town of Swansea - 08 Enhncmnt Match			5R0089	35,235.00	.00	.00	
BEGINNING BALANCE: Cayce Enhmnt Grant - Airport Blvd					5R0090	.00	.00	.00	
08/31/2010	BD02	J1100653		ABT 11-049	5R0090	30,083.00			U
ENDING BALANCE:		Cayce Enhmnt Grant - Airport Blvd			5R0090	30,083.00	.00	.00	
BEGINNING BALANCE: W. Cola Enhmnt Grant - Airport Blvd					5R0091	.00	.00	.00	
08/31/2010	BD02	J1100653		ABT 11-049	5R0091	30,083.00			U
ENDING BALANCE:		W. Cola Enhmnt Grant - Airport Blvd			5R0091	30,083.00	.00	.00	
BEGINNING BALANCE: Springdale Enhmnt Grt- Airport Blvd					5R0092	.00	.00	.00	
08/31/2010	BD02	J1100653		ABT 11-049	5R0092	30,084.00			U
ENDING BALANCE:		Springdale Enhmnt Grt- Airport Blvd			5R0092	30,084.00	.00	.00	
BEGINNING BALANCE: Mission Rd/Trailstream Rd Drainage					5R0093	.00	.00	.00	
08/31/2010	BD02	J1100640		ABT 11-050	5R0093	5,500.00			U

09/09/2010	PORD	P1101734	RPM ENGINEERS INC	5R0093		3,500.00	U
09/09/2010	PORD	P1101734	RPM ENGINEERS INC	5R0093		2,000.00	U
10/31/2010	INEI	I1113416	RPM ENGINEERS INC	5R0093	1,750.00		U
10/31/2010	INEI	I1113416	RPM ENGINEERS INC	5R0093		-1,750.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
10/31/2010	INEI	I1113416		RPM ENGINEERS INC	5R0093			-2,000.00	U
10/31/2010	INEI	I1113416		RPM ENGINEERS INC	5R0093		2,000.00		U
11/22/2010	BD02	J1101558		ABT 11-130	5R0093	20,000.00			U
11/30/2010	INEI	I1115204		RPM ENGINEERS INC	5R0093			-1,750.00	U
11/30/2010	INEI	I1115204		RPM ENGINEERS INC	5R0093		1,750.00		U
ENDING BALANCE: Mission Rd/Trailstream Rd Drainage					5R0093	25,500.00	5,500.00	.00	
BEGINNING BALANCE: Quail Hollow Lane Drainage Imprvmt					5R0095	.00	.00	.00	
10/13/2010	BD02	J1101168		ABT 11-090	5R0095	44,290.00			U
11/05/2010	PORD	P1102314		THE LPA GROUP INCORPORATED	5R0095			3,223.47	U
11/05/2010	PORD	P1102314		THE LPA GROUP INCORPORATED	5R0095			3,699.90	U
11/05/2010	PORD	P1102314		THE LPA GROUP INCORPORATED	5R0095			9,106.15	U
11/05/2010	PORD	P1102314		THE LPA GROUP INCORPORATED	5R0095			4,284.61	U
11/05/2010	PORD	P1102314		THE LPA GROUP INCORPORATED	5R0095			6,130.57	U
11/05/2010	PORD	P1102314		THE LPA GROUP INCORPORATED	5R0095			6,298.49	U
11/05/2010	PORD	P1102314		THE LPA GROUP INCORPORATED	5R0095			11,546.38	U
12/31/2010	INEI	I1119247		THE LPA GROUP INCORPORATED	5R0095		3,824.58		U
12/31/2010	INEI	I1119247		THE LPA GROUP INCORPORATED	5R0095			-4,284.61	U
12/31/2010	INEI	I1119247		THE LPA GROUP INCORPORATED	5R0095		4,284.61		U
12/31/2010	INEI	I1119247		THE LPA GROUP INCORPORATED	5R0095			-2,084.39	U
12/31/2010	INEI	I1119247		THE LPA GROUP INCORPORATED	5R0095		2,084.39		U
12/31/2010	INEI	I1119247		THE LPA GROUP INCORPORATED	5R0095			-5,101.78	U
12/31/2010	INEI	I1119247		THE LPA GROUP INCORPORATED	5R0095		5,101.78		U
12/31/2010	INEI	I1119247		THE LPA GROUP INCORPORATED	5R0095			-11,430.92	U
12/31/2010	INEI	I1119247		THE LPA GROUP INCORPORATED	5R0095			-3,824.58	U
12/31/2010	INEI	I1119247		THE LPA GROUP INCORPORATED	5R0095		11,430.92		U
ENDING BALANCE: Quail Hollow Lane Drainage Imprvmt					5R0095	44,290.00	26,726.28	17,563.29	
BEGINNING BALANCE: Town of Gaston - Enhcmnt Grnt Match					5R0096	.00	.00	.00	
10/13/2010	BD02	J1101168		ABT 11-090	5R0096	23,000.00			U
11/03/2010	INNI	CR11265		SC DEPARTMENT OF TRANSPORTA	5R0096		23,000.00		U
ENDING BALANCE: Town of Gaston - Enhcmnt Grnt Match					5R0096	23,000.00	23,000.00	.00	

BEGINNING BALANCE:	Micala Dr Geotech Invest - Pond Dam	5R0098	.00	.00	.00	
11/22/2010	BD02 J1101558 ABT 11-130	5R0098	8,200.00			U
12/02/2010	PORD P1102594 RPM ENGINEERS INC	5R0098			7,400.00	U
12/02/2010	PORD P1102594 RPM ENGINEERS INC	5R0098			800.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
ENDING BALANCE:		Micala Dr Geotech Invest - Pond Dam			5R0098	8,200.00	.00	8,200.00	
BEGINNING BALANCE:		Green Haven Drive Drainage Project			5R0107	.00	.00	.00	
12/08/2010	BD02	J1101824		ABT 11-152	5R0107	11,300.00			U
12/20/2010	PORD	P1102786		TINDALL CORPORATION	5R0107			1,744.10	U
12/20/2010	PORD	P1102786		TINDALL CORPORATION	5R0107			1,492.65	U
12/21/2010	CORD	P1100665		FERGUSON ENTERPRISES INC	5R0107			3,781.38	U
12/21/2010	CORD	P1100712		FERGUSON ENTERPRISES INC	5R0107			315.65	U
12/21/2010	CORD	P1100868		VULCAN MATERIALS	5R0107			1,765.50	U
12/21/2010	PORD	P1102801		H D SUPPLY WATERWORKS, LTD.	5R0107			3,595.20	U
12/30/2010	CORD	P1102786		TINDALL CORPORATION	5R0107			-1,492.65	U
01/12/2011	INEI	I1117982		H D SUPPLY WATERWORKS, LTD.	5R0107		3,595.20		U
01/12/2011	INEI	I1117982		H D SUPPLY WATERWORKS, LTD.	5R0107			-3,595.20	U
01/14/2011	INEI	I1117976		FERGUSON ENTERPRISES INC	5R0107		3,781.38		U
01/14/2011	INEI	I1117976		FERGUSON ENTERPRISES INC	5R0107			-3,781.38	U
01/19/2011	ICEI	I1119398		TINDALL CORPORATION	5R0107			107.00	U
01/19/2011	ICEI	I1119398		TINDALL CORPORATION	5R0107		-107.00		U
01/19/2011	ICEI	I1119400		TINDALL CORPORATION	5R0107			1,637.10	U
01/19/2011	ICEI	I1119400		TINDALL CORPORATION	5R0107		-1,851.10		U
01/19/2011	INEC	I1119451		TINDALL CORPORATION	5R0107		-107.00		U
01/19/2011	INEC	I1119451		TINDALL CORPORATION	5R0107			107.00	U
01/19/2011	INEI	I1119398		TINDALL CORPORATION	5R0107			-107.00	U
01/19/2011	INEI	I1119398		TINDALL CORPORATION	5R0107		107.00		U
01/19/2011	INEI	I1119400		TINDALL CORPORATION	5R0107		1,851.10		U
01/19/2011	INEI	I1119400		TINDALL CORPORATION	5R0107			-1,637.10	U
01/19/2011	INEI	I1119452		TINDALL CORPORATION	5R0107		1,851.10		U
01/19/2011	INEI	I1119452		TINDALL CORPORATION	5R0107			-1,851.10	U
ENDING BALANCE:		Green Haven Drive Drainage Project			5R0107	11,300.00	9,120.68	2,081.15	
BEGINNING BALANCE:		Sandy Lane			5R0121	.00	.00	.00	
01/20/2011	BD02	J1102169		ABT 11-212	5R0121	37,500.00			U
ENDING BALANCE:		Sandy Lane			5R0121	37,500.00	.00	.00	

BEGINNING BALANCE:	Spruce Lane		5R0122	.00	.00	.00	
01/20/2011	BD02	J1102169	ABT 11-212	5R0122	37,500.00		U
ENDING BALANCE:	Spruce Lane		5R0122	37,500.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE:				Broken Hill Road - Storm Drainage	5R0123	.00	.00	.00	
01/20/2011	BD02	J1102169		ABT 11-212	5R0123	9,700.00			U
ENDING BALANCE:				Broken Hill Road - Storm Drainage	5R0123	9,700.00	.00	.00	
BEGINNING BALANCE:				West Cola Enh Grt -Meeting/State St	5R0124	.00	.00	.00	
01/26/2011	BD02	J1102176		ABT 11-216	5R0124	65,395.00			U
ENDING BALANCE:				West Cola Enh Grt -Meeting/State St	5R0124	65,395.00	.00	.00	
BEGINNING BALANCE:				West Cola Enh Grt - Charleston Hwy.	5R0125	.00	.00	.00	
01/26/2011	BD02	J1102176		ABT 11-216	5R0125	36,250.00			U
ENDING BALANCE:				West Cola Enh Grt - Charleston Hwy.	5R0125	36,250.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Transportation Enhancemnt	812471	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	812471	36,480.00			U
ENDING BALANCE:				Op Trn to Transportation Enhancemnt	812471	36,480.00	.00	.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING 07	927,340.00	76,557.42	49,141.74	
				OTHER FINANCING USES	(SOURCES) 08	36,480.00	.00	.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING 07	938,011.00	87,227.83	49,141.74	
				OTHER FINANCING USES	(SOURCES) 08	36,480.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	626,747.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		16,602.71		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		24,256.60		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	18,769.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		22,827.39		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		22,827.39		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		22,827.39		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		22,827.39		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		23,804.30		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		26,102.79		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		26,102.81		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		26,102.79		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		26,102.77		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		26,102.77		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		25,937.58		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		24,781.20		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		24,781.19		U
ENDING BALANCE: Salaries & Wages					510100	645,516.00	361,987.07	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	47,946.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		1,183.97		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		1,855.61		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		1,628.25		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		1,628.22		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		1,628.24		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		1,628.23		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		1,692.93		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		1,868.77		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		1,868.75		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		1,868.75		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		1,869.01		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		1,895.59		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		1,984.22		U

12/31/2010	BD02	J1101909	ABT 11-179	511112	-1,439.00			U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511112		1,786.25		U
01/28/2011	HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		1,786.20		U
ENDING BALANCE:			FICA - Employer's Portion	511112	46,507.00	26,172.99	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	58,852.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		1,397.88		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		2,057.36		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,923.15		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,923.16		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		1,923.16		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		1,923.15		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		2,014.89		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		2,230.72		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		2,230.72		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		2,230.71		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		2,230.70		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		2,230.71		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		2,215.19		U
12/31/2010	BD02	J1101909		ABT 11-179	511113	1,439.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		2,106.61		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		2,106.60		U
ENDING BALANCE: SCRS - Employer's Portion					511113	60,291.00	30,744.71	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	101,400.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		8,450.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		8,450.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		8,450.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		8,450.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		8,450.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		8,450.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	59,150.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	13,939.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		368.19		U

07/30/2010	HFEX	F1100003	HR Payroll 2010 BW 16 0	511130	536.96	U
08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	498.80	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	498.80	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	498.80	U

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				GF / County Ordinary	1000				
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		498.80		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		524.88		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		586.26		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		586.26		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		586.26		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		586.34		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		594.39		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		581.85		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		550.97		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		550.97		U
ENDING BALANCE: Workers Compensation=Employer Cost					511130	13,939.00	8,048.53	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		161.14		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		220.33		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		220.33		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		220.33		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		220.33		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511213		220.33		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511213		220.33		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511213		220.33		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511213		220.33		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511213		220.33		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511213		220.33		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511213		220.33		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511213		220.33		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511213		220.33		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511213		220.33		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	3,245.76	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	355,797.00			U
07/01/2010	BD02	J1100562		BAR 11-005	520300	146,590.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520300			25,117.00	U

07/01/2010	E090	RENC1001	ENCUMBRANCE ROLL	520300	4,373.00	U
07/01/2010	E090	RENC1001	ENCUMBRANCE ROLL	520300	.00	U
07/01/2010	E090	RENC1001	ENCUMBRANCE ROLL	520300	.00	U
07/01/2010	E090	RENC1001	ENCUMBRANCE ROLL	520300	5,000.00	U

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				GF / County Ordinary	1000				
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520300			50,484.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520300			8,518.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520300			6,233.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520300			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520300			6,431.00	U
07/01/2010	PORD	P1102003		CLEMSON UNIVERSITY	520300			25,000.00	U
07/31/2010	INEI	I1106898		MACTEC ENGINEERING AND CONS	520300			-8,407.00	U
07/31/2010	INEI	I1106898		MACTEC ENGINEERING AND CONS	520300	8,407.00			U
08/31/2010	INEI	I1110134		MACTEC ENGINEERING AND CONS	520300			-3,960.00	U
08/31/2010	INEI	I1110134		MACTEC ENGINEERING AND CONS	520300	4,658.00			U
08/31/2010	INEI	I1110134		MACTEC ENGINEERING AND CONS	520300			-4,658.00	U
08/31/2010	INEI	I1110134		MACTEC ENGINEERING AND CONS	520300	8,032.00			U
08/31/2010	INEI	I1110134		MACTEC ENGINEERING AND CONS	520300			-8,032.00	U
08/31/2010	INEI	I1110134		MACTEC ENGINEERING AND CONS	520300	3,960.00			U
09/01/2010	CORD	P0904379		MACTEC ENGINEERING AND CONS	520300			4,893.00	U
09/01/2010	CORD	P0904379		MACTEC ENGINEERING AND CONS	520300			14,246.00	U
09/01/2010	CORD	P0904379		MACTEC ENGINEERING AND CONS	520300			111,761.00	U
09/01/2010	CORD	P0904379		MACTEC ENGINEERING AND CONS	520300			26,254.00	U
09/01/2010	CORD	P0904379		MACTEC ENGINEERING AND CONS	520300			7,484.00	U
09/01/2010	CORD	P0904379		MACTEC ENGINEERING AND CONS	520300			50,000.00	U
09/01/2010	CORD	P0904379		MACTEC ENGINEERING AND CONS	520300			110,712.00	U
09/01/2010	CORD	P0904379		MACTEC ENGINEERING AND CONS	520300			4,963.00	U
09/01/2010	CORD	P0904379		MACTEC ENGINEERING AND CONS	520300			15,000.00	U
09/01/2010	CORD	P0904379		MACTEC ENGINEERING AND CONS	520300			10,483.00	U
09/09/2010	INEI	I1108902		CLEMSON UNIVERSITY	520300	12,500.00			U
09/09/2010	INEI	I1108902		CLEMSON UNIVERSITY	520300			-12,500.00	U
10/14/2010	INEI	I1110559		MACTEC ENGINEERING AND CONS	520300	7,166.00			U
10/14/2010	INEI	I1110559		MACTEC ENGINEERING AND CONS	520300	6,071.00			U
10/14/2010	INEI	I1110559		MACTEC ENGINEERING AND CONS	520300			-7,166.00	U
10/14/2010	INEI	I1110559		MACTEC ENGINEERING AND CONS	520300			-6,071.00	U
10/31/2010	INEI	I1115201		MACTEC ENGINEERING AND CONS	520300		799.00		U
10/31/2010	INEI	I1115201		MACTEC ENGINEERING AND CONS	520300			-7,057.00	U
10/31/2010	INEI	I1115201		MACTEC ENGINEERING AND CONS	520300			-799.00	U
10/31/2010	INEI	I1115201		MACTEC ENGINEERING AND CONS	520300	7,057.00			U
12/02/2010	INEI	I1118652		MACTEC ENGINEERING AND CONS	520300	1,886.00			U
12/02/2010	INEI	I1118652		MACTEC ENGINEERING AND CONS	520300	2,019.00			U

12/02/2010	INEI	I1118652	MACTEC ENGINEERING AND CONS	520300		-2,019.00	U
12/02/2010	INEI	I1118652	MACTEC ENGINEERING AND CONS	520300		-1,886.00	U
12/06/2010	INEI	I1115601	CLEMSON UNIVERSITY	520300	12,500.00		U
12/06/2010	INEI	I1115601	CLEMSON UNIVERSITY	520300		-12,500.00	U

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				GF / County Ordinary	1000					
ENDING BALANCE:					Professional Services	520300	502,387.00	75,055.00	411,897.00	
BEGINNING BALANCE:					Advertising & Publicity	520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	100.00			U	
ENDING BALANCE:					Advertising & Publicity	520400	100.00	.00	.00	
BEGINNING BALANCE:					Technical Currency & Support	520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	4,728.00			U	
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U	
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U	
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U	
07/02/2010	PORD	P1100636		CBI SYSTEMS	520702			600.00	U	
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U	
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U	
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U	
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U	
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U	
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U	
07/29/2010	PORD	P1101149		DLT SOLUTIONS INC	520702			264.30	U	
07/29/2010	PORD	P1101149		DLT SOLUTIONS INC	520702			1,011.46	U	
08/12/2010	INEI	I1106093		DLT SOLUTIONS INC	520702			-1,011.46	U	
08/12/2010	INEI	I1106093		DLT SOLUTIONS INC	520702		264.30		U	
08/12/2010	INEI	I1106093		DLT SOLUTIONS INC	520702			-264.30	U	
08/12/2010	INEI	I1106093		DLT SOLUTIONS INC	520702		1,011.46		U	
ENDING BALANCE:					Technical Currency & Support	520702	4,728.00	3,469.26	600.00	
BEGINNING BALANCE:					Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	2,500.00			U	
07/01/2010	ISSU	U1100008		PW-STORMWATER	521000		35.20		U	
07/14/2010	PORD	P1100828		SHI INTERNATIONAL CORP.	521000			145.62	U	
07/14/2010	PORD	P1100828		SHI INTERNATIONAL CORP.	521000			136.94	U	
07/14/2010	PORD	P1100841		STAPLES ADVANTAGE	521000			28.86	U	
07/16/2010	INEI	I1104062		STAPLES ADVANTAGE	521000			-28.86	U	

07/16/2010	INEI	I1104062	STAPLES ADVANTAGE	521000	28.86		U
07/21/2010	INEI	I1104056	SHI INTERNATIONAL CORP.	521000	136.94		U
07/21/2010	INEI	I1104056	SHI INTERNATIONAL CORP.	521000		-136.94	U
07/22/2010	INEI	I1104057	SHI INTERNATIONAL CORP.	521000	145.62		U

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				GF / County Ordinary	1000				
07/22/2010	INEI	I1104057		SHI INTERNATIONAL CORP.	521000			-145.62	U
08/26/2010	ISSU	U1101046		STORMWATER	521000		32.83		U
09/21/2010	ISSU	U1101504		STORMWATER/ MGT	521000		9.16		U
09/23/2010	PORD	P1101830		SHI INTERNATIONAL CORP.	521000			110.00	U
09/23/2010	PORD	P1101830		SHI INTERNATIONAL CORP.	521000			145.62	U
09/23/2010	PORD	P1101830		SHI INTERNATIONAL CORP.	521000			110.00	U
09/23/2010	PORD	P1101830		SHI INTERNATIONAL CORP.	521000			110.00	U
10/04/2010	INEI	I1109878		SHI INTERNATIONAL CORP.	521000		145.61		U
10/04/2010	INEI	I1109878		SHI INTERNATIONAL CORP.	521000			-145.62	U
10/04/2010	INEI	I1109878		SHI INTERNATIONAL CORP.	521000		110.00		U
10/04/2010	INEI	I1109878		SHI INTERNATIONAL CORP.	521000			-110.00	U
10/04/2010	INEI	I1109878		SHI INTERNATIONAL CORP.	521000		110.00		U
10/04/2010	INEI	I1109878		SHI INTERNATIONAL CORP.	521000			-110.00	U
10/04/2010	INEI	I1109878		SHI INTERNATIONAL CORP.	521000		110.00		U
10/04/2010	INEI	I1109878		SHI INTERNATIONAL CORP.	521000			-110.00	U
10/29/2010	PORD	P1102256		SHI INTERNATIONAL CORP.	521000			28.89	U
10/29/2010	PORD	P1102256		SHI INTERNATIONAL CORP.	521000			147.66	U
11/12/2010	INEI	I1112743		SHI INTERNATIONAL CORP.	521000		147.66		U
11/12/2010	INEI	I1112743		SHI INTERNATIONAL CORP.	521000			-147.66	U
11/12/2010	INEI	I1112744		SHI INTERNATIONAL CORP.	521000		28.89		U
11/12/2010	INEI	I1112744		SHI INTERNATIONAL CORP.	521000			-28.89	U
ENDING BALANCE:			Office Supplies		521000	2,500.00	1,040.77	.00	
BEGINNING BALANCE:			Duplicating		521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	500.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		40.09		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		33.47		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		19.64		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		63.25		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		48.59		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		85.13		U
01/14/2011	ISSU	U1103323		PRINT SHOP	521100		3.03		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		41.74		U
ENDING BALANCE:			Duplicating		521100	500.00	334.94	.00	

BEGINNING BALANCE:	Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01 L1100001	521200	2,600.00			U
07/01/2010	PORD P1100476	521200			100.00	U

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				GF / County Ordinary	1000				
07/16/2010	ISSU	U1100296		PW-STORMWATER	521200		10.23		U
07/16/2010	ISSU	U1100297		PW-STORMWATER	521200		2.58		U
07/22/2010	PORD	P1101042		STAPLES ADVANTAGE	521200			47.06	U
07/27/2010	INEI	I1104061		STAPLES ADVANTAGE	521200		47.06		U
07/27/2010	INEI	I1104061		STAPLES ADVANTAGE	521200			-47.06	U
08/02/2010	ISSU	U1100566		PW-STORMWATER	521200		65.12		U
08/16/2010	ISSU	U1100814		PRINT SHOP	521200		3.13		U
08/26/2010	ISSU	U1101040		PW- STORMWATER	521200		15.03		U
09/15/2010	ISSU	U1101337		PW STORMWATER	521200		71.95		U
09/21/2010	ISSU	U1101471		PW/ STORMWATER	521200		74.64		U
09/22/2010	ISSU	U1101538		PW STORMWATER	521200		23.49		U
10/05/2010	PORD	P1101982		STAPLES ADVANTAGE	521200			23.53	U
10/12/2010	ISSC	U1101889		PW STORMWATER	521200		-17.13		U
10/13/2010	INEI	I1110468		STAPLES ADVANTAGE	521200		23.53		U
10/13/2010	INEI	I1110468		STAPLES ADVANTAGE	521200			-23.53	U
10/27/2010	ISSU	U1102148		PW- STORMWATER`	521200		74.47		U
10/27/2010	ISSU	U1102149		PW- STORMWATER	521200		40.14		U
11/16/2010	PORD	P1102448		WEISENBACH SPECIALTY PRINTI	521200			251.45	U
11/16/2010	PORD	P1102448		WEISENBACH SPECIALTY PRINTI	521200			21.40	U
11/16/2010	PORD	P1102448		WEISENBACH SPECIALTY PRINTI	521200			16.69	U
11/22/2010	PORD	P1102505		SMITH RUBBER STAMPS & SEALS	521200			29.96	U
12/14/2010	ISSU	U1102908		PW-STORMWATER	521200		5.48		U
12/17/2010	INEI	I1116212		WEISENBACH SPECIALTY PRINTI	521200		16.69		U
12/17/2010	INEI	I1116212		WEISENBACH SPECIALTY PRINTI	521200			-16.69	U
12/17/2010	INEI	I1116212		WEISENBACH SPECIALTY PRINTI	521200			-21.40	U
12/17/2010	INEI	I1116212		WEISENBACH SPECIALTY PRINTI	521200		251.45		U
12/17/2010	INEI	I1116212		WEISENBACH SPECIALTY PRINTI	521200			-251.45	U
12/17/2010	INEI	I1116212		WEISENBACH SPECIALTY PRINTI	521200		21.40		U
12/20/2010	INEI	I1115010		SMITH RUBBER STAMPS & SEALS	521200		29.96		U
12/20/2010	INEI	I1115010		SMITH RUBBER STAMPS & SEALS	521200			-29.96	U
12/29/2010	ISSU	U1103113		STORMWATER	521200		66.18		U
ENDING BALANCE: Operating Supplies					521200	2,600.00	825.40	100.00	
BEGINNING BALANCE: Air Quality Supplies					521215	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521215	5,000.00			U

08/09/2010	ISSU	U1100677	PRINT SHOP	521215		9.52	U
08/18/2010	BD02	J1100563	BAR 11-035	521215	700.00		U
08/26/2010	INNI	CR11100	CITY OF COLUMBIA	521215		1,500.00	U
09/28/2010	BD02	J1100935	BAR 11-043	521215	700.00		U

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				GF / County Ordinary	1000				
10/18/2010	PORD	P1102135		CAROLINA SIGNS	521215			10.70	U
10/29/2010	INEI	I1115678		CAROLINA SIGNS	521215		10.70		U
10/29/2010	INEI	I1115678		CAROLINA SIGNS	521215			-10.70	U
11/16/2010	PORD	P1102449		WEISENBACH SPECIALTY PRINTI	521215			613.11	U
11/16/2010	PORD	P1102449		WEISENBACH SPECIALTY PRINTI	521215			53.50	U
11/16/2010	PORD	P1102449		WEISENBACH SPECIALTY PRINTI	521215			98.87	U
11/22/2010	PORD	P1102506		SUN PRINTING	521215			774.68	U
12/02/2010	PORD	P1102595		BOB'S FLAGS	521215			9.63	U
12/02/2010	PORD	P1102595		BOB'S FLAGS	521215			62.06	U
12/17/2010	INEI	I1116213		WEISENBACH SPECIALTY PRINTI	521215		613.11		U
12/17/2010	INEI	I1116213		WEISENBACH SPECIALTY PRINTI	521215			-98.87	U
12/17/2010	INEI	I1116213		WEISENBACH SPECIALTY PRINTI	521215		53.50		U
12/17/2010	INEI	I1116213		WEISENBACH SPECIALTY PRINTI	521215			-613.11	U
12/17/2010	INEI	I1116213		WEISENBACH SPECIALTY PRINTI	521215		98.87		U
12/17/2010	INEI	I1116213		WEISENBACH SPECIALTY PRINTI	521215			-53.50	U
12/23/2010	INEI	I1116838		BOB'S FLAGS	521215		62.06		U
12/23/2010	INEI	I1116838		BOB'S FLAGS	521215		9.63		U
12/23/2010	INEI	I1116838		BOB'S FLAGS	521215			-62.06	U
12/23/2010	INEI	I1116838		BOB'S FLAGS	521215			-9.63	U
12/30/2010	CORD	P1102506		SUN PRINTING	521215			724.39	U
01/05/2011	PORD	P1102919		BIKE TO NATURE	521215			220.00	U
01/07/2011	INEI	I1117235		BIKE TO NATURE	521215		220.00		U
01/07/2011	INEI	I1117235		BIKE TO NATURE	521215			-220.00	U
01/18/2011	INEI	I1118597		SUN PRINTING	521215		1,498.00		U
01/18/2011	INEI	I1118597		SUN PRINTING	521215			-1,499.07	U
ENDING BALANCE: Air Quality Supplies					521215	6,400.00	4,075.39	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	400.00			U
07/01/2010	PORD	P1100570		BATTERIES PLUS	522200			50.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	400.00	.00	50.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	126.00			U

07/01/2010	BD02	J1102219	ABT 11-230	524000	-1.00				U
08/01/2010	INNI	CR11177	SC DIVISION OF GENERAL SERV	524000		62.08			U
ENDING BALANCE:		Building Insurance		524000	125.00	62.08		.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,292.00			U
08/01/2010	INNI	CR111178		SC DIVISION OF GENERAL SERV	524201		627.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,292.00	627.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,409.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		199.63		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		199.63		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		199.63		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		199.63		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		199.63		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		199.63		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		199.63		U
ENDING BALANCE: Telephone					525000	2,409.00	1,397.41	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	3,192.00			U
07/01/2010	INEI	I1103155		SPRINT PCS	525020		266.90		U
07/01/2010	INEI	I1103155		SPRINT PCS	525020			-266.90	U
07/01/2010	PORD	P1101267		SPRINT PCS	525020			3,192.00	U
07/22/2010	PORD	P1100940		SPRINT PCS	525020			3,192.00	U
08/05/2010	POCL	*1100381		Close PO P1100940	525020			-3,192.00	U
08/08/2010	INEI	I1106228		SPRINT PCS	525020		266.90		U
08/08/2010	INEI	I1106228		SPRINT PCS	525020			-266.90	U
09/08/2010	INEI	I1107910		SPRINT PCS	525020		266.90		U
09/08/2010	INEI	I1107910		SPRINT PCS	525020			-266.90	U
10/08/2010	INEI	I1109665		SPRINT PCS	525020		268.51		U
10/08/2010	INEI	I1109665		SPRINT PCS	525020			-268.51	U
11/04/2010	INEI	I1112100		SPRINT PCS	525020		266.53		U
11/04/2010	INEI	I1112100		SPRINT PCS	525020			-266.53	U
12/08/2010	INEI	I1114913		SPRINT PCS	525020		266.53		U
12/08/2010	INEI	I1114913		SPRINT PCS	525020			-266.53	U
01/08/2011	INEI	I1118336		SPRINT PCS	525020		268.20		U

01/08/2011 INEI	I1118336	SPRINT PCS	525020				-268.20	U
ENDING BALANCE:		Pagers and Cell Phones	525020	3,192.00	1,870.47		1,321.53	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	1,053.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		87.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		93.15		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		94.50		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		94.50		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		94.50		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	646.65	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	1,200.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		54.47		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		70.29		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		29.84		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		59.56		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		36.30		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		22.56		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		82.91		U
ENDING BALANCE: Postage					525100	1,200.00	355.93	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	8,630.00			U
08/19/2010	INNI	TR16485		ARMSTRONG, SHERI	525210		229.30		U
08/19/2010	INNI	TR17486		WILLIAMS, SYNITHIA	525210		229.30		U
08/26/2010	INNI	TR16485A		SOUTHEAST STORMWATER ASSOCI	525210		234.00		U
08/26/2010	INNI	TR16485B		ARMSTRONG, SHERI	525210		306.17		U
08/26/2010	INNI	TR17486A		SOUTHEAST STORMWATER ASSOCI	525210		234.00		U
08/26/2010	INNI	TR17486B		WILLIAMS, SYNITHIA	525210		75.00		U
09/09/2010	INNI	TR17487		CLEMSON UNIVERSITY	525210		150.00		U
09/09/2010	INNI	TR17488		TRI ENVIRONMENTAL INC	525210		50.00		U
10/08/2010	INNI	EX16485		ARMSTRONG, SHERI	525210		216.28		U
10/08/2010	INNI	EX17486		WILLIAMS, SYNITHIA	525210		22.00		U

12/01/2010	PORD	P1102577	SUB STATION II	525210		87.31	U
12/06/2010	INEI	I1115635	SUB STATION II	525210	87.31		U
12/06/2010	INEI	I1115635	SUB STATION II	525210		-87.31	U
12/20/2010	PORD	P1102790	SC DEPARTMENT OF HEALTH AND	525210		30.00	U

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				GF / County Ordinary	1000				
12/22/2010	INEI	I1115251		SC DEPARTMENT OF HEALTH AND	525210			-30.00	U
12/22/2010	INEI	I1115251		SC DEPARTMENT OF HEALTH AND	525210		30.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,630.00	1,863.36	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	2,590.00			U
07/01/2010	INEI	I1103525		SOUTHEAST STORMWATER ASSOCI	525230		1,000.00		U
07/01/2010	INEI	I1103525		SOUTHEAST STORMWATER ASSOCI	525230			-1,000.00	U
07/01/2010	PORD	P1101270		SOUTHEAST STORMWATER ASSOCI	525230			1,000.00	U
07/14/2010	PORD	P1100835		ASSOCIATION OF STATE FLOODP	525230			50.00	U
07/19/2010	INEI	I1101769		ASSOCIATION OF STATE FLOODP	525230		50.00		U
07/19/2010	INEI	I1101769		ASSOCIATION OF STATE FLOODP	525230			-50.00	U
12/02/2010	PORD	P1102597		SC ASSOCIATION FOR HAZARD M	525230			50.00	U
12/02/2010	PORD	P1102598		ASSOCIATION OF STATE FLOODP	525230			300.00	U
12/07/2010	INEI	I1113923		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/07/2010	INEI	I1113923		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
12/07/2010	INEI	I1113924		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/07/2010	INEI	I1113924		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
12/07/2010	INEI	I1113926		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/07/2010	INEI	I1113926		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
12/07/2010	INEI	I1113928		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/07/2010	INEI	I1113928		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
12/07/2010	INEI	I1113930		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/07/2010	INEI	I1113930		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
12/09/2010	INEI	I1114021		ASSOCIATION OF STATE FLOODP	525230			-100.00	U
12/09/2010	INEI	I1114021		ASSOCIATION OF STATE FLOODP	525230		100.00		U
12/09/2010	INEI	I1114024		ASSOCIATION OF STATE FLOODP	525230		100.00		U
12/09/2010	INEI	I1114024		ASSOCIATION OF STATE FLOODP	525230			-100.00	U
12/09/2010	INEI	I1114025		ASSOCIATION OF STATE FLOODP	525230		100.00		U
12/09/2010	INEI	I1114025		ASSOCIATION OF STATE FLOODP	525230			-100.00	U
12/31/2010	PORD	P1103068		MUNICIPAL ASSOCIATION OF SC	525230			150.00	U
12/31/2010	PORD	P1103068		MUNICIPAL ASSOCIATION OF SC	525230			150.00	U
01/27/2011	INEI	I1117448		MUNICIPAL ASSOCIATION OF SC	525230		150.00		U
01/27/2011	INEI	I1117448		MUNICIPAL ASSOCIATION OF SC	525230			-150.00	U
01/27/2011	INEI	I1117452		MUNICIPAL ASSOCIATION OF SC	525230			-150.00	U

01/27/2011 INEI	I1117452	MUNICIPAL ASSOCIATION OF SC	525230		150.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books	525230	2,590.00	1,700.00		.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	100.00			U
09/01/2010	INNI	I1106113		WILLIAMS, SYNITHIA	525240		45.50		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	45.50	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	42,000.00			U
07/31/2010	FT01	J1100315		JUL 10 MOTOR POOL USAGE	525250		2,656.50		U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		3,788.50		U
09/30/2010	FT01	J1100988		SEP 10 MOTOR POOL USAGE	525250		2,529.50		U
10/31/2010	FT01	J1101283		OCT 10 MOTOR POOL USAGE	525250		2,990.00		U
11/30/2010	FT01	J1101574		NOV 10 MOTOR POOL USAGE	525250		2,581.00		U
12/31/2010	FT01	J1101888		DEC 10 MOTOR POOL USAGE	525250		2,838.00		U
01/31/2011	FT01	J1102213		JAN 11 MOTOR POOL USAGE	525250		3,125.28		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	42,000.00	20,508.78	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	540.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		.49		U
07/02/2010	INNI	I1101072		SCE&G	525300		48.93		U
07/02/2010	INNI	I1101088		SCE&G	525300		.17		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		1.57		U
08/03/2010	INNI	I1103591		SCE&G	525300		.17		U
08/03/2010	INNI	I1103595		SCE&G	525300		50.89		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		.56		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		1.02		U
09/01/2010	INNI	I1106718		SCE&G	525300		.18		U
09/02/2010	INNI	I1109048		TOWN OF LEXINGTON	525300		.52		U
09/03/2010	INNI	I1106720		SCE&G	525300		49.38		U
09/09/2010	INNI	I1109041		TOWN OF LEXINGTON	525300		1.33		U
10/04/2010	INNI	I1108993		SCE&G	525300		.18		U
10/06/2010	INNI	I1108990		SCE&G	525300		49.56		U
10/06/2010	INNI	I1111412		TOWN OF LEXINGTON	525300		.55		U
10/12/2010	INNI	I1111394		TOWN OF LEXINGTON	525300		1.45		U

11/01/2010	INNI	I1111314	SCE&G	525300	.18	U
11/01/2010	INNI	I1114308	TOWN OF LEXINGTON	525300	.20	U
11/03/2010	INNI	I1111966	SCE&G	525300	40.02	U
11/08/2010	INNI	I1114307	TOWN OF LEXINGTON	525300	1.27	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2010	INNI	I1114217		SCE&G	525300		.18		U
12/01/2010	INNI	I1116338		TOWN OF LEXINGTON	525300		.06		U
12/03/2010	INNI	I1114807		SCE&G	525300		39.47		U
12/15/2010	INNI	I1116333		TOWN OF LEXINGTON	525300		1.53		U
01/03/2011	INNI	I1116373		SCE&G	525300		.18		U
01/04/2011	INNI	I1119351		TOWN OF LEXINGTON	525300		.04		U
01/07/2011	INNI	I1116899		SCE&G	525300		45.04		U
01/13/2011	INNI	I1119344		TOWN OF LEXINGTON	525300		1.01		U
ENDING BALANCE: Util / Administration Building					525300	540.00	336.13	.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525323	3,180.00			U
07/11/2010	INNI	I1102057		UTILITIES SERVICES OF SOUTH	525323		10.66		U
07/13/2010	INNI	I1101988		MID CAROLINA ELECTRIC CO	525323		218.92		U
07/21/2010	INNI	I1104258		TOWN OF LEXINGTON	525323		67.48		U
08/06/2010	INNI	I1106817		TOWN OF LEXINGTON	525323		30.99		U
08/13/2010	INNI	I1104753		MID CAROLINA ELECTRIC CO	525323		247.38		U
08/13/2010	INNI	I1104786		UTILITIES SERVICES OF SOUTH	525323		16.65		U
09/08/2010	INNI	I1109094		TOWN OF LEXINGTON	525323		71.91		U
09/10/2010	INNI	I1107752		UTILITIES SERVICES OF SOUTH	525323		16.14		U
09/13/2010	INNI	I1107304		MID CAROLINA ELECTRIC CO	525323		200.52		U
10/11/2010	INNI	I1110206		UTILITIES SERVICES OF SOUTH	525323		17.76		U
10/13/2010	INNI	I1110095		MID CAROLINA ELECTRIC CO	525323		171.30		U
10/14/2010	INNI	I1111413		TOWN OF LEXINGTON	525323		85.21		U
11/04/2010	INNI	I1114330		TOWN OF LEXINGTON	525323		63.04		U
11/13/2010	INNI	I1112441		MID CAROLINA ELECTRIC CO	525323		136.03		U
11/13/2010	INNI	I1112483		UTILITIES SERVICES OF SOUTH	525323		23.99		U
12/06/2010	INNI	I1116349		TOWN OF LEXINGTON	525323		111.13		U
12/13/2010	INNI	I1115278		MID CAROLINA ELECTRIC CO	525323		186.56		U
12/22/2010	INNI	I1115360		UTILITIES SERVICES OF SOUTH	525323		20.29		U
01/07/2011	INNI	I1119391		TOWN OF LEXINGTON	525323		49.40		U
01/13/2011	INNI	I1117553		MID CAROLINA ELECTRIC CO	525323		287.61		U
ENDING BALANCE: Util / Public Works Complex					525323	3,180.00	2,032.97	.00	

BEGINNING BALANCE:	Uniforms & Clothing		525600		.00		.00		
07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525600	1,500.00				U
07/01/2010	PORD	P1100673	TYLER BROTHERS WORKSHOE & B	525600			700.00		U
01/07/2011	CORD	P1100673	TYLER BROTHERS WORKSHOE & B	525600			300.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				ENDING BALANCE: Uniforms & Clothing	525600	1,500.00	.00	1,000.00	
				BEGINNING BALANCE: Licenses & Permits	526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	2,000.00			U
07/01/2010	INEI	I1111628		SC DEPT OF HEALTH AND ENVIR	526500		2,000.00		U
07/01/2010	INEI	I1111628		SC DEPT OF HEALTH AND ENVIR	526500			-2,000.00	U
07/01/2010	PORD	P1102265		SC DEPT OF HEALTH AND ENVIR	526500			2,000.00	U
				ENDING BALANCE: Licenses & Permits	526500	2,000.00	2,000.00	.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	5,950.00			U
10/06/2010	PORD	P1101997		SPRINT PCS	540000			74.89	U
10/08/2010	INEI	I1111264		SPRINT PCS	540000		74.89		U
10/08/2010	INEI	I1111264		SPRINT PCS	540000			-74.89	U
10/27/2010	REQP	R1100460		OATES	540000			460.05	U
10/27/2010	REQP	R1100460		OATES	540000			470.75	U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-470.75	U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-460.05	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			414.04	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			423.67	U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	5,950.00	74.89	837.71	
				BEGINNING BALANCE: (1) Personal Computer (F1)	5AB088	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB088	667.00			U
10/01/2010	PORD	P1101947		DELL MARKETING LP	5AB088			666.95	U
10/14/2010	INEI	I1114169		DELL MARKETING LP	5AB088		666.98		U
10/14/2010	INEI	I1114169		DELL MARKETING LP	5AB088			-666.95	U
				ENDING BALANCE: (1) Personal Computer (F1)	5AB088	667.00	666.98	.00	
				BEGINNING BALANCE: Retrofit P/W Bldg - Inspectors	5AB089	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB089	4,000.00			U
08/24/2010	REQP	R1100248		Bob Hall	5AB089			1,465.00	U

08/26/2010	POLQ	P1101526	AQUA SEAL	5AB089	-1,465.00	U
08/26/2010	PORD	P1101526	AQUA SEAL	5AB089	1,465.00	U
08/30/2010	POCL	*1100602	Close PO P1101526	5AB089	-1,465.00	U
08/30/2010	PORD	P1101563	LEXINGTON VINYL SIDING	5AB089	1,465.00	U

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				GF / County Ordinary	1000				
09/01/2010	INEI	I1106983		LEXINGTON VINYL SIDING	5AB089			-1,465.00	U
09/01/2010	INEI	I1106983		LEXINGTON VINYL SIDING	5AB089		1,465.00		U
ENDING BALANCE:				Retrofit P/W Bldg - Inspectors	5AB089	4,000.00	1,465.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	867,653.00	489,349.06	.00	
				GENERAL OPERATING	07	600,043.00	120,453.91	415,806.24	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Diesel Emissions Reduction					2486				
BEGINNING BALANCE: (23) Diesel Oxidation Catalysts					5AA534	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA534	27,018.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA534			1,284.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA534			10,914.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA534			1,819.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA534			10,272.00	U
09/07/2010	BD02	J1100641		ABT 11-051	5AA534	-27,018.00			U
09/10/2010	POCL	*1100614		Close PO P1003843	5AA534			-1,819.00	U
09/10/2010	POCL	*1100614		Close PO P1003843	5AA534			-10,914.00	U
09/10/2010	POCL	*1100614		Close PO P1003843	5AA534			-1,284.00	U
09/10/2010	POCL	*1100614		Close PO P1003843	5AA534			-10,272.00	U
ENDING BALANCE: (23) Diesel Oxidation Catalysts					5AA534	.00	.00	.00	
BEGINNING BALANCE: (10) Crankcase Ventilators					5AA535	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA535	2,943.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA535			294.25	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA535			2,648.25	U
09/07/2010	BD02	J1100641		ABT 11-051	5AA535	-2,943.00			U
09/10/2010	POCL	*1100614		Close PO P1003843	5AA535			-2,648.25	U
09/10/2010	POCL	*1100614		Close PO P1003843	5AA535			-294.25	U
ENDING BALANCE: (10) Crankcase Ventilators					5AA535	.00	.00	.00	
BEGINNING BALANCE: (21) Diesel Oxidation Catalysts					5AB391	.00	.00	.00	
07/01/2010	PORD	P1101853		CUMMINS ATLANTIC INC	5AB391			2,728.50	U
07/01/2010	PORD	P1101853		CUMMINS ATLANTIC INC	5AB391			10,272.00	U
07/01/2010	PORD	P1101853		CUMMINS ATLANTIC INC	5AB391			9,095.00	U
07/09/2010	INEI	I1107855		CUMMINS ATLANTIC INC	5AB391		10,914.00		U
07/09/2010	INEI	I1107855		CUMMINS ATLANTIC INC	5AB391		10,272.00		U
07/09/2010	INEI	I1107855		CUMMINS ATLANTIC INC	5AB391			-10,272.00	U
07/09/2010	INEI	I1107855		CUMMINS ATLANTIC INC	5AB391			-1,819.00	U
07/09/2010	INEI	I1107855		CUMMINS ATLANTIC INC	5AB391			-9,095.00	U
07/09/2010	INEI	I1107855		CUMMINS ATLANTIC INC	5AB391		1,819.00		U
08/09/2010	INEC	I1107865		CUMMINS ATLANTIC INC	5AB391		-1,819.00		U
08/09/2010	INEC	I1107865		CUMMINS ATLANTIC INC	5AB391			1,819.00	U

08/09/2010	INEI	I1107873	CUMMINS ATLANTIC INC	5AB391		909.50		U
08/09/2010	INEI	I1107873	CUMMINS ATLANTIC INC	5AB391			-909.50	U
09/07/2010	BD02	J1100641	ABT 11-051	5AB391	26,724.00			U
ENDING BALANCE:		(21)	Diesel Oxidation Catalysts	5AB391	26,724.00	22,095.50	1,819.00	

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				Diesel Emissions Reduction	2486				
BEGINNING BALANCE:		(11)		Crank Case Ventilators	5AB392	.00	.00	.00	
07/01/2010	PORD	P1101853		CUMMINS ATLANTIC INC	5AB392			3,236.75	U
07/09/2010	INEI	I1107855		CUMMINS ATLANTIC INC	5AB392			-2,942.50	U
07/09/2010	INEI	I1107855		CUMMINS ATLANTIC INC	5AB392		2,942.50		U
08/09/2010	INEI	I1107873		CUMMINS ATLANTIC INC	5AB392		294.25		U
08/09/2010	INEI	I1107873		CUMMINS ATLANTIC INC	5AB392			-294.25	U
09/07/2010	BD02	J1100641		ABT 11-051	5AB392	3,237.00			U
ENDING BALANCE:		(11)		Crank Case Ventilators	5AB392	3,237.00	3,236.75	.00	
TOTAL FUND: 2486 Diesel Emissions Reduction									
				GENERAL EXPENDITURES	OPERATING 07	29,961.00	25,332.25	1,819.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improvements - H					2710				
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	520300	83,000.00			U
07/01/2010	PORD	P1101690		MACTEC ENGINEERING AND CONS	520300			25,000.00	U
09/17/2010	INEI	I1111350		MACTEC ENGINEERING AND CONS	520300		11,675.06		U
09/17/2010	INEI	I1111350		MACTEC ENGINEERING AND CONS	520300			-11,675.06	U
12/17/2010	INEI	I1118137		MACTEC ENGINEERING AND CONS	520300		11,601.37		U
12/17/2010	INEI	I1118137		MACTEC ENGINEERING AND CONS	520300			-11,601.37	U
ENDING BALANCE: Professional Services					520300	83,000.00	23,276.43	1,723.57	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	520400	3,800.00			U
01/04/2011	PORD	P1102894		WEISENBACH SPECIALTY PRINTI	520400			74.90	U
01/04/2011	PORD	P1102894		WEISENBACH SPECIALTY PRINTI	520400			276.06	U
01/04/2011	PORD	P1102894		WEISENBACH SPECIALTY PRINTI	520400			22.47	U
01/19/2011	PORD	P1103004		THE TWIN CITY NEWS	520400			500.00	U
01/28/2011	INEI	I1119138		WEISENBACH SPECIALTY PRINTI	520400			-22.47	U
01/28/2011	INEI	I1119138		WEISENBACH SPECIALTY PRINTI	520400			-74.90	U
01/28/2011	INEI	I1119138		WEISENBACH SPECIALTY PRINTI	520400		74.90		U
01/28/2011	INEI	I1119138		WEISENBACH SPECIALTY PRINTI	520400			-276.06	U
01/28/2011	INEI	I1119138		WEISENBACH SPECIALTY PRINTI	520400		276.06		U
01/28/2011	INEI	I1119138		WEISENBACH SPECIALTY PRINTI	520400		11.18		U
ENDING BALANCE: Advertising & Publicity					520400	3,800.00	362.14	500.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	520800	600.00			U
ENDING BALANCE: Outside Printing					520800	600.00	.00	.00	
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	523100	1,000.00			U
08/01/2010	PORD	P1102089		RIDGE ROAD COMMUNITY CENTER	523100			500.00	U
08/30/2010	INEI	I1109117		RIDGE ROAD COMMUNITY CENTER	523100		50.00		U
08/30/2010	INEI	I1109117		RIDGE ROAD COMMUNITY CENTER	523100			-50.00	U
10/25/2010	INEI	I1111760		RIDGE ROAD COMMUNITY CENTER	523100		50.00		U

10/25/2010 INEI	I1111760	RIDGE ROAD COMMUNITY CENTER	523100				-50.00	U
ENDING BALANCE:	Building Rental		523100	1,000.00	100.00		400.00	

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				Stormwater Improvements - H	2710				
				Postage	525100	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	525100	2,800.00		.00	U
				Postage	525100	2,800.00	.00	.00	
				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	525210	1,800.00			U
08/27/2010	INNI	I1107223		PETTY CASH/FINANCE DEPARTME	525210		44.14		U
09/22/2010	PORD	P1101816		HARVEY, BRENDA J.	525210			200.00	U
09/28/2010	INEI	I1108584		HARVEY, BRENDA J.	525210			-50.00	U
09/28/2010	INEI	I1108584		HARVEY, BRENDA J.	525210		50.00		U
10/20/2010	INNI	I1111425		PETTY CASH/FINANCE DEPARTME	525210		33.69		U
10/21/2010	INNI	I1111427		PETTY CASH/FINANCE DEPARTME	525210		37.61		U
10/27/2010	INEI	I1111578		HARVEY, BRENDA J.	525210		25.00		U
10/27/2010	INEI	I1111578		HARVEY, BRENDA J.	525210			-25.00	U
				Conference, Meeting & Training Exp.	525210	1,800.00	190.44	125.00	
				Contingency	529903	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	529903	20,000.00			U
				Contingency	529903	20,000.00	.00	.00	
				Water Troughs	5AA600	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5AA600	8,362.00			U
				Water Troughs	5AA600	8,362.00	.00	.00	
				Heavy Use Area Protection	5AA601	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5AA601	26,068.00			U
				Heavy Use Area Protection	5AA601	26,068.00	.00	.00	
				Septic Repairs/Replacements	5AA602	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5AA602	105,800.00			U
				Septic Repairs/Replacements	5AA602	105,800.00	.00	.00	

BEGINNING BALANCE: Wildlife BMP's
07/01/2010 BD02 J1100584 BAR 11-009

5AA603
5AA603

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5,000.00

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Stormwater Improvements - H					2710				
ENDING BALANCE:				Wildlife BMP's	5AA603	5,000.00	.00	.00	
BEGINNING BALANCE:				Wells	5AA604	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5AA604	15,493.00			U
ENDING BALANCE:				Wells	5AA604	15,493.00	.00	.00	
BEGINNING BALANCE:				Piping	5AA605	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5AA605	11,805.00			U
ENDING BALANCE:				Piping	5AA605	11,805.00	.00	.00	
BEGINNING BALANCE:				Fencing	5AA606	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5AA606	31,970.00			U
ENDING BALANCE:				Fencing	5AA606	31,970.00	.00	.00	
BEGINNING BALANCE:				Staking Sheds	5AA607	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5AA607	25,207.00			U
ENDING BALANCE:				Staking Sheds	5AA607	25,207.00	.00	.00	
BEGINNING BALANCE:				Manure Compost Facility	5AA608	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5AA608	27,667.00			U
ENDING BALANCE:				Manure Compost Facility	5AA608	27,667.00	.00	.00	
BEGINNING BALANCE:				Stream Crossing	5AA609	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5AA609	2,459.00			U
ENDING BALANCE:				Stream Crossing	5AA609	2,459.00	.00	.00	
BEGINNING BALANCE:				Streambank Stabilization	5AA610	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5AA610	16,969.00			U
ENDING BALANCE:				Streambank Stabilization	5AA610	16,969.00	.00	.00	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improvements - H 2710									
TOTAL FUND: 2710 Stormwater Improvements - H									
				GENERAL	OPERATING 07	389,800.00	23,929.01	2,748.57	
EXPENDITURES									
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				PERSONAL SERVICES	06	867,653.00	489,349.06	.00	
				GENERAL	OPERATING 07	1,019,804.00	169,715.17	420,373.81	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	118,332.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		3,210.29		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		4,669.08		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	3,472.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		4,669.08		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		4,669.08		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		4,669.08		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		4,669.08		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		4,669.08		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		4,669.08		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		4,669.09		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		4,669.09		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		4,669.08		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		4,669.09		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		4,669.09		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		4,669.08		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		4,669.09		U
ENDING BALANCE: Salaries & Wages					510100	121,804.00	68,577.46	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	9,052.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		223.29		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		357.19		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		325.91		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		325.91		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		325.91		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		325.89		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		325.91		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		325.91		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		325.92		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		325.92		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		325.91		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		329.74		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		357.17		U

12/31/2010	BD02	J1101909	ABT 11-179	511112	-88.00			U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511112		323.51		U
01/28/2011	HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		323.52		U
ENDING BALANCE:			FICA - Employer's Portion	511112	8,964.00	4,847.61	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	3,180.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		87.92		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		125.31		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	106.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		125.31		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		125.31		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		125.31		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		125.31		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		125.31		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		125.31		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		125.31		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		125.31		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		125.31		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		125.31		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		125.31		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		125.31		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		125.31		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,286.00	1,842.26	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	9,738.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		262.19		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		384.48		U
07/30/2010	BD02	J1100609		ABT 11-038	511114	195.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		384.48		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		384.48		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511114		384.48		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511114		384.48		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511114		384.48		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511114		384.48		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511114		384.48		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511114		384.48		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511114		384.48		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511114		384.48		U

12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511114		384.48	U
12/31/2010	BD02	J1101909	ABT 11-179	511114	88.00		U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511114		384.48	U
01/28/2011	HFEX	F1100029	HR Payroll 2011 BW 2 0	511114		384.48	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: PORS - Employer's Portion					511114	10,021.00	5,644.91	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,300.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,300.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	2,356.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		63.53		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		93.03		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		93.03		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		93.03		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		93.03		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		93.03		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		93.03		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		93.03		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		93.03		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		93.03		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		93.03		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		93.78		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		93.03		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		93.03		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		93.03		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,356.00	1,366.70	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	521000	750.00		U
07/14/2010	ISSU	U1100238	PS / ADMIN	521000		18.09	U
07/14/2010	ISSU	U1100239	PS / ADMIN.	521000		10.46	U
08/25/2010	ISSU	U1101012	PUBLIC SAFETY/ ADMIN	521000		3.72	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2010	ISSU	U1101428		PUBLIC SAFETY/ ADMIN	521000		45.51		U
09/21/2010	ISSU	U1101475		PUBLIC SAFETY- ADMIN	521000		11.85		U
10/20/2010	ISSU	U1102055		P.S. / ADMIN	521000		14.42		U
11/17/2010	ISSU	U1102509		PUBLIC SAFETY ADMIN	521000		11.72		U
12/07/2010	ISSU	U1102805		PUBLIC SAFETY/ ADMIN	521000		42.08		U
12/15/2010	ISSU	U1102925		PUBLIC SAFETY ADMIN	521000		2.41		U
ENDING BALANCE: Office Supplies					521000	750.00	160.26	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	250.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		3.62		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		10.61		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		4.18		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		59.50		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		22.96		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		2.37		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		2.41		U
ENDING BALANCE: Duplicating					521100	250.00	105.65	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	500.00			U
09/01/2010	ISSU	U1101124		FLEET/ PS ADMIN	522300		2.18		U
09/17/2010	ISSU	U1101369		FLEET SERVICES PS ADMIN CO	522300		61.93		U
01/13/2011	ISSU	U1103301		P/S ADMIN	522300		8.13		U
01/13/2011	INNI	CT32897		BEN SATCHER MOTORS INC	522300		13.84		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	86.08	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	75.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	12.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		43.01		U
ENDING BALANCE: Building Insurance					524000	87.00	43.01	.00	

BEGINNING BALANCE:	Vehicle Insurance		524100		.00		.00		.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	524100		546.00					U
08/01/2010	INNI CR11176	SC DIV OF GEN SERV INSURANC	524100				265.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Insurance	524100	546.00	265.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	549.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		266.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	549.00	266.50	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	710.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		45.49		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		45.49		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		45.49		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		45.49		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		45.49		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		45.49		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		45.49		U
ENDING BALANCE:				Telephone	525000	710.00	318.43	.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	2,045.00			U
07/01/2010	PORD	P1100912		SPRINT PCS	525021			1,800.00	U
07/08/2010	INEI	I1103131		SPRINT PCS	525021		90.22		U
07/08/2010	INEI	I1103131		SPRINT PCS	525021			-90.22	U
08/08/2010	INEI	I1106219		SPRINT PCS	525021		90.22		U
08/08/2010	INEI	I1106219		SPRINT PCS	525021			-90.22	U
09/08/2010	INEI	I1107892		SPRINT PCS	525021		90.22		U
09/08/2010	INEI	I1107892		SPRINT PCS	525021			-90.22	U
10/08/2010	INEI	I1109651		SPRINT PCS	525021		89.98		U
10/08/2010	INEI	I1109651		SPRINT PCS	525021			-89.98	U
11/04/2010	INEI	I1112081		SPRINT PCS	525021		89.98		U
11/04/2010	INEI	I1112081		SPRINT PCS	525021			-89.98	U
12/08/2010	INEI	I1114901		SPRINT PCS	525021		89.98		U
12/08/2010	INEI	I1114901		SPRINT PCS	525021			-89.98	U

01/08/2011 INEI	I1118314	SPRINT PCS	525021		90.30			U
01/08/2011 INEI	I1118314	SPRINT PCS	525021				-90.30	U
ENDING BALANCE:	Smart Phone Charges		525021	2,045.00	630.90		1,169.10	

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,201.00			U
07/01/2010	INEI	I1103136		MOTOROLA INC	525030		84.88		U
07/01/2010	INEI	I1103136		MOTOROLA INC	525030			-84.88	U
07/01/2010	PORD	P1100774		MOTOROLA INC	525030			1,200.72	U
08/01/2010	INEI	I1104991		MOTOROLA INC	525030		84.88		U
08/01/2010	INEI	I1104991		MOTOROLA INC	525030			-84.88	U
09/01/2010	INEI	I1108353		MOTOROLA INC	525030		84.88		U
09/01/2010	INEI	I1108353		MOTOROLA INC	525030			-84.88	U
10/01/2010	INEI	I1110215		MOTOROLA INC	525030		84.88		U
10/01/2010	INEI	I1110215		MOTOROLA INC	525030			-84.88	U
11/01/2010	INEI	I1113528		MOTOROLA INC	525030		84.88		U
11/01/2010	INEI	I1113528		MOTOROLA INC	525030			-84.88	U
12/01/2010	INEI	I1116331		MOTOROLA INC	525030		34.99		U
12/01/2010	INEI	I1116331		MOTOROLA INC	525030			-34.99	U
01/01/2011	INEI	I1118275		MOTOROLA INC	525030		84.88		U
01/01/2011	INEI	I1118275		MOTOROLA INC	525030			-84.88	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,201.00	544.27	656.45	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	216.00			U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			66.80	U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			98.32	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-98.32	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		98.32		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		66.80		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-66.80	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-1.36	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-.92	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			1.36	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			.92	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	216.00	165.12	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525041	162.00		U
07/28/2010	INNI	I1104263	SC BUDGET AND CONTROL BOARD	525041		13.50	U
08/27/2010	INNI	I1105992	SC BUDGET AND CONTROL BOARD	525041		13.50	U
09/27/2010	INNI	I1108423	SC BUDGET AND CONTROL BOARD	525041		13.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	94.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	150.00			U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		60.45		U
12/31/2010	FT01	J1102192		DEC 10 POSTAGE CORRECTION	525100		-60.45		U
ENDING BALANCE: Postage					525100	150.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	615.00			U
07/30/2010	BD02	J1100312		ABT 11-016	525230	-65.00			U
01/18/2011	PORD	P1102983		AMERICAN BOARD FOR CERTIFIC	525230			165.00	U
01/18/2011	INEI	I1116954		AMERICAN BOARD FOR CERTIFIC	525230		165.00		U
01/18/2011	INEI	I1116954		AMERICAN BOARD FOR CERTIFIC	525230			-165.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	550.00	165.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	55.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	55.00	.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	1,150.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		2.38		U

07/02/2010	INNI	I1101072	SCE&G	525300	235.77	U
07/02/2010	INNI	I1101088	SCE&G	525300	.80	U
07/20/2010	INNI	I1104204	TOWN OF LEXINGTON	525300	7.58	U
08/03/2010	INNI	I1103591	SCE&G	525300	.83	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2010	INNI	I1103595		SCE&G	525300		245.22		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		2.68		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		4.92		U
09/01/2010	INNI	I1106718		SCE&G	525300		.85		U
09/02/2010	INNI	I1109048		TOWN OF LEXINGTON	525300		2.51		U
09/03/2010	INNI	I1106720		SCE&G	525300		237.91		U
09/09/2010	INNI	I1109041		TOWN OF LEXINGTON	525300		6.43		U
10/04/2010	INNI	I1108993		SCE&G	525300		.85		U
10/06/2010	INNI	I1108990		SCE&G	525300		238.80		U
10/06/2010	INNI	I1111412		TOWN OF LEXINGTON	525300		2.66		U
10/12/2010	INNI	I1111394		TOWN OF LEXINGTON	525300		7.01		U
11/01/2010	INNI	I1111314		SCE&G	525300		.85		U
11/01/2010	INNI	I1114308		TOWN OF LEXINGTON	525300		.97		U
11/03/2010	INNI	I1111966		SCE&G	525300		192.81		U
11/08/2010	INNI	I1114307		TOWN OF LEXINGTON	525300		6.11		U
12/01/2010	INNI	I1114217		SCE&G	525300		.85		U
12/01/2010	INNI	I1116338		TOWN OF LEXINGTON	525300		.27		U
12/03/2010	INNI	I1114807		SCE&G	525300		190.18		U
12/15/2010	INNI	I1116333		TOWN OF LEXINGTON	525300		7.38		U
01/03/2011	INNI	I1116373		SCE&G	525300		.85		U
01/04/2011	INNI	I1119351		TOWN OF LEXINGTON	525300		.18		U
01/07/2011	INNI	I1116899		SCE&G	525300		217.01		U
01/13/2011	INNI	I1119344		TOWN OF LEXINGTON	525300		4.87		U
ENDING BALANCE:				Util / Administration Building	525300	1,150.00	1,619.53	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	1,700.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		196.25		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		162.05		U
09/30/2010	FT01	J1100976		SEP 10 PARTS, TIRES, & OIL	525400		10.62		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		139.18		U
09/30/2010	FT01	J1101884		SEP 10 PARTS, TIRES, & OIL	525400		.78		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		205.95		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		138.33		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		199.05		U

01/31/2011 FT01	J1102212	JAN 11 PARTS, TIRES, & OIL	525400		10.38		U
01/31/2011 FT01	J1102228	JAN 11 FUEL USAGE	525400		191.15		U
ENDING BALANCE:		Gas, Fuel, & Oil	525400	1,700.00	1,253.74	.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	100.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	100.00	.00	.00	
				BEGINNING BALANCE: (1) Used Sofa	5AB381	.00	.00	.00	
07/30/2010	BD02	J1100312		ABT 11-016	5AB381	65.00			U
08/05/2010	ISSU	U1100621		PUBLIC SAFETY ADMIN	5AB381		64.20		U
				ENDING BALANCE: (1) Used Sofa	5AB381	65.00	64.20	.00	
TOTAL ORGANIZATION: 131100 PS / Administration									
				PERSONAL SERVICES	06	162,031.00	91,378.94	.00	
				GENERAL EXPENDITURES	OPERATING 07	12,286.00	5,782.19	1,825.55	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	94,992.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,557.49		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		3,726.80		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	2,232.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		3,726.80		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,726.81		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		3,726.81		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		3,726.80		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		3,726.81		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		3,726.81		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		3,726.81		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		3,726.80		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		3,726.80		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		3,726.80		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		3,726.80		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		3,726.80		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		3,726.80		U
ENDING BALANCE: Salaries & Wages					510100	97,224.00	54,732.74	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	7,267.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		192.17		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		285.10		U
07/30/2010	BD02	J1100609		ABT 11-038	511112	72.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		280.13		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		280.13		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		280.13		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		280.12		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		280.14		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		280.12		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		280.13		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		280.13		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		280.13		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		283.94		U

12/31/2010 HFEX	F1100020	HR Payroll 2010 BW 27 0	511112		285.11		U
01/14/2011 HFEX	F1100025	HR Payroll 2011 BW 1 0	511112		280.12		U
01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		280.14		U
ENDING BALANCE:		FICA - Employer's Portion	511112	7,339.00	4,127.74	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	3,509.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		94.46		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		138.86		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	84.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		138.86		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		138.86		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		138.86		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		138.86		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		138.86		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		138.86		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		138.86		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		138.86		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		138.86		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		138.86		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		138.86		U
12/31/2010	BD02	J1101909		ABT 11-179	511113	26.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		138.86		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		138.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,619.00	2,038.50	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	6,644.00			U
12/31/2010	BD02	J1101909		ABT 11-179	511114	117.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	6,761.00	.00	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,300.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,300.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,300.00		U

01/05/2011 J099	J1101881	JAN 11 INS & POST EMPLOYMEN	511120			1,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion	511120	15,600.00		9,100.00	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	1,650.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		44.45		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		64.46		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		64.46		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		64.46		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		64.46		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		64.46		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		64.46		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		64.46		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		64.46		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		64.46		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		64.46		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		65.20		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		64.46		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		64.46		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		64.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,650.00	947.63	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511214		178.88		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511214		259.19		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511214		259.19		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511214		259.19		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511214		259.19		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511214		259.19		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511214		259.19		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511214		259.19		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511214		259.19		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511214		259.19		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511214		259.19		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511214		259.19		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511214		259.19		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511214		259.19		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511214		259.19		U

ENDING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	.00	3,807.54	.00
BEGINNING BALANCE:	Contracted Services	520200	.00	.00	.00
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	520200	2,200.00	.00

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COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	PORD	P1100481		BARON SERVICES, INC.	520200			1,800.00	U
07/01/2010	BD02	J1101316		BAR 11-066	520200	-95.00			U
09/07/2010	INEI	I1106996		BARON SERVICES, INC.	520200			-1,800.00	U
09/07/2010	INEI	I1106996		BARON SERVICES, INC.	520200		1,800.00		U
ENDING BALANCE: Contracted Services					520200	2,105.00	1,800.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520800	750.00			U
07/01/2010	BD02	J1101316		BAR 11-066	520800	-546.00			U
07/29/2010	CORD	P1101167		PINE PRESS OF LEXINGTON INC	520800			13.31	U
07/29/2010	PORD	P1101167		PINE PRESS OF LEXINGTON INC	520800			190.18	U
08/19/2010	INEI	I1105863		PINE PRESS OF LEXINGTON INC	520800		203.49		U
08/19/2010	INEI	I1105863		PINE PRESS OF LEXINGTON INC	520800			-203.49	U
ENDING BALANCE: Outside Printing					520800	204.00	203.49	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	800.00			U
07/07/2010	ISSU	U1100129		PUBLIC SAFETY	521000		54.91		U
07/15/2010	PORD	P1100872		FORMS & SUPPLY INC	521000			80.20	U
07/15/2010	PORD	P1100872		FORMS & SUPPLY INC	521000			82.87	U
07/20/2010	INEI	I1106136		FORMS & SUPPLY INC	521000		80.20		U
07/20/2010	INEI	I1106136		FORMS & SUPPLY INC	521000			-80.20	U
07/20/2010	INEI	I1106136		FORMS & SUPPLY INC	521000		82.87		U
07/20/2010	INEI	I1106136		FORMS & SUPPLY INC	521000			-82.87	U
07/29/2010	PORD	P1101166		FORMS & SUPPLY INC	521000			9.05	U
07/29/2010	PORD	P1101166		FORMS & SUPPLY INC	521000			19.94	U
07/29/2010	PORD	P1101166		FORMS & SUPPLY INC	521000			5.59	U
07/29/2010	PORD	P1101166		FORMS & SUPPLY INC	521000			8.09	U
07/31/2010	NNI	CR11076		COLLINS, THOMAS B.	521000		42.67		U
08/05/2010	INEI	I1105120		FORMS & SUPPLY INC	521000		5.59		U
08/05/2010	INEI	I1105120		FORMS & SUPPLY INC	521000			-9.05	U
08/05/2010	INEI	I1105120		FORMS & SUPPLY INC	521000		9.05		U
08/05/2010	INEI	I1105120		FORMS & SUPPLY INC	521000			-19.94	U
08/05/2010	INEI	I1105120		FORMS & SUPPLY INC	521000		19.94		U

08/05/2010	INEI	I1105120	FORMS & SUPPLY INC	521000			-8.09	U
08/05/2010	INEI	I1105120	FORMS & SUPPLY INC	521000			-5.59	U
08/05/2010	INEI	I1105120	FORMS & SUPPLY INC	521000		8.09		U
09/02/2010	ISSU	U1101168	EMRG. MANGMT.	521000		.49		U

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				GF / County Ordinary	1000				
09/03/2010	PORD	P1101641		FORMS & SUPPLY INC	521000			15.27	U
09/09/2010	INEI	I1107485		FORMS & SUPPLY INC	521000			-15.27	U
09/09/2010	INEI	I1107485		FORMS & SUPPLY INC	521000		15.27		U
09/21/2010	ISSU	U1101476		EMERGENCY MGT.	521000		4.22		U
11/15/2010	ISSU	U1102470		PUBLIC SAFETY EMG MGT	521000		9.72		U
ENDING BALANCE: Office Supplies					521000	800.00	333.02	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	300.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		37.59		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		9.65		U
09/16/2010	ISSU	U1101365		PUBLIC SAFETY EMER MGT.	521100		6.26		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		.63		U
10/13/2010	ISSU	U1101926		PUBLIC SAFETY	521100		12.25		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		4.48		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		.30		U
12/13/2010	ISSU	U1102887		PUBLIC SAFETY/ EMER. MGT	521100		30.62		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		.23		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		1.88		U
ENDING BALANCE: Duplicating					521100	300.00	103.89	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	250.00			U
07/07/2010	ISSU	U1100130		PUBLIC SAFETY	521200		103.09		U
07/15/2010	PORD	P1100873		SAFETY SERVICES, INC.	521200			18.28	U
07/15/2010	PORD	P1100873		SAFETY SERVICES, INC.	521200			29.96	U
07/15/2010	PORD	P1100873		SAFETY SERVICES, INC.	521200			29.96	U
07/21/2010	ISSU	U1100364		PUBLIC SAFETY	521200		48.47		U
07/23/2010	INEI	I1104716		SAFETY SERVICES, INC.	521200			-9.74	U
07/23/2010	INEI	I1104716		SAFETY SERVICES, INC.	521200		9.74		U
07/23/2010	INEI	I1104716		SAFETY SERVICES, INC.	521200			-29.96	U
07/23/2010	INEI	I1104716		SAFETY SERVICES, INC.	521200		29.96		U
07/23/2010	INEI	I1104716		SAFETY SERVICES, INC.	521200		29.96		U
07/23/2010	INEI	I1104716		SAFETY SERVICES, INC.	521200			-29.96	U

08/18/2010	ISSU	U1100877	PUBLIC SAFETY	521200		14.54		U
08/23/2010	CORD	P1100873	SAFETY SERVICES, INC.	521200			-8.54	U
10/20/2010	ISSU	U1102044	PUBLIC SAFETY	521200		.93		U
ENDING BALANCE:		Operating Supplies		521200	250.00	236.69	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD02	J1100294		BAR 11-033	522200	281.00			U
08/16/2010	PORD	P1101345		FLORIDA MICRO	522200			280.47	U
12/15/2010	INEI	I1115712		FLORIDA MICRO	522200		280.47		U
12/15/2010	INEI	I1115712		FLORIDA MICRO	522200			-280.47	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	281.00	280.47	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	25.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	2.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		13.46		U
ENDING BALANCE: Building Insurance					524000	27.00	13.46	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	549.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		266.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	549.00	266.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	1,466.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		173.14		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		173.14		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		173.14		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		173.14		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		173.14		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		173.14		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		173.14		U
ENDING BALANCE: Telephone					525000	1,466.00	1,211.98	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	500.00			U
07/01/2010	PORD	P1100917		SPRINT PCS	525004			499.92	U

07/08/2010	ICEI	I1103140	SPRINT PCS	525004	-39.90		U
07/08/2010	ICEI	I1103140	SPRINT PCS	525004		39.90	U
07/08/2010	INEI	I1103140	SPRINT PCS	525004	39.90		U
07/08/2010	INEI	I1103140	SPRINT PCS	525004		-39.90	U

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				GF / County Ordinary	1000				
07/08/2010	INEI	I1103157		SPRINT PCS	525004		39.99		U
07/08/2010	INEI	I1103157		SPRINT PCS	525004			-39.99	U
08/08/2010	INEI	I1106225		SPRINT PCS	525004		39.99		U
08/08/2010	INEI	I1106225		SPRINT PCS	525004			-39.99	U
09/08/2010	INEI	I1107901		SPRINT PCS	525004		39.99		U
09/08/2010	INEI	I1107901		SPRINT PCS	525004			-39.99	U
10/08/2010	INEI	I1109660		SPRINT PCS	525004		39.99		U
10/08/2010	INEI	I1109660		SPRINT PCS	525004			-39.99	U
11/04/2010	INEI	I1112090		SPRINT PCS	525004		39.99		U
11/04/2010	INEI	I1112090		SPRINT PCS	525004			-39.99	U
12/08/2010	INEI	I1114907		SPRINT PCS	525004		39.99		U
12/08/2010	INEI	I1114907		SPRINT PCS	525004			-39.99	U
01/08/2011	INEI	I1118321		SPRINT PCS	525004		39.99		U
01/08/2011	INEI	I1118321		SPRINT PCS	525004			-39.99	U
ENDING BALANCE:				WAN Service Charges	525004	500.00	279.93	219.99	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	396.00			U
07/01/2010	PORD	P1100917		SPRINT PCS	525020			240.00	U
07/08/2010	ICEI	I1103140		SPRINT PCS	525020		-21.46		U
07/08/2010	ICEI	I1103140		SPRINT PCS	525020			21.46	U
07/08/2010	INEI	I1103140		SPRINT PCS	525020		21.46		U
07/08/2010	INEI	I1103140		SPRINT PCS	525020			-21.46	U
07/08/2010	INEI	I1103157		SPRINT PCS	525020		21.46		U
07/08/2010	INEI	I1103157		SPRINT PCS	525020			-21.46	U
08/08/2010	INEI	I1106225		SPRINT PCS	525020		21.46		U
08/08/2010	INEI	I1106225		SPRINT PCS	525020			-21.46	U
09/08/2010	INEI	I1107901		SPRINT PCS	525020		21.46		U
09/08/2010	INEI	I1107901		SPRINT PCS	525020			-21.46	U
10/08/2010	INEI	I1109660		SPRINT PCS	525020		21.43		U
10/08/2010	INEI	I1109660		SPRINT PCS	525020			-21.43	U
11/04/2010	INEI	I1112090		SPRINT PCS	525020		21.43		U
11/04/2010	INEI	I1112090		SPRINT PCS	525020			-21.43	U
12/08/2010	INEI	I1114907		SPRINT PCS	525020		21.43		U
12/08/2010	INEI	I1114907		SPRINT PCS	525020			-21.43	U

01/08/2011 INEI	I1118321	SPRINT PCS	525020		21.56			U
01/08/2011 INEI	I1118321	SPRINT PCS	525020				-21.56	U
ENDING BALANCE:	Pagers and Cell Phones		525020	396.00	150.23		89.77	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	720.00			U
07/01/2010	PORD	P1100917		SPRINT PCS	525021			720.00	U
07/08/2010	ICEI	I1103140		SPRINT PCS	525021		-45.11		U
07/08/2010	ICEI	I1103140		SPRINT PCS	525021			45.11	U
07/08/2010	INEI	I1103140		SPRINT PCS	525021		45.11		U
07/08/2010	INEI	I1103140		SPRINT PCS	525021			-45.11	U
07/08/2010	INEI	I1103157		SPRINT PCS	525021		45.11		U
07/08/2010	INEI	I1103157		SPRINT PCS	525021			-45.11	U
08/08/2010	INEI	I1106225		SPRINT PCS	525021		45.11		U
08/08/2010	INEI	I1106225		SPRINT PCS	525021			-45.11	U
09/08/2010	INEI	I1107901		SPRINT PCS	525021		45.11		U
09/08/2010	INEI	I1107901		SPRINT PCS	525021			-45.11	U
10/08/2010	INEI	I1109660		SPRINT PCS	525021		44.99		U
10/08/2010	INEI	I1109660		SPRINT PCS	525021			-44.99	U
11/04/2010	INEI	I1112090		SPRINT PCS	525021		44.99		U
11/04/2010	INEI	I1112090		SPRINT PCS	525021			-44.99	U
12/08/2010	INEI	I1114907		SPRINT PCS	525021		44.99		U
12/08/2010	INEI	I1114907		SPRINT PCS	525021			-44.99	U
01/08/2011	INEI	I1118321		SPRINT PCS	525021		45.15		U
01/08/2011	INEI	I1118321		SPRINT PCS	525021			-45.15	U
ENDING BALANCE: Smart Phone Charges					525021	720.00	315.45	404.55	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,201.00			U
07/01/2010	INEI	I1103144		MOTOROLA INC	525030		90.23		U
07/01/2010	INEI	I1103144		MOTOROLA INC	525030			-90.23	U
07/01/2010	PORD	P1100768		MOTOROLA INC	525030			1,200.72	U
08/01/2010	INEI	I1104995		MOTOROLA INC	525030		90.23		U
08/01/2010	INEI	I1104995		MOTOROLA INC	525030			-90.23	U
09/01/2010	INEI	I1108361		MOTOROLA INC	525030		90.23		U
09/01/2010	INEI	I1108361		MOTOROLA INC	525030			-90.23	U
10/01/2010	INEI	I1110220		MOTOROLA INC	525030		90.23		U
10/01/2010	INEI	I1110220		MOTOROLA INC	525030			-90.23	U
11/01/2010	INEI	I1113531		MOTOROLA INC	525030		90.23		U

11/01/2010	INEI	I1113531	MOTOROLA INC	525030			-90.23	U
12/01/2010	INEI	I1116335	MOTOROLA INC	525030	40.34			U
12/01/2010	INEI	I1116335	MOTOROLA INC	525030			-40.34	U
01/01/2011	INEI	I1118281	MOTOROLA INC	525030	90.23			U

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				GF / County Ordinary	1000				
01/01/2011	INEI	I1118281		MOTOROLA INC	525030			-90.23	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	1,201.00	581.72	619.00	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	197.00			U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			98.32	U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			98.32	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-98.32	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		98.32		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		98.32		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-98.32	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-1.36	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-1.36	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			1.36	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			1.36	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	197.00	196.64	.00	
BEGINNING BALANCE:		E-mail		Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail		Service Charges	525041	162.00	94.50	.00	
BEGINNING BALANCE:		Sharepoint		Service Charges	525042	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525042	160.00			U
08/18/2010	POLQ	P1101474		DELL MARKETING LP	525042			-78.65	U
08/18/2010	PORD	P1101474		DELL MARKETING LP	525042			78.65	U
08/18/2010	REQP	R1100204		SCHAFFER	525042			78.65	U

09/06/2010 INEI	I1107457	DELL MARKETING LP	525042		78.65			U
09/06/2010 INEI	I1107457	DELL MARKETING LP	525042				-78.65	U
ENDING BALANCE:		Sharepoint Service Charges	525042	160.00	78.65		.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Other Communication Charges					525090	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525090	960.00			U
07/01/2010	PORD	P1100479		STRATOS COMMUNICATIONS, INC	525090			828.00	U
07/01/2010	PORD	P1100479		STRATOS COMMUNICATIONS, INC	525090			10.68	U
07/01/2010	INEI	I1104917		STRATOS COMMUNICATIONS, INC	525090			-72.92	U
07/01/2010	INEI	I1104917		STRATOS COMMUNICATIONS, INC	525090		72.92		U
08/19/2010	ICEI	I1112542		STRATOS COMMUNICATIONS, INC	525090		-10.68		U
08/19/2010	ICEI	I1112542		STRATOS COMMUNICATIONS, INC	525090			755.08	U
08/19/2010	ICEI	I1112542		STRATOS COMMUNICATIONS, INC	525090		-827.00		U
08/19/2010	ICEI	I1112542		STRATOS COMMUNICATIONS, INC	525090			10.68	U
08/19/2010	INEI	I1112542		STRATOS COMMUNICATIONS, INC	525090		827.00		U
08/19/2010	INEI	I1112542		STRATOS COMMUNICATIONS, INC	525090			-755.08	U
08/19/2010	INEI	I1112542		STRATOS COMMUNICATIONS, INC	525090		10.68		U
08/19/2010	INEI	I1112542		STRATOS COMMUNICATIONS, INC	525090			-10.68	U
08/19/2010	INEI	I1112595		STRATOS COMMUNICATIONS, INC	525090		828.00		U
08/19/2010	INEI	I1112595		STRATOS COMMUNICATIONS, INC	525090			-755.08	U
08/19/2010	INEI	I1112595		STRATOS COMMUNICATIONS, INC	525090		10.68		U
08/19/2010	INEI	I1112595		STRATOS COMMUNICATIONS, INC	525090			-10.68	U
ENDING BALANCE: Other Communication Charges					525090	960.00	911.60	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	200.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		11.56		U
08/26/2010	INNI	CT32474A		UPS	525100		51.84		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		7.48		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		11.98		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		8.66		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		.88		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		2.64		U
12/31/2010	FT01	J1102192		DEC 10 POSTAGE CORRECTION	525100		60.45		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		5.52		U
ENDING BALANCE: Postage					525100	200.00	161.01	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525210	2,600.00		U
07/01/2010	BD02	J1100294	BAR 11-033	525210	8,100.00		U
07/01/2010	PORD	P1100748	BI-LO	525210		400.00	U
07/01/2010	PORD	P1101279	CLEMSON UNIVERSITY CONT. ED	525210		7,200.00	U

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				GF / County Ordinary	1000				
07/12/2010	INEI	I1102677		BI-LO	525210		14.76		U
07/12/2010	INEI	I1102677		BI-LO	525210			-14.76	U
08/03/2010	INNI	EX16774		COLLINS, THOMAS B.	525210		77.00		U
08/05/2010	PORD	P1101268		CLEMSON UNIVERSITY CONT. ED	525210			7,200.00	U
08/06/2010	CNEI	A0341025	I1103159	CLEMSON UNIVERSITY CONT. ED	525210		-7,200.00		U
08/06/2010	CNEI	A0341025	I1103159	CLEMSON UNIVERSITY CONT. ED	525210			7,200.00	U
08/06/2010	POCL	*1100393		Close PO P1101268	525210			-7,200.00	U
08/06/2010	INEI	I1103159		CLEMSON UNIVERSITY CONT. ED	525210		7,200.00		U
08/06/2010	INEI	I1103159		CLEMSON UNIVERSITY CONT. ED	525210			-7,200.00	U
08/06/2010	INEI	I1103161		CLEMSON UNIVERSITY CONT. ED	525210		3,671.00		U
08/06/2010	INEI	I1103161		CLEMSON UNIVERSITY CONT. ED	525210			-3,671.00	U
08/06/2010	INNI	CR11114		COLLINS, THOMAS B.	525210		69.95		U
08/19/2010	INNI	TR16773		COLLINS, THOMAS B.	525210		55.00		U
08/25/2010	INNI	CR11099		COLLINS, THOMAS B.	525210		46.52		U
09/30/2010	INNI	TR16775		SC EMERGENCY MANAGEMENT ASS	525210		150.00		U
10/14/2010	INNI	TR16775A		COLLINS, THOMAS B.	525210		366.16		U
10/27/2010	INNI	EX16775		COLLINS, THOMAS B.	525210		65.58		U
11/08/2010	INEI	I1112638		BI-LO	525210		33.30		U
11/08/2010	INEI	I1112638		BI-LO	525210			-33.30	U
12/09/2010	INEI	I1115451		BI-LO	525210		14.65		U
12/09/2010	INEI	I1115451		BI-LO	525210			-14.65	U
12/20/2010	INEI	I1115977		CLEMSON UNIVERSITY CONT. ED	525210		1,844.00		U
12/20/2010	INEI	I1115977		CLEMSON UNIVERSITY CONT. ED	525210			-1,844.00	U
01/04/2011	INNI	CR11396		COLLINS, THOMAS B.	525210		56.90		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,700.00	6,464.82	2,022.29	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	135.00			U
07/01/2010	INEI	I1105037		SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
07/01/2010	INEI	I1105037		SC EMERGENCY MANAGEMENT ASS	525230			-35.00	U
07/01/2010	PORD	P1101463		SC EMERGENCY MANAGEMENT ASS	525230			35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	135.00	35.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525240	200.00			U
08/12/2010	INNI	I1105454	MERCADO, NORMA	525240		8.00		U
ENDING BALANCE:			Personal Mileage Reimbursement	525240	200.00	8.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	2,500.00			U
07/31/2010	FT01	J1100315		JUL 10 MOTOR POOL USAGE	525250		127.50		U
09/30/2010	FT01	J1100988		SEP 10 MOTOR POOL USAGE	525250		150.00		U
10/31/2010	FT01	J1101283		OCT 10 MOTOR POOL USAGE	525250		75.00		U
11/30/2010	FT01	J1101574		NOV 10 MOTOR POOL USAGE	525250		140.00		U
12/31/2010	FT01	J1101888		DEC 10 MOTOR POOL USAGE	525250		160.00		U
01/31/2011	FT01	J1102213		JAN 11 MOTOR POOL USAGE	525250		308.55		U
ENDING BALANCE: Motor Pool Reimbursement					525250	2,500.00	961.05	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	2,832.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		2.07		U
07/02/2010	INNI	I1101072		SCE&G	525300		204.63		U
07/02/2010	INNI	I1101088		SCE&G	525300		.70		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		6.58		U
08/03/2010	INNI	I1103591		SCE&G	525300		.72		U
08/03/2010	INNI	I1103595		SCE&G	525300		212.83		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		2.32		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		4.27		U
09/01/2010	INNI	I1106718		SCE&G	525300		.73		U
09/02/2010	INNI	I1109048		TOWN OF LEXINGTON	525300		2.18		U
09/03/2010	INNI	I1106720		SCE&G	525300		206.49		U
09/09/2010	INNI	I1109041		TOWN OF LEXINGTON	525300		5.58		U
10/04/2010	INNI	I1108993		SCE&G	525300		.73		U
10/06/2010	INNI	I1108990		SCE&G	525300		207.26		U
10/06/2010	INNI	I1111412		TOWN OF LEXINGTON	525300		2.31		U
10/12/2010	INNI	I1111394		TOWN OF LEXINGTON	525300		6.08		U
11/01/2010	INNI	I1111314		SCE&G	525300		.73		U
11/01/2010	INNI	I1114308		TOWN OF LEXINGTON	525300		.84		U
11/03/2010	INNI	I1111966		SCE&G	525300		167.34		U
11/08/2010	INNI	I1114307		TOWN OF LEXINGTON	525300		5.31		U
12/01/2010	INNI	I1114217		SCE&G	525300		.73		U
12/01/2010	INNI	I1116338		TOWN OF LEXINGTON	525300		.24		U
12/03/2010	INNI	I1114807		SCE&G	525300		165.06		U

12/15/2010	INNI	I1116333	TOWN OF LEXINGTON	525300	6.41	U
01/03/2011	INNI	I1116373	SCE&G	525300	.73	U
01/04/2011	INNI	I1119351	TOWN OF LEXINGTON	525300	.16	U
01/07/2011	INNI	I1116899	SCE&G	525300	188.35	U

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				GF / County Ordinary	1000				
01/13/2011	INNI	I1119344		TOWN OF LEXINGTON	525300		4.23		U
ENDING BALANCE: Util / Administration Building					525300	2,832.00	1,405.61	.00	
BEGINNING BALANCE: Util / FS / Training Facility					525379	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525379	750.00			U
07/01/2010	PORD	P1101446		PALMETTO PROPANE / LEXINGTO	525379			750.00	U
10/20/2010	POCL	*1100643		Close PO P1101446	525379			-750.00	U
11/19/2010	PORD	P1102493		FERRELLGAS	525379			500.00	U
ENDING BALANCE: Util / FS / Training Facility					525379	750.00	.00	500.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	100.00			U
07/28/2010	PORD	P1101129		EIDSON'S CUSTOM EMBROIDERY	525600			22.47	U
07/28/2010	PORD	P1101129		EIDSON'S CUSTOM EMBROIDERY	525600			77.04	U
08/26/2010	INEI	I1107027		EIDSON'S CUSTOM EMBROIDERY	525600		22.47		U
08/26/2010	INEI	I1107027		EIDSON'S CUSTOM EMBROIDERY	525600			-77.04	U
08/26/2010	INEI	I1107027		EIDSON'S CUSTOM EMBROIDERY	525600			-22.47	U
08/26/2010	INEI	I1107027		EIDSON'S CUSTOM EMBROIDERY	525600		77.04		U
ENDING BALANCE: Uniforms & Clothing					525600	100.00	99.51	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD02	J1100294		BAR 11-033	540000	329.00			U
07/21/2010	PORD	P1100995		GRAINGER INDUSTRIAL SUPPLY	540000			156.22	U
07/21/2010	PORD	P1100995		GRAINGER INDUSTRIAL SUPPLY	540000			254.66	U
08/03/2010	INEI	I1104667		GRAINGER INDUSTRIAL SUPPLY	540000		229.19		U
08/03/2010	INEI	I1104667		GRAINGER INDUSTRIAL SUPPLY	540000			-229.19	U
08/03/2010	INEI	I1104667		GRAINGER INDUSTRIAL SUPPLY	540000		140.60		U
08/03/2010	INEI	I1104667		GRAINGER INDUSTRIAL SUPPLY	540000			-140.60	U
08/23/2010	CORD	P1100995		GRAINGER INDUSTRIAL SUPPLY	540000			-15.62	U
08/23/2010	CORD	P1100995		GRAINGER INDUSTRIAL SUPPLY	540000			-25.47	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	329.00	369.79	.00	

BEGINNING BALANCE:	EOC Credentialing System	5AA615	.00	.00	.00	
07/01/2010	BD02 J1100294	5AA615	19,956.00			U
ENDING BALANCE:	EOC Credentialing System	5AA615	19,956.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (6) Digital Radiological Calibrator					5AA616	.00	.00	.00	
07/01/2010	BD02	J1100294		BAR 11-033	5AA616	700.00			U
08/16/2010	PORD	P1101339		LUDLUM MEASUREMENTS INC	5AA616			89.88	U
08/16/2010	PORD	P1101339		LUDLUM MEASUREMENTS INC	5AA616			609.90	U
08/26/2010	ICNI	CT32474		UPS	5AA616		-51.84		U
08/26/2010	INNI	CT32474		UPS	5AA616		51.84		U
09/02/2010	INEI	I1107552		LUDLUM MEASUREMENTS INC	5AA616		90.88		U
09/02/2010	INEI	I1107552		LUDLUM MEASUREMENTS INC	5AA616			-89.88	U
09/02/2010	INEI	I1107552		LUDLUM MEASUREMENTS INC	5AA616		594.90		U
09/02/2010	INEI	I1107552		LUDLUM MEASUREMENTS INC	5AA616			-609.90	U
ENDING BALANCE: (6) Digital Radiological Calibrator					5AA616	700.00	685.78	.00	
BEGINNING BALANCE: (4) HAM Radios					5AA617	.00	.00	.00	
07/01/2010	BD02	J1100294		BAR 11-033	5AA617	856.00			U
08/10/2010	PORD	P1101331		HAM RADIO OUTLET	5AA617			855.79	U
08/17/2010	INEI	I1105880		HAM RADIO OUTLET	5AA617			-855.79	U
08/17/2010	INEI	I1105880		HAM RADIO OUTLET	5AA617		855.79		U
ENDING BALANCE: (4) HAM Radios					5AA617	856.00	855.79	.00	
BEGINNING BALANCE: (1) Conferencing Phone System					5AA618	.00	.00	.00	
07/01/2010	BD02	J1100294		BAR 11-033	5AA618	845.00			U
08/16/2010	PORD	P1101336		ADVANCED VIDEO INC	5AA618			844.23	U
08/26/2010	INEI	I1106302		ADVANCED VIDEO INC	5AA618			-844.23	U
08/26/2010	INEI	I1106302		ADVANCED VIDEO INC	5AA618		844.23		U
ENDING BALANCE: (1) Conferencing Phone System					5AA618	845.00	844.23	.00	
BEGINNING BALANCE: (1) Stand w/ Clamps					5AA619	.00	.00	.00	
07/01/2010	BD02	J1100294		BAR 11-033	5AA619	1,073.00			U
ENDING BALANCE: (1) Stand w/ Clamps					5AA619	1,073.00	.00	.00	
BEGINNING BALANCE: (5) Equipment Cases					5AA621	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA621	805.00			U

07/15/2010	PORD	P1100870	GALLS AN ARAMARK COMPANY LL	5AA621	82.93	U
07/15/2010	PORD	P1100870	GALLS AN ARAMARK COMPANY LL	5AA621	695.50	U
07/15/2010	PORD	P1100870	GALLS AN ARAMARK COMPANY LL	5AA621	10.70	U
07/26/2010	INEI	I1103899	GALLS AN ARAMARK COMPANY LL	5AA621	-10.70	U

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				GF / County Ordinary	1000				
07/26/2010	INEI	I1103899		GALLS AN ARAMARK COMPANY LL	5AA621			-82.93	U
07/26/2010	INEI	I1103899		GALLS AN ARAMARK COMPANY LL	5AA621		82.93		U
07/26/2010	INEI	I1103899		GALLS AN ARAMARK COMPANY LL	5AA621			-695.50	U
07/26/2010	INEI	I1103899		GALLS AN ARAMARK COMPANY LL	5AA621		695.50		U
07/26/2010	INEI	I1103899		GALLS AN ARAMARK COMPANY LL	5AA621		10.00		U
ENDING BALANCE: (5) Equipment Cases					5AA621	805.00	788.43	.00	
BEGINNING BALANCE: (5) Digital Cameras					5AA622	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA622	1,200.00			U
07/15/2010	PORD	P1100871		FLORIDA MICRO	5AA622			59.12	U
07/15/2010	PORD	P1100871		FLORIDA MICRO	5AA622			37.34	U
07/15/2010	PORD	P1100871		FLORIDA MICRO	5AA622			1,044.05	U
08/16/2010	INEI	I1105512		FLORIDA MICRO	5AA622		59.12		U
08/16/2010	INEI	I1105512		FLORIDA MICRO	5AA622			-37.34	U
08/16/2010	INEI	I1105512		FLORIDA MICRO	5AA622		37.34		U
08/16/2010	INEI	I1105512		FLORIDA MICRO	5AA622			-1,044.05	U
08/16/2010	INEI	I1105512		FLORIDA MICRO	5AA622			-59.12	U
08/16/2010	INEI	I1105512		FLORIDA MICRO	5AA622		1,044.05		U
ENDING BALANCE: (5) Digital Cameras					5AA622	1,200.00	1,140.51	.00	
BEGINNING BALANCE: (5) GPS Units					5AA623	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA623	1,800.00			U
07/21/2010	PORD	P1100995		GRAINGER INDUSTRIAL SUPPLY	5AA623			1,556.85	U
07/21/2010	PORD	P1100995		GRAINGER INDUSTRIAL SUPPLY	5AA623			120.70	U
08/03/2010	INEI	I1104667		GRAINGER INDUSTRIAL SUPPLY	5AA623		108.61		U
08/03/2010	INEI	I1104667		GRAINGER INDUSTRIAL SUPPLY	5AA623			-108.61	U
08/03/2010	INEI	I1104667		GRAINGER INDUSTRIAL SUPPLY	5AA623		1,401.16		U
08/03/2010	INEI	I1104667		GRAINGER INDUSTRIAL SUPPLY	5AA623			-1,401.17	U
08/23/2010	CORD	P1100995		GRAINGER INDUSTRIAL SUPPLY	5AA623			-155.68	U
08/23/2010	CORD	P1100995		GRAINGER INDUSTRIAL SUPPLY	5AA623			-12.09	U
ENDING BALANCE: (5) GPS Units					5AA623	1,800.00	1,509.77	.00	
BEGINNING BALANCE: (5) HAM Radios & Accessories					5AA624	.00	.00	.00	

07/01/2010	BD02	J1100562	BAR 11-005	5AA624	1,600.00		U
07/15/2010	PORD	P1100869	HAM RADIO OUTLET	5AA624		149.53	U
07/15/2010	PORD	P1100869	HAM RADIO OUTLET	5AA624		1,069.73	U
07/15/2010	PORD	P1100869	HAM RADIO OUTLET	5AA624		352.83	U

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				GF / County Ordinary	1000				
07/27/2010	INEI	I1105703		HAM RADIO OUTLET	5AA624			-352.83	U
07/27/2010	INEI	I1105703		HAM RADIO OUTLET	5AA624			-149.53	U
07/27/2010	INEI	I1105703		HAM RADIO OUTLET	5AA624		149.53		U
07/27/2010	INEI	I1105703		HAM RADIO OUTLET	5AA624			-1,069.73	U
07/27/2010	INEI	I1105703		HAM RADIO OUTLET	5AA624		1,069.73		U
07/27/2010	INEI	I1105703		HAM RADIO OUTLET	5AA624		352.83		U
ENDING BALANCE: (5) HAM Radios & Accessories					5AA624	1,600.00	1,572.09	.00	
BEGINNING BALANCE: (1) HAM Radio Kit					5AB507	.00	.00	.00	
12/14/2010	BD02	J1101839		BAR 11-077	5AB507	3,127.00			U
ENDING BALANCE: (1) HAM Radio Kit					5AB507	3,127.00	.00	.00	
BEGINNING BALANCE: Op Trn to Citizens Corp Grant					812480	.00	.00	.00	
07/01/2010	BD02	J1101316		BAR 11-066	812480	641.00			U
11/15/2010	J099	J1101541		TAN 1111-16	812480		640.07		U
ENDING BALANCE: Op Trn to Citizens Corp Grant					812480	641.00	640.07	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	132,193.00	74,754.15	.00	
				GENERAL EXPENDITURES	OPERATING 07	59,986.00	23,959.61	3,855.60	
				OTHER FINANCING USES	(SOURCES) 08	641.00	640.07	.00	

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Citizen Corps Grant					2480				
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2010	BD02	J1101268		BAR 11-065	520800	400.00			U
ENDING BALANCE: Outside Printing					520800	400.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	4,023.00			U
07/01/2010	BD02	J1101268		BAR 11-065	521200	-1,390.00			U
ENDING BALANCE: Operating Supplies					521200	2,633.00	.00	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	110.00			U
07/01/2010	BD02	J1101268		BAR 11-065	525600	1,190.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,300.00	.00	.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				GENERAL EXPENDITURES	OPERATING 07	4,333.00	.00	.00	

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SHSP Buffer Zone Protection					2482				
BEGINNING BALANCE:					525210	.00	.00	.00	
07/01/2010	BD02	J1101313		Conference, Meeting & Training Exp.	525210	3,208.00			U
11/23/2010	BD02	J1101583		BAR 11-001 A	525210	-3,208.00			U
ENDING BALANCE:					525210	.00	.00	.00	
BEGINNING BALANCE:					5A8488	.00	.00	.00	
07/01/2010	BD02	J1101313		(1) Portable Convent. Repeater w/ A	5A8488	1,764.00			U
11/23/2010	BD02	J1101583		BAR 11-001 A	5A8488	-1,764.00			U
ENDING BALANCE:					5A8488	.00	.00	.00	
BEGINNING BALANCE:					5A9439	.00	.00	.00	
07/01/2010	BD02	J1101313		(2) Night Vision Cameras w/Access.	5A9439	182.00			U
11/23/2010	BD02	J1101583		BAR 11-001 A	5A9439	-182.00			U
ENDING BALANCE:					5A9439	.00	.00	.00	
BEGINNING BALANCE:					5A9440	.00	.00	.00	
07/01/2010	BD02	J1101313		(3) Spotting Scopes	5A9440	240.00			U
11/23/2010	BD02	J1101583		BAR 11-001 A	5A9440	-240.00			U
ENDING BALANCE:					5A9440	.00	.00	.00	
BEGINNING BALANCE:					5AB511	.00	.00	.00	
11/23/2010	BD02	J1101583		(1) Night Vision Camera w/Access.	5AB511	5,394.00			U
ENDING BALANCE:					5AB511	5,394.00	.00	.00	
TOTAL FUND: 2482 SHSP Buffer Zone Protection									
					GENERAL	OPERATING 07	5,394.00	.00	.00
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	16,000.00			U
07/01/2010	PORD	P1100480		AT&T	520200			1,740.08	U
07/02/2010	PORD	P1100583		TWENTY FIRST CENTURY COMMUN	520200			10,000.00	U
07/02/2010	INEI	I1101134		TWENTY FIRST CENTURY COMMUN	520200		10,000.00		U
07/02/2010	INEI	I1101134		TWENTY FIRST CENTURY COMMUN	520200			-10,000.00	U
ENDING BALANCE: Contracted Services					520200	16,000.00	10,000.00	1,740.08	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	520800	3,000.00			U
12/13/2010	PORD	P1102702		PINE PRESS OF LEXINGTON INC	520800			155.03	U
12/23/2010	INEI	I1116216		PINE PRESS OF LEXINGTON INC	520800		155.03		U
12/23/2010	INEI	I1116216		PINE PRESS OF LEXINGTON INC	520800			-155.03	U
ENDING BALANCE: Outside Printing					520800	3,000.00	155.03	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	521000	103.00			U
01/27/2011	PORD	P1103142		STAPLES TECHNOLOGY SOLUTION	521000			57.67	U
01/27/2011	PORD	P1103142		STAPLES TECHNOLOGY SOLUTION	521000			32.01	U
01/31/2011	INEI	I1119551		STAPLES TECHNOLOGY SOLUTION	521000			-32.01	U
01/31/2011	INEI	I1119551		STAPLES TECHNOLOGY SOLUTION	521000			-57.67	U
01/31/2011	INEI	I1119551		STAPLES TECHNOLOGY SOLUTION	521000		57.68		U
01/31/2011	INEI	I1119551		STAPLES TECHNOLOGY SOLUTION	521000		32.01		U
ENDING BALANCE: Office Supplies					521000	103.00	89.69	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	521100	600.00			U
ENDING BALANCE: Duplicating					521100	600.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	521200	1,145.00			U
10/08/2010	PORD	P1102032		FORMS & SUPPLY INC	521200			58.98	U

10/11/2010	INEI	I1110418	FORMS & SUPPLY INC	521200	58.98		U
10/11/2010	INEI	I1110418	FORMS & SUPPLY INC	521200		-58.98	U
11/15/2010	PORD	P1102420	FORMS & SUPPLY INC	521200		222.39	U
12/10/2010	INEI	I1115921	FORMS & SUPPLY INC	521200	55.60		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
12/10/2010	INEI	I1115921		FORMS & SUPPLY INC	521200			-55.60	U
12/14/2010	INEI	I1115922		FORMS & SUPPLY INC	521200		166.79		U
12/14/2010	INEI	I1115922		FORMS & SUPPLY INC	521200			-166.79	U
ENDING BALANCE: Operating Supplies					521200	1,145.00	281.37	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	522200	600.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	600.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	PORD	P1100482		SHEALYS BAR B QUE HOUSE INC	525210			957.65	U
07/01/2010	BD02	J1100581		BAR 11-003	525210	7,288.00			U
08/19/2010	INEI	I1106605		SHEALYS BAR B QUE HOUSE INC	525210		957.65		U
08/19/2010	INEI	I1106605		SHEALYS BAR B QUE HOUSE INC	525210			-957.65	U
09/13/2010	INNI	CR111130		COLLINS, THOMAS B.	525210		69.55		U
09/14/2010	PORD	P1101736		KOVACHIS	525210			32.10	U
09/14/2010	PORD	P1101736		KOVACHIS	525210			299.60	U
09/23/2010	INEI	I1108590		KOVACHIS	525210			-32.10	U
09/23/2010	INEI	I1108590		KOVACHIS	525210		32.10		U
09/23/2010	INEI	I1108590		KOVACHIS	525210		224.70		U
09/23/2010	INEI	I1108590		KOVACHIS	525210			-224.70	U
09/28/2010	CORD	P1101736		KOVACHIS	525210			-74.90	U
09/28/2010	PORD	P1101894		HUDSON'S SMOKEHOUSE OF LEXI	525210			454.75	U
09/28/2010	PORD	P1101894		HUDSON'S SMOKEHOUSE OF LEXI	525210			32.10	U
10/08/2010	PORD	P1102033		CRIBBS SANDWICH & SWEET SHO	525210			46.06	U
10/08/2010	PORD	P1102033		CRIBBS SANDWICH & SWEET SHO	525210			46.06	U
10/08/2010	PORD	P1102033		CRIBBS SANDWICH & SWEET SHO	525210			52.06	U
10/08/2010	PORD	P1102033		CRIBBS SANDWICH & SWEET SHO	525210			50.93	U
10/08/2010	PORD	P1102033		CRIBBS SANDWICH & SWEET SHO	525210			31.30	U
10/08/2010	PORD	P1102033		CRIBBS SANDWICH & SWEET SHO	525210			28.62	U
10/08/2010	PORD	P1102033		CRIBBS SANDWICH & SWEET SHO	525210			14.23	U
10/08/2010	PORD	P1102033		CRIBBS SANDWICH & SWEET SHO	525210			16.05	U
10/11/2010	INEI	I1111220		HUDSON'S CLASSIC CATERING	525210			-454.75	U
10/11/2010	INEI	I1111220		HUDSON'S CLASSIC CATERING	525210		454.75		U

10/11/2010	INEI	I1111220	HUDSON'S CLASSIC CATERING	525210	32.10		U
10/11/2010	INEI	I1111220	HUDSON'S CLASSIC CATERING	525210		-32.10	U
10/18/2010	INEI	I1110969	CRIBBS SANDWICH & SWEET SHO	525210	46.06		U
10/18/2010	INEI	I1110969	CRIBBS SANDWICH & SWEET SHO	525210		-46.06	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
10/18/2010	INEI	I1110969		CRIBBS SANDWICH & SWEET SHO	525210			-16.05	U
10/18/2010	INEI	I1110969		CRIBBS SANDWICH & SWEET SHO	525210		16.05		U
10/18/2010	INEI	I1110969		CRIBBS SANDWICH & SWEET SHO	525210			-14.23	U
10/18/2010	INEI	I1110969		CRIBBS SANDWICH & SWEET SHO	525210		14.23		U
10/18/2010	INEI	I1110969		CRIBBS SANDWICH & SWEET SHO	525210			-28.62	U
10/18/2010	INEI	I1110969		CRIBBS SANDWICH & SWEET SHO	525210		28.62		U
10/18/2010	INEI	I1110969		CRIBBS SANDWICH & SWEET SHO	525210			-31.30	U
10/18/2010	INEI	I1110969		CRIBBS SANDWICH & SWEET SHO	525210		46.06		U
10/18/2010	INEI	I1110969		CRIBBS SANDWICH & SWEET SHO	525210			-46.06	U
10/18/2010	INEI	I1110969		CRIBBS SANDWICH & SWEET SHO	525210		52.06		U
10/18/2010	INEI	I1110969		CRIBBS SANDWICH & SWEET SHO	525210			-52.06	U
10/18/2010	INEI	I1110969		CRIBBS SANDWICH & SWEET SHO	525210		50.93		U
10/18/2010	INEI	I1110969		CRIBBS SANDWICH & SWEET SHO	525210			-50.93	U
10/18/2010	INEI	I1110969		CRIBBS SANDWICH & SWEET SHO	525210		31.30		U
11/19/2010	PORD	P1102487		BELLACINOS PIZZA & GRINDERS	525210			10.00	U
11/19/2010	PORD	P1102487		BELLACINOS PIZZA & GRINDERS	525210			177.98	U
12/16/2010	INEI	I1116158		BELLACINOS PIZZA & GRINDERS	525210			-10.00	U
12/16/2010	INEI	I1116158		BELLACINOS PIZZA & GRINDERS	525210		10.00		U
12/16/2010	INEI	I1116158		BELLACINOS PIZZA & GRINDERS	525210			-177.98	U
12/16/2010	INEI	I1116158		BELLACINOS PIZZA & GRINDERS	525210		177.98		U
01/12/2011	PORD	P1102950		HUDSON'S CLASSIC CATERING	525210			207.31	U
01/12/2011	PORD	P1102950		HUDSON'S CLASSIC CATERING	525210			32.10	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,288.00	2,244.14	239.41	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	525240	300.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	500.00			U
07/01/2010	BD02	J1100581		BAR 11-003	525250	304.00			U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		300.00		U
ENDING BALANCE: Motor Pool Reimbursement					525250	804.00	300.00	.00	

BEGINNING BALANCE:	Contingency		529903		.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	529903		1,033.00			U
07/01/2010	BD02 J1100581	BAR 11-003	529903		22,154.00			U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
ENDING BALANCE: Contingency					529903	23,187.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	540000	5,197.00			U
08/27/2010	ISSU	U1101069		PUBLIC SAFETY/ EMER. MGT.	540000		75.60		U
09/14/2010	ISSU	U1101302		PUBLIC SAFETY	540000		20.42		U
01/20/2011	PORD	P1103043		SPRINT PCS	540000			213.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,197.00	96.02	213.99	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	540010	2,761.00			U
ENDING BALANCE: Minor Software					540010	2,761.00	.00	.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				GENERAL EXPENDITURES	OPERATING 07	60,985.00	13,166.25	2,193.48	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	132,193.00	74,754.15	.00	
				GENERAL EXPENDITURES	OPERATING 07	130,698.00	37,125.86	6,049.08	
				OTHER FINANCING USES	(SOURCES) 08	641.00	640.07	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	338,830.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		8,783.42		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		13,200.12		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	9,968.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		13,393.76		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510100		-50.94		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		12,937.46		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		11,623.22		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		11,637.55		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		12,659.68		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		13,021.14		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		13,489.55		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		13,691.81		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		13,823.34		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		13,488.03		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		13,604.12		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		14,086.86		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		13,655.43		U
ENDING BALANCE: Salaries & Wages					510100	348,798.00	193,044.55	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510199		25.47		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510199		50.94		U
08/13/2010	JE15	J1100352		PR#17 08-13-10 OVERTIME ADJ	510199		-76.41		U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	15,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		457.06		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		479.53		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		878.43		U
08/13/2010	JE15	J1100352		PR#17 08-13-10 OVERTIME ADJ	510200		76.41		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		892.65		U

09/10/2010	HGNL	F1100007	HR Payroll 2010 BW 19 0	510200	698.92	U
09/24/2010	HGNL	F1100008	HR Payroll 2010 BW 20 0	510200	384.03	U
10/08/2010	HGNL	F1100009	HR Payroll 2010 BW 21 0	510200	646.59	U
10/22/2010	HGNL	F1100010	HR Payroll 2010 BW 22 0	510200	829.61	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510200		954.47		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510200		256.63		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510200		453.14		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510200		783.69		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510200		279.14		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510200		71.59		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510200		161.01		U
ENDING BALANCE:		Overtime			510200	15,000.00	8,302.90	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	37,987.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		1,113.32		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		1,397.36		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		1,575.63		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		1,371.89		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		1,466.12		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		1,428.14		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		1,362.02		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		1,539.98		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		1,397.62		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		1,454.83		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		1,505.08		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		1,429.72		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		1,486.49		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		1,442.44		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		1,372.42		U
ENDING BALANCE:		Part Time			510300	37,987.00	21,343.06	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	29,974.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		735.37		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		1,153.39		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		1,125.99		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		1,074.64		U

09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511112	997.45	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511112	971.88	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511112	1,033.80	U
10/22/2010	HFEX	F1100010	HR Payroll 2010 BW 22 0	511112	1,082.77	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		1,118.45		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		1,080.63		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		1,109.57		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		1,134.17		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		1,175.81		U
12/31/2010	BD02	J1101909		ABT 11-179	511112	-241.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		1,099.07		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		1,067.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	29,733.00	15,960.54	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	36,792.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		972.21		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		1,415.73		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,490.49		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,427.48		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		1,294.72		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		1,262.93		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		1,377.37		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		1,445.21		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		1,487.55		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		1,446.39		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		1,481.88		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		1,474.37		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		1,443.23		U
12/31/2010	BD02	J1101909		ABT 11-179	511113	241.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		1,464.95		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		1,426.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	37,033.00	20,910.75	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	78,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		6,500.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		6,500.00		U

09/03/2010	J099	J1100623	SEP 10	INS & POST EMPLOYMEN	511120	6,500.00	U
10/05/2010	J099	J1100970	OCT 10	INS & POST EMPLOYMEN	511120	6,500.00	U
11/02/2010	J099	J1101280	NOV 10	INS & POST EMPLOYMEN	511120	6,500.00	U
12/03/2010	J099	J1101567	DEC 10	INS & POST EMPLOYMEN	511120	6,500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	78,000.00	45,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	8,598.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		241.23		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		351.29		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		369.83		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		354.20		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		321.27		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		313.37		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		381.34		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		358.58		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		369.09		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		358.88		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		367.71		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		372.82		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		358.11		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		363.50		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		353.89		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,598.00	5,235.11	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	9,636.00			U
07/01/2010	PORD	P1100249		ECOLAB INC	520200			978.00	U
07/01/2010	PORD	P1100249		ECOLAB INC	520200			780.00	U
07/01/2010	PORD	P1100251		ALLIED WASTE SERVICES OF CO	520200			7,202.04	U
07/27/2010	INEI	I1106575		ECOLAB INC	520200		65.00		U
07/27/2010	INEI	I1106575		ECOLAB INC	520200			-65.00	U
07/27/2010	INEI	I1106575		ECOLAB INC	520200		81.50		U
07/27/2010	INEI	I1106575		ECOLAB INC	520200			-81.50	U
07/31/2010	INEI	I1105682		ALLIED WASTE SERVICES OF CO	520200		600.17		U
07/31/2010	INEI	I1105682		ALLIED WASTE SERVICES OF CO	520200			-600.17	U
08/26/2010	INEI	I1106576		ECOLAB INC	520200		81.50		U

08/26/2010	INEI	I1106576	ECOLAB INC	520200		-81.50	U
08/26/2010	INEI	I1106576	ECOLAB INC	520200		-65.00	U
08/26/2010	INEI	I1106576	ECOLAB INC	520200	65.00		U
08/31/2010	INEI	I1107411	ALLIED WASTE SERVICES OF CO	520200		-600.17	U

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				GF / County Ordinary	1000				
08/31/2010	INEI	I1107411		ALLIED WASTE SERVICES OF CO	520200		600.17		U
09/20/2010	INEI	I1107887		ECOLAB INC	520200			-81.50	U
09/20/2010	INEI	I1107887		ECOLAB INC	520200		81.50		U
09/20/2010	INEI	I1107887		ECOLAB INC	520200			-65.00	U
09/20/2010	INEI	I1107887		ECOLAB INC	520200		65.00		U
09/30/2010	INEI	I1112085		ALLIED WASTE SERVICES OF CO	520200		600.17		U
09/30/2010	INEI	I1112085		ALLIED WASTE SERVICES OF CO	520200			-600.17	U
10/18/2010	INEI	I1110177		ECOLAB INC	520200		65.00		U
10/18/2010	INEI	I1110177		ECOLAB INC	520200			-65.00	U
10/18/2010	INEI	I1110177		ECOLAB INC	520200		81.50		U
10/18/2010	INEI	I1110177		ECOLAB INC	520200			-81.50	U
10/31/2010	INEI	I1112103		ALLIED WASTE SERVICES OF CO	520200		600.17		U
10/31/2010	INEI	I1112103		ALLIED WASTE SERVICES OF CO	520200			-600.17	U
11/15/2010	INEI	I1113434		ECOLAB INC	520200			-65.00	U
11/15/2010	INEI	I1113434		ECOLAB INC	520200			-81.50	U
11/15/2010	INEI	I1113434		ECOLAB INC	520200		81.50		U
11/15/2010	INEI	I1113434		ECOLAB INC	520200		65.00		U
11/30/2010	INEI	I1114862		ALLIED WASTE SERVICES OF CO	520200			-4,801.36	U
11/30/2010	INEI	I1114862		ALLIED WASTE SERVICES OF CO	520200		600.17		U
12/20/2010	INEI	I1116279		ECOLAB INC	520200			-65.00	U
12/20/2010	INEI	I1116279		ECOLAB INC	520200		65.00		U
12/20/2010	INEI	I1116279		ECOLAB INC	520200		81.50		U
12/20/2010	INEI	I1116279		ECOLAB INC	520200			-81.50	U
01/18/2011	INEI	I1118729		ECOLAB INC	520200			-81.50	U
01/18/2011	INEI	I1118729		ECOLAB INC	520200		65.00		U
01/18/2011	INEI	I1118729		ECOLAB INC	520200			-65.00	U
01/18/2011	INEI	I1118729		ECOLAB INC	520200		81.50		U
ENDING BALANCE:				Contracted Services	520200	9,636.00	4,026.35	732.50	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	1,300.00			U
07/01/2010	PORD	P1100248		CLEMSON UNIVERSITY	520300			500.00	U
07/01/2010	PORD	P1100250		P&S CONSTRUCTION INC	520300			800.00	U
01/06/2011	INEI	I1116601		P&S CONSTRUCTION INC	520300			-541.50	U
01/06/2011	INEI	I1116601		P&S CONSTRUCTION INC	520300		541.50		U

ENDING BALANCE:	Professional Services	520300	1,300.00	541.50	758.50	
BEGINNING BALANCE:	Advertising & Publicity	520400	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	520400	500.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Advertising & Publicity					520400	500.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	2,000.00			U
07/13/2010	ISSU	U1100220		ANIMAL SRVC	521000		43.39		U
09/21/2010	ISSU	U1101497		ANIMAL SERVICES	521000		62.62		U
10/05/2010	PORD	P1101983		DOVE DATA PRODUCTS CO	521000			381.99	U
10/05/2010	PORD	P1101983		DOVE DATA PRODUCTS CO	521000			167.99	U
10/05/2010	PORD	P1101983		DOVE DATA PRODUCTS CO	521000			167.99	U
10/05/2010	PORD	P1101983		DOVE DATA PRODUCTS CO	521000			167.99	U
10/11/2010	INEI	I1110443		DOVE DATA PRODUCTS CO	521000		381.99		U
10/11/2010	INEI	I1110443		DOVE DATA PRODUCTS CO	521000			-381.99	U
10/11/2010	INEI	I1110443		DOVE DATA PRODUCTS CO	521000		167.99		U
10/11/2010	INEI	I1110443		DOVE DATA PRODUCTS CO	521000			-167.99	U
10/11/2010	INEI	I1110443		DOVE DATA PRODUCTS CO	521000		167.99		U
10/11/2010	INEI	I1110443		DOVE DATA PRODUCTS CO	521000			-167.99	U
10/11/2010	INEI	I1110443		DOVE DATA PRODUCTS CO	521000		167.99		U
10/11/2010	INEI	I1110443		DOVE DATA PRODUCTS CO	521000			-167.99	U
11/18/2010	ISSU	U1102527		ANIMAL SERVICES	521000		.82		U
ENDING BALANCE: Office Supplies					521000	2,000.00	992.79	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	1,025.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		61.28		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		29.52		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		36.01		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		29.78		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		48.43		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		27.87		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		48.26		U
ENDING BALANCE: Duplicating					521100	1,025.00	281.15	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	521200	45,000.00		U
07/14/2010	PORD	P1100824	WEBSTER VETERINARY SUPPLY I	521200		664.47	U
07/14/2010	PORD	P1100825	SCHERING-PLOUGH HOME AGAIN,	521200		642.00	U
07/14/2010	PORD	P1100826	WEBSTER VETERINARY SUPPLY I	521200		1,410.26	U

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				GF / County Ordinary	1000				
07/14/2010	ISSU	U1100251		ANIMAL SRVC	521200		122.45		U
07/14/2010	ISSU	U1100252		ANIMAL SRVC	521200		71.20		U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			26.74	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			17.12	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			38.25	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			624.35	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			81.41	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			40.70	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			34.75	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			110.21	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			40.19	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			28.73	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			156.49	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			12.47	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			6.53	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			21.57	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			61.63	U
07/20/2010	INEI	I1102746		WEBSTER VETERINARY SUPPLY I	521200			-664.47	U
07/20/2010	INEI	I1102746		WEBSTER VETERINARY SUPPLY I	521200		664.47		U
07/20/2010	INEI	I1103357		WEBSTER VETERINARY SUPPLY I	521200		81.40		U
07/20/2010	INEI	I1103357		WEBSTER VETERINARY SUPPLY I	521200			-81.41	U
07/20/2010	INEI	I1103358		WEBSTER VETERINARY SUPPLY I	521200			-156.49	U
07/20/2010	INEI	I1103358		WEBSTER VETERINARY SUPPLY I	521200		156.49		U
07/20/2010	INEI	I1103360		WEBSTER VETERINARY SUPPLY I	521200			-61.63	U
07/20/2010	INEI	I1103360		WEBSTER VETERINARY SUPPLY I	521200		624.35		U
07/20/2010	INEI	I1103360		WEBSTER VETERINARY SUPPLY I	521200			-624.35	U
07/20/2010	INEI	I1103360		WEBSTER VETERINARY SUPPLY I	521200		61.63		U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200		26.74		U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200			-17.12	U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200		17.12		U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200			-38.25	U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200		38.25		U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200			-40.70	U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200		40.70		U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200			-34.75	U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200		34.75		U

07/20/2010	INEI	I1103362	WEBSTER VETERINARY SUPPLY I	521200		-110.21	U
07/20/2010	INEI	I1103362	WEBSTER VETERINARY SUPPLY I	521200	110.21		U
07/20/2010	INEI	I1103362	WEBSTER VETERINARY SUPPLY I	521200		-40.19	U
07/20/2010	INEI	I1103362	WEBSTER VETERINARY SUPPLY I	521200	40.19		U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200			-28.73	U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200		28.73		U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200			-26.74	U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200			-21.57	U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200		21.57		U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200			-6.53	U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200		12.47		U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200			-12.47	U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200		6.53		U
07/21/2010	INEI	I1102745		WEBSTER VETERINARY SUPPLY I	521200		1,410.26		U
07/21/2010	INEI	I1102745		WEBSTER VETERINARY SUPPLY I	521200			-1,410.26	U
07/22/2010	ISSU	U1100374		ANIMAL SERVICES	521200		122.10		U
07/23/2010	ISSU	U1100409		ANIMAL SRVC	521200		39.48		U
07/27/2010	PORD	P1101117		PHOENIX RESEARCH INDUSTRIES	521200			321.00	U
07/27/2010	PORD	P1101117		PHOENIX RESEARCH INDUSTRIES	521200			77.04	U
07/27/2010	PORD	P1101117		PHOENIX RESEARCH INDUSTRIES	521200			179.76	U
07/27/2010	PORD	P1101117		PHOENIX RESEARCH INDUSTRIES	521200			128.40	U
07/28/2010	INEI	I1104563		SCHERING-PLOUGH HOME AGAIN,	521200		642.00		U
07/28/2010	INEI	I1104563		SCHERING-PLOUGH HOME AGAIN,	521200			-642.00	U
08/04/2010	PORD	P1101259		SHI INTERNATIONAL CORP.	521200			299.60	U
08/11/2010	ISSU	U1100733		ANIMAL SERVICES	521200		383.02		U
08/11/2010	ISSU	U1100734		ANIMAL SERVICES	521200		42.72		U
08/16/2010	INEI	I1105339		SHI INTERNATIONAL CORP.	521200			-299.60	U
08/16/2010	INEI	I1105339		SHI INTERNATIONAL CORP.	521200		299.60		U
08/17/2010	PORD	P1101373		ANIMAL CARE EQUIPMENT & SER	521200			57.78	U
08/17/2010	PORD	P1101373		ANIMAL CARE EQUIPMENT & SER	521200			80.25	U
08/17/2010	PORD	P1101373		ANIMAL CARE EQUIPMENT & SER	521200			38.79	U
08/17/2010	PORD	P1101374		WEBSTER VETERINARY SUPPLY I	521200			1.57	U
08/17/2010	PORD	P1101374		WEBSTER VETERINARY SUPPLY I	521200			5.23	U
08/17/2010	PORD	P1101374		WEBSTER VETERINARY SUPPLY I	521200			10.70	U
08/17/2010	PORD	P1101374		WEBSTER VETERINARY SUPPLY I	521200			24.65	U
08/17/2010	PORD	P1101374		WEBSTER VETERINARY SUPPLY I	521200			15.61	U
08/17/2010	PORD	P1101374		WEBSTER VETERINARY SUPPLY I	521200			234.97	U
08/17/2010	PORD	P1101374		WEBSTER VETERINARY SUPPLY I	521200			78.86	U
08/17/2010	PORD	P1101374		WEBSTER VETERINARY SUPPLY I	521200			101.60	U
08/17/2010	PORD	P1101374		WEBSTER VETERINARY SUPPLY I	521200			69.54	U

08/17/2010	PORD	P1101374	WEBSTER VETERINARY SUPPLY I	521200	20.24	U
08/17/2010	PORD	P1101374	WEBSTER VETERINARY SUPPLY I	521200	18.19	U
08/17/2010	PORD	P1101374	WEBSTER VETERINARY SUPPLY I	521200	272.85	U
08/19/2010	INEI	I1106658	PHOENIX RESEARCH INDUSTRIES	521200	-300.00	U

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				GF / County Ordinary	1000				
08/19/2010	INEI	I1106658		PHOENIX RESEARCH INDUSTRIES	521200		300.00		U
08/19/2010	INEI	I1106658		PHOENIX RESEARCH INDUSTRIES	521200			-72.00	U
08/19/2010	INEI	I1106658		PHOENIX RESEARCH INDUSTRIES	521200		168.00		U
08/19/2010	INEI	I1106658		PHOENIX RESEARCH INDUSTRIES	521200			-10.14	U
08/19/2010	INEI	I1106658		PHOENIX RESEARCH INDUSTRIES	521200		10.14		U
08/19/2010	INEI	I1106658		PHOENIX RESEARCH INDUSTRIES	521200		72.00		U
08/19/2010	INEI	I1106658		PHOENIX RESEARCH INDUSTRIES	521200			-120.00	U
08/19/2010	INEI	I1106658		PHOENIX RESEARCH INDUSTRIES	521200		120.00		U
08/19/2010	INEI	I1106658		PHOENIX RESEARCH INDUSTRIES	521200			-168.00	U
08/20/2010	PORD	P1101448		SCHERING-PLOUGH HOME AGAIN,	521200			1,336.16	U
08/21/2010	INNI	CR11115		ROBERTS, KELLY	521200		31.57		U
08/23/2010	INEI	I1115077		WEBSTER VETERINARY SUPPLY I	521200			-101.60	U
08/23/2010	INEI	I1115077		WEBSTER VETERINARY SUPPLY I	521200		101.60		U
08/23/2010	INEI	I1115081		WEBSTER VETERINARY SUPPLY I	521200			-18.19	U
08/23/2010	INEI	I1115081		WEBSTER VETERINARY SUPPLY I	521200		234.97		U
08/23/2010	INEI	I1115081		WEBSTER VETERINARY SUPPLY I	521200			-272.85	U
08/23/2010	INEI	I1115081		WEBSTER VETERINARY SUPPLY I	521200		78.87		U
08/23/2010	INEI	I1115081		WEBSTER VETERINARY SUPPLY I	521200			-78.86	U
08/23/2010	INEI	I1115081		WEBSTER VETERINARY SUPPLY I	521200		18.19		U
08/23/2010	INEI	I1115081		WEBSTER VETERINARY SUPPLY I	521200			-20.24	U
08/23/2010	INEI	I1115081		WEBSTER VETERINARY SUPPLY I	521200		20.24		U
08/23/2010	INEI	I1115081		WEBSTER VETERINARY SUPPLY I	521200			-69.54	U
08/23/2010	INEI	I1115081		WEBSTER VETERINARY SUPPLY I	521200		69.54		U
08/23/2010	INEI	I1115081		WEBSTER VETERINARY SUPPLY I	521200			-1.57	U
08/23/2010	INEI	I1115081		WEBSTER VETERINARY SUPPLY I	521200		1.57		U
08/23/2010	INEI	I1115081		WEBSTER VETERINARY SUPPLY I	521200			-5.23	U
08/23/2010	INEI	I1115081		WEBSTER VETERINARY SUPPLY I	521200		5.23		U
08/23/2010	INEI	I1115081		WEBSTER VETERINARY SUPPLY I	521200			-10.70	U
08/23/2010	INEI	I1115081		WEBSTER VETERINARY SUPPLY I	521200		10.70		U
08/23/2010	INEI	I1115081		WEBSTER VETERINARY SUPPLY I	521200			-24.65	U
08/23/2010	INEI	I1115081		WEBSTER VETERINARY SUPPLY I	521200		24.65		U
08/23/2010	INEI	I1115081		WEBSTER VETERINARY SUPPLY I	521200			-15.61	U
08/23/2010	INEI	I1115081		WEBSTER VETERINARY SUPPLY I	521200		15.61		U
08/23/2010	INEI	I1115081		WEBSTER VETERINARY SUPPLY I	521200			-234.97	U
08/23/2010	INEI	I1115081		WEBSTER VETERINARY SUPPLY I	521200		272.85		U
08/25/2010	INEI	I1108750		ANIMAL CARE EQUIPMENT & SER	521200		38.79		U

08/25/2010	INEI	I1108750	ANIMAL CARE EQUIPMENT & SER	521200		-38.79	U
08/25/2010	INEI	I1108750	ANIMAL CARE EQUIPMENT & SER	521200		-57.78	U
08/25/2010	INEI	I1108750	ANIMAL CARE EQUIPMENT & SER	521200	80.25		U
08/25/2010	INEI	I1108750	ANIMAL CARE EQUIPMENT & SER	521200		-80.25	U

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				GF / County Ordinary	1000				
08/25/2010	INEI	I1108750		ANIMAL CARE EQUIPMENT & SER	521200		57.78		U
09/03/2010	PORD	P1101663		WEBSTER VETERINARY SUPPLY I	521200			20.80	U
09/07/2010	CORD	P1101664		WEBSTER VETERINARY SUPPLY I	521200			260.82	U
09/07/2010	PORD	P1101664		WEBSTER VETERINARY SUPPLY I	521200			12.63	U
09/07/2010	PORD	P1101664		WEBSTER VETERINARY SUPPLY I	521200			52.16	U
09/07/2010	PORD	P1101664		WEBSTER VETERINARY SUPPLY I	521200			38.31	U
09/07/2010	PORD	P1101664		WEBSTER VETERINARY SUPPLY I	521200			19.15	U
09/07/2010	PORD	P1101664		WEBSTER VETERINARY SUPPLY I	521200			34.24	U
09/07/2010	PORD	P1101664		WEBSTER VETERINARY SUPPLY I	521200			40.70	U
09/07/2010	PORD	P1101664		WEBSTER VETERINARY SUPPLY I	521200			40.70	U
09/07/2010	PORD	P1101664		WEBSTER VETERINARY SUPPLY I	521200			20.35	U
09/07/2010	PORD	P1101664		WEBSTER VETERINARY SUPPLY I	521200			186.07	U
09/07/2010	PORD	P1101664		WEBSTER VETERINARY SUPPLY I	521200			141.24	U
09/07/2010	PORD	P1101664		WEBSTER VETERINARY SUPPLY I	521200			256.80	U
09/07/2010	PORD	P1101664		WEBSTER VETERINARY SUPPLY I	521200			7.70	U
09/07/2010	PORD	P1101664		WEBSTER VETERINARY SUPPLY I	521200			80.25	U
09/07/2010	INEI	I1107665		SCHERING-PLOUGH HOME AGAIN,	521200			-1,336.16	U
09/07/2010	INEI	I1107665		SCHERING-PLOUGH HOME AGAIN,	521200		1,336.16		U
09/08/2010	ISSU	U1101228		ANIMAL SERVICES	521200		214.87		U
09/08/2010	ICEI	I1107300		WEBSTER VETERINARY SUPPLY I	521200		-7.70		U
09/08/2010	ICEI	I1107300		WEBSTER VETERINARY SUPPLY I	521200			7.70	U
09/08/2010	INEI	I1107298		WEBSTER VETERINARY SUPPLY I	521200			-141.24	U
09/08/2010	INEI	I1107298		WEBSTER VETERINARY SUPPLY I	521200			-40.70	U
09/08/2010	INEI	I1107298		WEBSTER VETERINARY SUPPLY I	521200		40.70		U
09/08/2010	INEI	I1107298		WEBSTER VETERINARY SUPPLY I	521200			-40.70	U
09/08/2010	INEI	I1107298		WEBSTER VETERINARY SUPPLY I	521200		40.70		U
09/08/2010	INEI	I1107298		WEBSTER VETERINARY SUPPLY I	521200			-184.04	U
09/08/2010	INEI	I1107298		WEBSTER VETERINARY SUPPLY I	521200		184.04		U
09/08/2010	INEI	I1107298		WEBSTER VETERINARY SUPPLY I	521200			-19.15	U
09/08/2010	INEI	I1107298		WEBSTER VETERINARY SUPPLY I	521200		19.15		U
09/08/2010	INEI	I1107298		WEBSTER VETERINARY SUPPLY I	521200			-38.31	U
09/08/2010	INEI	I1107298		WEBSTER VETERINARY SUPPLY I	521200			-256.80	U
09/08/2010	INEI	I1107298		WEBSTER VETERINARY SUPPLY I	521200		256.80		U
09/08/2010	INEI	I1107298		WEBSTER VETERINARY SUPPLY I	521200		20.35		U
09/08/2010	INEI	I1107298		WEBSTER VETERINARY SUPPLY I	521200		141.24		U
09/08/2010	INEI	I1107298		WEBSTER VETERINARY SUPPLY I	521200			-20.35	U

09/08/2010	INEI	I1107298	WEBSTER VETERINARY SUPPLY I	521200	80.26		U
09/08/2010	INEI	I1107298	WEBSTER VETERINARY SUPPLY I	521200		-80.25	U
09/08/2010	INEI	I1107298	WEBSTER VETERINARY SUPPLY I	521200	12.63		U
09/08/2010	INEI	I1107298	WEBSTER VETERINARY SUPPLY I	521200		-12.63	U

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				GF / County Ordinary	1000				
09/08/2010	INEI	I1107298		WEBSTER VETERINARY SUPPLY I	521200		38.31		U
09/08/2010	INEI	I1107300		WEBSTER VETERINARY SUPPLY I	521200		7.70		U
09/08/2010	INEI	I1107300		WEBSTER VETERINARY SUPPLY I	521200			-7.70	U
09/08/2010	INEI	I1107303		WEBSTER VETERINARY SUPPLY I	521200		7.70		U
09/08/2010	INEI	I1107303		WEBSTER VETERINARY SUPPLY I	521200			-7.70	U
09/08/2010	INEI	I1107303		WEBSTER VETERINARY SUPPLY I	521200			.00	U
09/08/2010	INEI	I1107303		WEBSTER VETERINARY SUPPLY I	521200		.00		U
09/09/2010	INEI	I1107299		WEBSTER VETERINARY SUPPLY I	521200		186.07		U
09/09/2010	INEI	I1107299		WEBSTER VETERINARY SUPPLY I	521200			-186.07	U
09/09/2010	INEI	I1107299		WEBSTER VETERINARY SUPPLY I	521200			-312.98	U
09/09/2010	INEI	I1107299		WEBSTER VETERINARY SUPPLY I	521200		312.97		U
09/14/2010	CORD	P1101117		PHOENIX RESEARCH INDUSTRIES	521200			-5.04	U
09/14/2010	CORD	P1101117		PHOENIX RESEARCH INDUSTRIES	521200			10.14	U
09/14/2010	CORD	P1101117		PHOENIX RESEARCH INDUSTRIES	521200			-8.40	U
09/14/2010	CORD	P1101117		PHOENIX RESEARCH INDUSTRIES	521200			-11.76	U
09/14/2010	CORD	P1101117		PHOENIX RESEARCH INDUSTRIES	521200			-21.00	U
09/15/2010	INEI	I1108022		WEBSTER VETERINARY SUPPLY I	521200		20.80		U
09/15/2010	INEI	I1108022		WEBSTER VETERINARY SUPPLY I	521200			-20.80	U
09/16/2010	ISSU	U1101361		ANIMAL SERVICES	521200		38.33		U
09/16/2010	ISSU	U1101362		ANIMAL SERVICES	521200		42.72		U
09/21/2010	CORD	P1101664		WEBSTER VETERINARY SUPPLY I	521200			149.80	U
09/23/2010	ISSU	U1101562		ANIMAL SERVICES	521200		71.20		U
09/23/2010	ISSC	U1101563		ANIMAL SERVICES	521200		-42.72		U
09/23/2010	ISSU	U1101564		ANIMAL SERVICES	521200		142.70		U
09/29/2010	PORD	P1101916		WEBSTER VETERINARY SUPPLY I	521200			1,410.26	U
09/29/2010	PORD	P1101917		WEBSTER VETERINARY SUPPLY I	521200			9.26	U
09/29/2010	PORD	P1101917		WEBSTER VETERINARY SUPPLY I	521200			61.63	U
09/29/2010	PORD	P1101917		WEBSTER VETERINARY SUPPLY I	521200			6.29	U
09/29/2010	PORD	P1101917		WEBSTER VETERINARY SUPPLY I	521200			3.85	U
09/29/2010	PORD	P1101917		WEBSTER VETERINARY SUPPLY I	521200			397.24	U
09/29/2010	PORD	P1101917		WEBSTER VETERINARY SUPPLY I	521200			9.37	U
09/29/2010	PORD	P1101917		WEBSTER VETERINARY SUPPLY I	521200			34.24	U
09/29/2010	PORD	P1101917		WEBSTER VETERINARY SUPPLY I	521200			19.77	U
09/29/2010	PORD	P1101917		WEBSTER VETERINARY SUPPLY I	521200			9.91	U
09/29/2010	PORD	P1101917		WEBSTER VETERINARY SUPPLY I	521200			4.07	U
09/29/2010	INEC	I1111067		WEBSTER VETERINARY SUPPLY I	521200			312.98	U

09/29/2010	INEC	I1111067	WEBSTER VETERINARY SUPPLY I	521200	-312.98		U
09/29/2010	INEI	I1111068	WEBSTER VETERINARY SUPPLY I	521200		-312.98	U
09/29/2010	INEI	I1111068	WEBSTER VETERINARY SUPPLY I	521200	237.54		U
10/04/2010	INEI	I1109753	WEBSTER VETERINARY SUPPLY I	521200		-34.24	U

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				GF / County Ordinary	1000				
10/04/2010	INEI	I1109753		WEBSTER VETERINARY SUPPLY I	521200		26.45		U
10/04/2010	INEI	I1109753		WEBSTER VETERINARY SUPPLY I	521200			-19.77	U
10/04/2010	INEI	I1109753		WEBSTER VETERINARY SUPPLY I	521200		19.77		U
10/04/2010	INEI	I1109753		WEBSTER VETERINARY SUPPLY I	521200			-9.37	U
10/04/2010	INEI	I1109753		WEBSTER VETERINARY SUPPLY I	521200		9.37		U
10/04/2010	INEI	I1109753		WEBSTER VETERINARY SUPPLY I	521200		9.91		U
10/04/2010	INEI	I1109753		WEBSTER VETERINARY SUPPLY I	521200		3.85		U
10/04/2010	INEI	I1109753		WEBSTER VETERINARY SUPPLY I	521200			-3.85	U
10/04/2010	INEI	I1109753		WEBSTER VETERINARY SUPPLY I	521200		6.29		U
10/04/2010	INEI	I1109753		WEBSTER VETERINARY SUPPLY I	521200			-6.29	U
10/04/2010	INEI	I1109753		WEBSTER VETERINARY SUPPLY I	521200		9.26		U
10/04/2010	INEI	I1109753		WEBSTER VETERINARY SUPPLY I	521200			-9.26	U
10/04/2010	INEI	I1109753		WEBSTER VETERINARY SUPPLY I	521200			-9.91	U
10/05/2010	ISSU	U1101780		ANIMAL SERVICES	521200		71.61		U
10/05/2010	INEI	I1109754		WEBSTER VETERINARY SUPPLY I	521200			-4.07	U
10/05/2010	INEI	I1109754		WEBSTER VETERINARY SUPPLY I	521200		4.07		U
10/05/2010	INEI	I1109755		WEBSTER VETERINARY SUPPLY I	521200		61.63		U
10/05/2010	INEI	I1109755		WEBSTER VETERINARY SUPPLY I	521200			-397.24	U
10/05/2010	INEI	I1109755		WEBSTER VETERINARY SUPPLY I	521200			-61.63	U
10/05/2010	INEI	I1109755		WEBSTER VETERINARY SUPPLY I	521200		397.24		U
10/06/2010	PORD	P1102009		WEBSTER VETERINARY SUPPLY I	521200			160.50	U
10/12/2010	PORD	P1102062		PHOENIX RESEARCH INDUSTRIES	521200			1,142.76	U
10/12/2010	PORD	P1102062		PHOENIX RESEARCH INDUSTRIES	521200			162.64	U
10/12/2010	PORD	P1102062		PHOENIX RESEARCH INDUSTRIES	521200			53.50	U
10/12/2010	ISSU	U1101905		ANIMAL SERVICES	521200		94.21		U
10/12/2010	INEI	I1110424		WEBSTER VETERINARY SUPPLY I	521200			-1,410.26	U
10/12/2010	INEI	I1110424		WEBSTER VETERINARY SUPPLY I	521200		1,410.26		U
10/13/2010	ISSU	U1101927		ANIMAL SERVICES	521200		25.55		U
10/14/2010	PORD	P1102113		WEBSTER VETERINARY SUPPLY I	521200			38.31	U
10/14/2010	PORD	P1102113		WEBSTER VETERINARY SUPPLY I	521200			165.32	U
10/14/2010	PORD	P1102113		WEBSTER VETERINARY SUPPLY I	521200			32.14	U
10/14/2010	PORD	P1102113		WEBSTER VETERINARY SUPPLY I	521200			20.70	U
10/14/2010	PORD	P1102113		WEBSTER VETERINARY SUPPLY I	521200			40.70	U
10/14/2010	PORD	P1102113		WEBSTER VETERINARY SUPPLY I	521200			156.65	U
10/14/2010	PORD	P1102113		WEBSTER VETERINARY SUPPLY I	521200			218.28	U
10/14/2010	PORD	P1102113		WEBSTER VETERINARY SUPPLY I	521200			35.66	U

10/14/2010	PORD	P1102113	WEBSTER VETERINARY SUPPLY I	521200	172.27	U
10/14/2010	PORD	P1102113	WEBSTER VETERINARY SUPPLY I	521200	416.23	U
10/14/2010	PORD	P1102113	WEBSTER VETERINARY SUPPLY I	521200	52.22	U
10/14/2010	PORD	P1102113	WEBSTER VETERINARY SUPPLY I	521200	61.05	U

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				GF / County Ordinary	1000				
10/15/2010	PORD	P1102124		WEBSTER VETERINARY SUPPLY I	521200			332.24	U
10/15/2010	PORD	P1102124		WEBSTER VETERINARY SUPPLY I	521200			546.98	U
10/15/2010	PORD	P1102134		SCHERING-PLOUGH HOME AGAIN,	521200			1,336.16	U
10/19/2010	INEI	I1110999		WEBSTER VETERINARY SUPPLY I	521200		546.98		U
10/19/2010	INEI	I1110999		WEBSTER VETERINARY SUPPLY I	521200			-546.98	U
10/19/2010	INEI	I1110999		WEBSTER VETERINARY SUPPLY I	521200			-332.24	U
10/19/2010	INEI	I1110999		WEBSTER VETERINARY SUPPLY I	521200		332.24		U
10/19/2010	INEI	I1111238		WEBSTER VETERINARY SUPPLY I	521200			-61.05	U
10/19/2010	INEI	I1111238		WEBSTER VETERINARY SUPPLY I	521200		158.06		U
10/19/2010	INEI	I1111238		WEBSTER VETERINARY SUPPLY I	521200		40.70		U
10/19/2010	INEI	I1111238		WEBSTER VETERINARY SUPPLY I	521200			-20.70	U
10/19/2010	INEI	I1111238		WEBSTER VETERINARY SUPPLY I	521200		416.23		U
10/19/2010	INEI	I1111238		WEBSTER VETERINARY SUPPLY I	521200			-35.66	U
10/19/2010	INEI	I1111238		WEBSTER VETERINARY SUPPLY I	521200		35.66		U
10/19/2010	INEI	I1111238		WEBSTER VETERINARY SUPPLY I	521200			-218.28	U
10/19/2010	INEI	I1111238		WEBSTER VETERINARY SUPPLY I	521200		218.28		U
10/19/2010	INEI	I1111238		WEBSTER VETERINARY SUPPLY I	521200		20.70		U
10/19/2010	INEI	I1111238		WEBSTER VETERINARY SUPPLY I	521200			-32.14	U
10/19/2010	INEI	I1111238		WEBSTER VETERINARY SUPPLY I	521200			-40.70	U
10/19/2010	INEI	I1111238		WEBSTER VETERINARY SUPPLY I	521200			-38.31	U
10/19/2010	INEI	I1111238		WEBSTER VETERINARY SUPPLY I	521200		38.31		U
10/19/2010	INEI	I1111238		WEBSTER VETERINARY SUPPLY I	521200			-52.22	U
10/19/2010	INEI	I1111238		WEBSTER VETERINARY SUPPLY I	521200		52.22		U
10/19/2010	INEI	I1111238		WEBSTER VETERINARY SUPPLY I	521200			-156.65	U
10/19/2010	INEI	I1111238		WEBSTER VETERINARY SUPPLY I	521200		156.66		U
10/19/2010	INEI	I1111238		WEBSTER VETERINARY SUPPLY I	521200		61.05		U
10/19/2010	INEI	I1111238		WEBSTER VETERINARY SUPPLY I	521200			-416.23	U
10/19/2010	INEI	I1111238		WEBSTER VETERINARY SUPPLY I	521200		32.14		U
10/19/2010	INEI	I1111238		WEBSTER VETERINARY SUPPLY I	521200			-165.32	U
10/20/2010	INEI	I1110995		PHOENIX RESEARCH INDUSTRIES	521200			-53.50	U
10/20/2010	INEI	I1110995		PHOENIX RESEARCH INDUSTRIES	521200		52.84		U
10/20/2010	INEI	I1110995		PHOENIX RESEARCH INDUSTRIES	521200			-162.64	U
10/20/2010	INEI	I1110995		PHOENIX RESEARCH INDUSTRIES	521200		162.64		U
10/20/2010	INEI	I1110995		PHOENIX RESEARCH INDUSTRIES	521200			-1,142.76	U
10/20/2010	INEI	I1110995		PHOENIX RESEARCH INDUSTRIES	521200		1,142.76		U
10/21/2010	PORD	P1102178		WEBSTER VETERINARY SUPPLY I	521200			186.18	U

10/22/2010	CORD	P1102113	WEBSTER VETERINARY SUPPLY I	521200			-172.27	U
10/26/2010	ISSU	U1102123	ANIMAL SERVICES	521200	52.18			U
10/26/2010	ISSU	U1102124	ANIMAL SERVICES	521200	71.16			U
10/26/2010	INEI	I1111592	WEBSTER VETERINARY SUPPLY I	521200			-186.18	U

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				GF / County Ordinary	1000				
10/26/2010	INEI	I1111592		WEBSTER VETERINARY SUPPLY I	521200		186.18		U
10/27/2010	PORD	P1102226		THREE FOUNTAINS ACE HARDWAR	521200			235.38	U
10/27/2010	INEI	I1111588		SCHERING-PLOUGH HOME AGAIN,	521200		1,336.16		U
10/27/2010	INEI	I1111588		SCHERING-PLOUGH HOME AGAIN,	521200			-1,336.16	U
10/28/2010	ICEC	I1111590		WEBSTER VETERINARY SUPPLY I	521200			.00	U
10/28/2010	ICEC	I1111590		WEBSTER VETERINARY SUPPLY I	521200		85.87		U
10/28/2010	INEC	I1111590		WEBSTER VETERINARY SUPPLY I	521200			85.87	U
10/28/2010	INEC	I1111590		WEBSTER VETERINARY SUPPLY I	521200		-85.87		U
10/28/2010	INEC	I1111590		WEBSTER VETERINARY SUPPLY I	521200			80.25	U
10/28/2010	INEC	I1111590		WEBSTER VETERINARY SUPPLY I	521200		-80.25		U
10/28/2010	INEI	I1111591		WEBSTER VETERINARY SUPPLY I	521200		240.75		U
10/28/2010	INEI	I1111591		WEBSTER VETERINARY SUPPLY I	521200			-246.37	U
11/08/2010	INEI	I1112671		THREE FOUNTAINS ACE HARDWAR	521200		235.38		U
11/08/2010	INEI	I1112671		THREE FOUNTAINS ACE HARDWAR	521200			-235.38	U
11/15/2010	PORD	P1102416		WEBSTER VETERINARY SUPPLY I	521200			25.15	U
11/15/2010	PORD	P1102416		WEBSTER VETERINARY SUPPLY I	521200			101.18	U
11/15/2010	PORD	P1102416		WEBSTER VETERINARY SUPPLY I	521200			138.67	U
11/15/2010	PORD	P1102416		WEBSTER VETERINARY SUPPLY I	521200			46.55	U
11/15/2010	PORD	P1102416		WEBSTER VETERINARY SUPPLY I	521200			32.07	U
11/15/2010	PORD	P1102416		WEBSTER VETERINARY SUPPLY I	521200			58.17	U
11/15/2010	PORD	P1102416		WEBSTER VETERINARY SUPPLY I	521200			68.39	U
11/15/2010	PORD	P1102416		WEBSTER VETERINARY SUPPLY I	521200			88.76	U
11/15/2010	PORD	P1102416		WEBSTER VETERINARY SUPPLY I	521200			100.58	U
11/16/2010	ISSU	U1102491		ANIMAL SERVICES	521200		85.39		U
11/16/2010	ISSU	U1102492		ANIMAL SERVICES	521200		368.51		U
11/17/2010	INEI	I1113996		WEBSTER VETERINARY SUPPLY I	521200		32.05		U
11/17/2010	INEI	I1113996		WEBSTER VETERINARY SUPPLY I	521200			-32.07	U
11/17/2010	INEI	I1113996		WEBSTER VETERINARY SUPPLY I	521200		58.17		U
11/17/2010	INEI	I1113996		WEBSTER VETERINARY SUPPLY I	521200			-58.17	U
11/17/2010	INEI	I1113996		WEBSTER VETERINARY SUPPLY I	521200		88.76		U
11/17/2010	INEI	I1113996		WEBSTER VETERINARY SUPPLY I	521200			-88.76	U
11/17/2010	INEI	I1113996		WEBSTER VETERINARY SUPPLY I	521200		46.55		U
11/17/2010	INEI	I1113996		WEBSTER VETERINARY SUPPLY I	521200			-46.55	U
11/17/2010	INEI	I1113996		WEBSTER VETERINARY SUPPLY I	521200		25.15		U
11/17/2010	INEI	I1113996		WEBSTER VETERINARY SUPPLY I	521200			-25.15	U
11/17/2010	INEI	I1113996		WEBSTER VETERINARY SUPPLY I	521200		101.18		U

11/17/2010	INEI	I1113996	WEBSTER VETERINARY SUPPLY I	521200		-101.18	U
11/17/2010	INEI	I1113996	WEBSTER VETERINARY SUPPLY I	521200	138.67		U
11/17/2010	INEI	I1113996	WEBSTER VETERINARY SUPPLY I	521200		-138.67	U
11/18/2010	INEI	I1114001	WEBSTER VETERINARY SUPPLY I	521200		-68.39	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2010	INEI	I1114001		WEBSTER VETERINARY SUPPLY I	521200		100.58		U
11/18/2010	INEI	I1114001		WEBSTER VETERINARY SUPPLY I	521200			-100.58	U
11/18/2010	INEI	I1114001		WEBSTER VETERINARY SUPPLY I	521200		68.40		U
11/22/2010	PORD	P1102503		BAYER CORPORATION ANIMAL HE	521200			1,267.31	U
11/29/2010	POCL	*1100691		Close PO P1102541	521200			-2.14	U
11/29/2010	POCL	*1100691		Close PO P1102541	521200			-426.93	U
11/29/2010	PORD	P1102541		LOWES	521200			2.14	U
11/29/2010	PORD	P1102541		LOWES	521200			426.93	U
12/03/2010	PORD	P1102627		WEBSTER VETERINARY SUPPLY I	521200			397.24	U
12/03/2010	PORD	P1102627		WEBSTER VETERINARY SUPPLY I	521200			173.34	U
12/06/2010	PORD	P1102631		WEBSTER VETERINARY SUPPLY I	521200			87.74	U
12/06/2010	PORD	P1102631		WEBSTER VETERINARY SUPPLY I	521200			92.45	U
12/06/2010	PORD	P1102631		WEBSTER VETERINARY SUPPLY I	521200			69.18	U
12/06/2010	PORD	P1102631		WEBSTER VETERINARY SUPPLY I	521200			68.39	U
12/06/2010	PORD	P1102631		WEBSTER VETERINARY SUPPLY I	521200			92.02	U
12/06/2010	PORD	P1102631		WEBSTER VETERINARY SUPPLY I	521200			72.23	U
12/06/2010	PORD	P1102631		WEBSTER VETERINARY SUPPLY I	521200			10.70	U
12/06/2010	PORD	P1102631		WEBSTER VETERINARY SUPPLY I	521200			93.09	U
12/06/2010	PORD	P1102631		WEBSTER VETERINARY SUPPLY I	521200			188.32	U
12/06/2010	PORD	P1102631		WEBSTER VETERINARY SUPPLY I	521200			7.70	U
12/06/2010	PORD	P1102631		WEBSTER VETERINARY SUPPLY I	521200			78.86	U
12/06/2010	PORD	P1102631		WEBSTER VETERINARY SUPPLY I	521200			77.36	U
12/06/2010	PORD	P1102631		WEBSTER VETERINARY SUPPLY I	521200			78.11	U
12/06/2010	PORD	P1102631		WEBSTER VETERINARY SUPPLY I	521200			91.75	U
12/06/2010	PORD	P1102631		WEBSTER VETERINARY SUPPLY I	521200			52.43	U
12/06/2010	PORD	P1102631		WEBSTER VETERINARY SUPPLY I	521200			14.02	U
12/06/2010	PORD	P1102631		WEBSTER VETERINARY SUPPLY I	521200			184.90	U
12/07/2010	ISSU	U1102791		ANIMAL SERVICES	521200		132.22		U
12/07/2010	ISSU	U1102792		ANIMAL SERVICES	521200		71.15		U
12/08/2010	INEI	I1115441		WEBSTER VETERINARY SUPPLY I	521200		173.34		U
12/08/2010	INEI	I1115441		WEBSTER VETERINARY SUPPLY I	521200			-397.24	U
12/08/2010	INEI	I1115441		WEBSTER VETERINARY SUPPLY I	521200		397.24		U
12/08/2010	INEI	I1115441		WEBSTER VETERINARY SUPPLY I	521200			-173.34	U
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200		69.18		U
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200			-69.18	U
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200		68.39		U

12/08/2010	INEI	I1115475	WEBSTER VETERINARY SUPPLY I	521200			-68.39	U
12/08/2010	INEI	I1115475	WEBSTER VETERINARY SUPPLY I	521200	92.02			U
12/08/2010	INEI	I1115475	WEBSTER VETERINARY SUPPLY I	521200			-92.02	U
12/08/2010	INEI	I1115475	WEBSTER VETERINARY SUPPLY I	521200	184.90			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200			-184.90	U
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200		10.70		U
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200			-10.70	U
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200		93.09		U
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200			-93.09	U
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200		188.32		U
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200			-188.32	U
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200		78.85		U
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200			-78.86	U
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200		78.11		U
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200			-78.11	U
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200		91.75		U
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200			-91.75	U
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200		72.23		U
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200			-72.23	U
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200		52.43		U
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200			-52.43	U
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200		14.02		U
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200			-14.02	U
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200		92.45		U
12/08/2010	INEI	I1115475		WEBSTER VETERINARY SUPPLY I	521200			-92.45	U
12/09/2010	INEI	I1115477		WEBSTER VETERINARY SUPPLY I	521200		87.74		U
12/09/2010	INEI	I1115477		WEBSTER VETERINARY SUPPLY I	521200			-87.74	U
12/10/2010	INEI	I1115476		WEBSTER VETERINARY SUPPLY I	521200		77.36		U
12/10/2010	INEI	I1115476		WEBSTER VETERINARY SUPPLY I	521200			-77.36	U
12/10/2010	INEI	I1115478		WEBSTER VETERINARY SUPPLY I	521200		7.70		U
12/10/2010	INEI	I1115478		WEBSTER VETERINARY SUPPLY I	521200			-7.70	U
12/14/2010	ISSU	U1102905		ANIMAL SERVICES	521200		44.94		U
12/14/2010	PORD	P1102721		WEBSTER VETERINARY SUPPLY I	521200			1,410.26	U
12/17/2010	INEI	I1115908		BAYER CORPORATION ANIMAL HE	521200		1,267.31		U
12/17/2010	INEI	I1115908		BAYER CORPORATION ANIMAL HE	521200			-1,267.31	U
12/22/2010	ISSU	U1103071		ANIMAL SERVICES	521200		73.03		U
12/23/2010	INEI	I1116100		WEBSTER VETERINARY SUPPLY I	521200			-1,410.26	U
12/23/2010	INEI	I1116100		WEBSTER VETERINARY SUPPLY I	521200		1,410.26		U
01/05/2011	PORD	P1102904		WEBSTER VETERINARY SUPPLY I	521200			156.65	U
01/05/2011	PORD	P1102904		WEBSTER VETERINARY SUPPLY I	521200			6.96	U

01/05/2011	PORD	P1102904	WEBSTER VETERINARY SUPPLY I	521200	9.37	U
01/05/2011	PORD	P1102904	WEBSTER VETERINARY SUPPLY I	521200	5.30	U
01/05/2011	PORD	P1102904	WEBSTER VETERINARY SUPPLY I	521200	68.39	U
01/05/2011	PORD	P1102904	WEBSTER VETERINARY SUPPLY I	521200	25.65	U

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				GF / County Ordinary	1000				
01/05/2011	PORD	P1102904		WEBSTER VETERINARY SUPPLY I	521200			312.98	U
01/05/2011	PORD	P1102917		BAYER CORPORATION ANIMAL HE	521200			466.02	U
01/05/2011	PORD	P1102917		BAYER CORPORATION ANIMAL HE	521200			83.43	U
01/05/2011	PORD	P1102918		SCHERING-PLOUGH HOME AGAIN,	521200			1,336.16	U
01/07/2011	ICEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200			6.96	U
01/07/2011	ICEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200		-6.96		U
01/07/2011	ICEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200			156.65	U
01/07/2011	ICEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200		-220.93		U
01/07/2011	ICEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200		-9.37		U
01/07/2011	ICEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200			5.30	U
01/07/2011	ICEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200		-5.30		U
01/07/2011	ICEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200			25.65	U
01/07/2011	ICEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200		-25.65		U
01/07/2011	ICEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200			9.37	U
01/07/2011	INEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200		5.30		U
01/07/2011	INEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200			-5.30	U
01/07/2011	INEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200		220.93		U
01/07/2011	INEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200			-156.65	U
01/07/2011	INEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200		6.96		U
01/07/2011	INEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200			-6.96	U
01/07/2011	INEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200		9.37		U
01/07/2011	INEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200			-9.37	U
01/07/2011	INEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200			-25.65	U
01/07/2011	INEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200		25.65		U
01/07/2011	INEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200			-9.37	U
01/07/2011	INEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200		9.37		U
01/07/2011	INEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200			-6.96	U
01/07/2011	INEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200		6.96		U
01/07/2011	INEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200			-156.65	U
01/07/2011	INEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200		220.93		U
01/07/2011	INEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200			-5.30	U
01/07/2011	INEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200		25.65		U
01/07/2011	INEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200			-25.65	U
01/07/2011	INEI	I1117704		WEBSTER VETERINARY SUPPLY I	521200		5.30		U
01/13/2011	INEI	I1117685		WEBSTER VETERINARY SUPPLY I	521200		237.54		U
01/13/2011	INEI	I1117685		WEBSTER VETERINARY SUPPLY I	521200			-237.54	U

01/18/2011	ISSU	U1103359	ANIMAL SERVICES	521200	60.77		U
01/18/2011	ISSU	U1103360	ANIMAL SERVICES	521200	512.86		U
01/18/2011	ISSU	U1103362	ANIMAL SERVICES	521200	24.61		U
01/18/2011	INEI	I1117690	WEBSTER VETERINARY SUPPLY I	521200		-68.39	U

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				GF / County Ordinary	1000				
01/18/2011	INEI	I1117690		WEBSTER VETERINARY SUPPLY I	521200		68.40		U
01/18/2011	INEI	I1118502		BAYER CORPORATION ANIMAL HE	521200			-466.02	U
01/18/2011	INEI	I1118502		BAYER CORPORATION ANIMAL HE	521200		466.02		U
01/18/2011	INEI	I1118502		BAYER CORPORATION ANIMAL HE	521200		83.43		U
01/18/2011	INEI	I1118502		BAYER CORPORATION ANIMAL HE	521200			-83.43	U
01/20/2011	INNI	CT32610		PINE PRESS OF LEXINGTON INC	521200		40.17		U
01/25/2011	INEC	I1117705		WEBSTER VETERINARY SUPPLY I	521200			64.28	U
01/25/2011	INEC	I1117705		WEBSTER VETERINARY SUPPLY I	521200		-64.28		U
01/26/2011	CORD	P1102904		WEBSTER VETERINARY SUPPLY I	521200			-75.44	U
01/26/2011	PORD	P1103132		WEBSTER VETERINARY SUPPLY I	521200			18.19	U
01/26/2011	PORD	P1103132		WEBSTER VETERINARY SUPPLY I	521200			181.90	U
01/26/2011	PORD	P1103132		WEBSTER VETERINARY SUPPLY I	521200			101.35	U
01/26/2011	PORD	P1103132		WEBSTER VETERINARY SUPPLY I	521200			19.84	U
01/26/2011	PORD	P1103132		WEBSTER VETERINARY SUPPLY I	521200			313.30	U
01/26/2011	PORD	P1103132		WEBSTER VETERINARY SUPPLY I	521200			17.66	U
01/26/2011	PORD	P1103132		WEBSTER VETERINARY SUPPLY I	521200			173.32	U
01/26/2011	PORD	P1103132		WEBSTER VETERINARY SUPPLY I	521200			34.20	U
01/26/2011	PORD	P1103132		WEBSTER VETERINARY SUPPLY I	521200			211.33	U
01/26/2011	PORD	P1103132		WEBSTER VETERINARY SUPPLY I	521200			321.00	U
01/26/2011	PORD	P1103132		WEBSTER VETERINARY SUPPLY I	521200			682.13	U
01/26/2011	PORD	P1103132		WEBSTER VETERINARY SUPPLY I	521200			702.19	U
01/26/2011	PORD	P1103132		WEBSTER VETERINARY SUPPLY I	521200			417.30	U
01/27/2011	PORD	P1103143		WEBSTER VETERINARY SUPPLY I	521200			332.24	U
01/27/2011	PORD	P1103143		WEBSTER VETERINARY SUPPLY I	521200			794.48	U
01/27/2011	PORD	P1103143		WEBSTER VETERINARY SUPPLY I	521200			137.39	U
01/27/2011	PORD	P1103143		WEBSTER VETERINARY SUPPLY I	521200			137.39	U
01/28/2011	ISSU	U1103630		ANIMAL SERVICES	521200		623.85		U
ENDING BALANCE: Operating Supplies					521200	45,000.00	25,942.74	6,075.90	
BEGINNING BALANCE: Food Supplies					521300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521300	1,500.00			U
09/07/2010	PORD	P1101665		LAZY CREEK PET FOOD CENTER	521300			214.00	U
09/07/2010	PORD	P1101665		LAZY CREEK PET FOOD CENTER	521300			117.70	U
09/09/2010	INEI	I1107455		LAZY CREEK PET FOOD CENTER	521300			-117.70	U
09/09/2010	INEI	I1107455		LAZY CREEK PET FOOD CENTER	521300			-214.00	U

09/09/2010	INEI	I1107455	LAZY CREEK PET FOOD CENTER	521300	214.00		U
09/09/2010	INEI	I1107455	LAZY CREEK PET FOOD CENTER	521300	117.70		U
12/14/2010	PORD	P1102722	LAZY CREEK PET FOOD CENTER	521300		235.40	U
01/06/2011	INEI	I1116608	LAZY CREEK PET FOOD CENTER	521300	235.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/06/2011	INEI	I1116608		LAZY CREEK PET FOOD CENTER	521300			-235.40	U
	ENDING BALANCE:			Food Supplies	521300	1,500.00	567.10	.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521402	1,000.00			U
11/15/2010	PORD	P1102413		LMC OCCUPATIONAL HEALTH	521402			516.00	U
11/15/2010	PORD	P1102413		LMC OCCUPATIONAL HEALTH	521402			101.00	U
01/18/2011	INEI	I1118542		LMC OCCUPATIONAL HEALTH	521402		344.00		U
01/18/2011	INEI	I1118542		LMC OCCUPATIONAL HEALTH	521402			-344.00	U
01/18/2011	INEI	I1118543		LMC OCCUPATIONAL HEALTH	521402		172.00		U
01/18/2011	INEI	I1118543		LMC OCCUPATIONAL HEALTH	521402			-172.00	U
01/18/2011	INEI	I1118543		LMC OCCUPATIONAL HEALTH	521402		101.00		U
01/18/2011	INEI	I1118543		LMC OCCUPATIONAL HEALTH	521402			-101.00	U
	ENDING BALANCE:			Occupational Health Supplies	521402	1,000.00	617.00	.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	5,000.00			U
11/24/2010	REQP	R1100547		Bob Hall	522000			4,098.00	U
11/24/2010	POLQ	P1102528		BONITZ CONTRACTING CO INC	522000			-4,098.00	U
11/24/2010	PORD	P1102528		BONITZ CONTRACTING CO INC	522000			4,098.00	U
12/02/2010	INNI	CT32684		LOWES	522000		24.91		U
12/23/2010	ISSU	U1103092		BLD. SER. ANIMAL	522000		230.48		U
01/05/2011	REQP	R1100692		Bob Hall	522000			113.42	U
01/06/2011	POLQ	P1102923		COOK & BOARDMAN, INC.	522000			-113.42	U
01/06/2011	PORD	P1102923		COOK & BOARDMAN, INC.	522000			113.42	U
01/20/2011	INEI	I1118666		BONITZ CONTRACTING CO INC	522000		4,098.00		U
01/20/2011	INEI	I1118666		BONITZ CONTRACTING CO INC	522000			-4,098.00	U
	ENDING BALANCE:			Building Repairs & Maintenance	522000	5,000.00	4,353.39	113.42	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	250.00			U
	ENDING BALANCE:			Small Equip Repairs & Maintenance	522200	250.00	.00	.00	

BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	522300	6,720.00		U
07/01/2010 PORD	P1100023	CARQUEST AUTO PARTS OF LEXI	522300		1,600.00	U

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				GF / County Ordinary	1000				
07/21/2010	ISSU	U1100349		FLEET ANIMAL CONTROL CNTY#3	522300		9.02		U
07/21/2010	INNI	CT32768		BEN SATCHER MOTORS INC	522300		199.94		U
07/21/2010	INNI	CT32771		LR HOOK TIRE CO INC	522300		25.00		U
07/26/2010	ISSU	U1100418		fleet animal contral co 328	522300		2.18		U
07/29/2010	INNI	CR11029		SC DEPARTMENT OF MOTOR VEHI	522300		2.00		U
07/30/2010	INEI	I1104996		CARQUEST AUTO PARTS OF LEXI	522300		75.30		U
07/30/2010	INEI	I1104996		CARQUEST AUTO PARTS OF LEXI	522300			-75.30	U
08/03/2010	ISSU	U1100592		FLEET/ ANIMAL CNTRL CNTY#	522300		1.69		U
08/04/2010	INEI	I1104998		CARQUEST AUTO PARTS OF LEXI	522300		39.57		U
08/04/2010	INEI	I1104998		CARQUEST AUTO PARTS OF LEXI	522300			-39.57	U
08/04/2010	INEI	I1105000		CARQUEST AUTO PARTS OF LEXI	522300		55.32		U
08/04/2010	INEI	I1105000		CARQUEST AUTO PARTS OF LEXI	522300			-55.32	U
09/15/2010	ISSU	U1101345		ANIMAL CONTROL / FLEET	522300		9.04		U
09/15/2010	ISSC	U1101346		FLEETANIMAL CONTROL	522300		-2.00		U
09/15/2010	ISSU	U1101347		FLEET ANIMAL CONTROL	522300		2.03		U
09/16/2010	ISSU	U1101357		FLEET ANIMAL CONTROL CTY#28	522300		7.49		U
09/16/2010	INEC	I1108500		CARQUEST AUTO PARTS OF LEXI	522300			75.30	U
09/16/2010	INEC	I1108500		CARQUEST AUTO PARTS OF LEXI	522300		-75.30		U
09/16/2010	INEI	I1108499		CARQUEST AUTO PARTS OF LEXI	522300		75.30		U
09/16/2010	INEI	I1108499		CARQUEST AUTO PARTS OF LEXI	522300			-75.30	U
09/29/2010	ISSU	U1101650		FLEET/ ANIMAL CONTROL CTY #	522300		9.53		U
09/29/2010	INEI	I1109079		CARQUEST AUTO PARTS OF LEXI	522300		75.08		U
09/29/2010	INEI	I1109079		CARQUEST AUTO PARTS OF LEXI	522300			-75.08	U
10/26/2010	ISSU	U1102125		FLEET/ ANIMAL CONTROL CTY #	522300		297.96		U
10/26/2010	ISSU	U1102127		FLEET/ ANIMAL CONTROL CTY #	522300		7.58		U
10/26/2010	INEI	I1111765		CARQUEST AUTO PARTS OF LEXI	522300		41.40		U
10/26/2010	INEI	I1111765		CARQUEST AUTO PARTS OF LEXI	522300			-41.40	U
10/27/2010	INEI	I1111766		CARQUEST AUTO PARTS OF LEXI	522300			-9.57	U
10/27/2010	INEI	I1111766		CARQUEST AUTO PARTS OF LEXI	522300		9.57		U
11/02/2010	ISSU	U1102266		FLEET/ ANIMAL CTRL CNTY# 2	522300		26.72		U
11/02/2010	INEI	I1112381		CARQUEST AUTO PARTS OF LEXI	522300		119.14		U
11/02/2010	INEI	I1112381		CARQUEST AUTO PARTS OF LEXI	522300			-119.14	U
11/04/2010	INNI	CT32870		BEN SATCHER MOTORS INC	522300		91.54		U
11/05/2010	ISSU	U1102327		LCSO ANIMAL CONTROL CTY# 3	522300		554.78		U
12/08/2010	INEI	I1116671		CARQUEST AUTO PARTS OF LEXI	522300		65.67		U
12/08/2010	INEI	I1116671		CARQUEST AUTO PARTS OF LEXI	522300			-65.67	U

12/08/2010	INNI	CT32887	BEN SATCHER MOTORS INC	522300	147.31	U
01/06/2011	ISSU	U1103227	FLEET/ ANIMAL CONTROL	522300	9.22	U
01/26/2011	ISSU	U1103548	FLEET/ ANIMAL CONTROL	522300	13.58	U
01/26/2011	ISSU	U1103555	ANIMAL CONTROL	522300	268.23	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,720.00	2,163.89	1,118.95	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	268.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	-15.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		126.23		U
ENDING BALANCE:				Building Insurance	524000	253.00	126.23	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	3,276.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,276.00	1,590.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,084.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		526.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,084.00	526.00	.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524900	17.00			U
08/01/2010	INNI	CR11169		SC DIVISION OF GENERAL SERV	524900		8.21		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	17.00	8.21	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,000.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		142.64		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		142.64		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		142.64		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		142.64		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		142.64		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		142.64		U

01/01/2011 INNI	I1115868	COMPORIUM	525000			142.64		U
ENDING BALANCE:	Telephone		525000	2,000.00		998.48	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	936.00			U
07/01/2010	INEI	I1102570		USA MOBILITY WIRELESS, INC.	525020		17.36		U
07/01/2010	INEI	I1102570		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
07/01/2010	PORD	P1100773		USA MOBILITY WIRELESS, INC.	525020			216.00	U
07/01/2010	PORD	P1100893		SPRINT PCS	525020			720.00	U
07/08/2010	INEI	I1103080		SPRINT PCS	525020			-50.63	U
07/08/2010	INEI	I1103080		SPRINT PCS	525020		50.63		U
08/01/2010	INEI	I1104241		USA MOBILITY WIRELESS, INC.	525020		17.36		U
08/01/2010	INEI	I1104241		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
08/08/2010	INEI	I1106200		SPRINT PCS	525020			-50.63	U
08/08/2010	INEI	I1106200		SPRINT PCS	525020		50.63		U
09/01/2010	INEI	I1106834		USA MOBILITY WIRELESS, INC.	525020		17.36		U
09/01/2010	INEI	I1106834		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
09/08/2010	INEI	I1107836		SPRINT PCS	525020		50.63		U
09/08/2010	INEI	I1107836		SPRINT PCS	525020			-50.63	U
10/01/2010	INEI	I1109538		USA MOBILITY WIRELESS, INC.	525020		17.36		U
10/01/2010	INEI	I1109538		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
10/08/2010	INEI	I1109547		SPRINT PCS	525020		50.56		U
10/08/2010	INEI	I1109547		SPRINT PCS	525020			-50.56	U
11/01/2010	INEI	I1112118		USA MOBILITY WIRELESS, INC.	525020		17.36		U
11/01/2010	INEI	I1112118		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
11/04/2010	INEI	I1112051		SPRINT PCS	525020		50.56		U
11/04/2010	INEI	I1112051		SPRINT PCS	525020			-50.56	U
12/01/2010	INEI	I1115265		USA MOBILITY WIRELESS, INC.	525020		17.36		U
12/01/2010	INEI	I1115265		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
12/08/2010	INEI	I1114887		SPRINT PCS	525020		50.56		U
12/08/2010	INEI	I1114887		SPRINT PCS	525020			-50.56	U
01/01/2011	INEI	I1117057		USA MOBILITY WIRELESS, INC.	525020		17.40		U
01/01/2011	INEI	I1117057		USA MOBILITY WIRELESS, INC.	525020			-17.40	U
01/08/2011	INEI	I1118274		SPRINT PCS	525020		50.88		U
01/08/2011	INEI	I1118274		SPRINT PCS	525020			-50.88	U
ENDING BALANCE: Pagers and Cell Phones					525020	936.00	476.01	459.99	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525021	600.00			U
07/01/2010	PORD	P1100893	SPRINT PCS	525021			600.00	U
07/08/2010	INEI	I1103080	SPRINT PCS	525021		48.25		U
07/08/2010	INEI	I1103080	SPRINT PCS	525021			-48.25	U

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				GF / County Ordinary	1000				
08/08/2010	INEI	I1106200		SPRINT PCS	525021		45.11		U
08/08/2010	INEI	I1106200		SPRINT PCS	525021			-45.11	U
09/08/2010	INEI	I1107836		SPRINT PCS	525021		45.11		U
09/08/2010	INEI	I1107836		SPRINT PCS	525021			-45.11	U
10/08/2010	INEI	I1109547		SPRINT PCS	525021		44.99		U
10/08/2010	INEI	I1109547		SPRINT PCS	525021			-44.99	U
11/04/2010	INEI	I1112051		SPRINT PCS	525021		44.99		U
11/04/2010	INEI	I1112051		SPRINT PCS	525021			-44.99	U
12/08/2010	INEI	I1114887		SPRINT PCS	525021		44.99		U
12/08/2010	INEI	I1114887		SPRINT PCS	525021			-44.99	U
01/08/2011	INEI	I1118274		SPRINT PCS	525021		45.15		U
01/08/2011	INEI	I1118274		SPRINT PCS	525021			-45.15	U
ENDING BALANCE:				Smart Phone Charges	525021	600.00	318.59	281.41	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	4,793.00			U
07/01/2010	INEI	I1103117		MOTOROLA INC	525030		339.64		U
07/01/2010	INEI	I1103117		MOTOROLA INC	525030			-339.64	U
07/01/2010	PORD	P1100779		MOTOROLA INC	525030			4,687.68	U
08/01/2010	INEI	I1104942		MOTOROLA INC	525030		340.88		U
08/01/2010	INEI	I1104942		MOTOROLA INC	525030			-340.88	U
09/01/2010	INEI	I1108313		MOTOROLA INC	525030		342.40		U
09/01/2010	INEI	I1108313		MOTOROLA INC	525030			-342.40	U
10/01/2010	INEI	I1110197		MOTOROLA INC	525030		341.60		U
10/01/2010	INEI	I1110197		MOTOROLA INC	525030			-341.60	U
11/01/2010	INEI	I1113516		MOTOROLA INC	525030		340.32		U
11/01/2010	INEI	I1113516		MOTOROLA INC	525030			-340.32	U
12/01/2010	INEI	I1116305		MOTOROLA INC	525030		143.50		U
12/01/2010	INEI	I1116305		MOTOROLA INC	525030			-143.50	U
01/01/2011	INEI	I1118247		MOTOROLA INC	525030		339.87		U
01/01/2011	INEI	I1118247		MOTOROLA INC	525030			-339.87	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,793.00	2,188.21	2,499.47	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525031	842.00		U
07/01/2010	PORD	P1101820	MOTOROLA INC	525031		36.50	U
07/01/2010	PORD	P1101820	MOTOROLA INC	525031		98.32	U
07/01/2010	PORD	P1101820	MOTOROLA INC	525031		219.02	U

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				GF / County Ordinary	1000				
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		98.32		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-219.02	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		219.02		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-98.32	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-36.50	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		36.50		U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-3.02	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-1.36	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-.50	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			1.36	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			3.02	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			.50	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	842.00	353.84	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	648.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		50.30		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		47.25		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		52.69		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE: E-mail Service Charges					525041	648.00	366.24	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	310.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		20.94		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		14.96		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		22.89		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		15.40		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		47.46		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		39.90		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		18.82		U

ENDING BALANCE:	Postage	525100	310.00	180.37	.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010 BD01	L1100001	525210	4,000.00			U
	FY 10-11 BUDGET					

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				GF / County Ordinary	1000				
10/07/2010	INNI	TR15803		SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
10/07/2010	INNI	TR15804		SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
10/07/2010	INNI	TR15805		SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
01/06/2011	INNI	TR17990A		BONNEMA, JENNIFER	525210		1,198.00		U
01/19/2011	INNI	EX17990		BONNEMA, JENNIFER	525210		153.51		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,000.00	1,801.51	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	800.00			U
12/02/2010	INNI	CR11310		AMERICAN VETERINARY MEDICAL	525230		300.00		U
12/09/2010	INNI	CR11337		AVMA PROFESSIONAL LIABILITY	525230		303.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	800.00	603.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	200.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	.00	.00	
BEGINNING BALANCE: Util / Animal Control					525307	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525307	28,545.00			U
07/01/2010	PORD	P1100252		PALMETTO PROPANE / LEXINGTO	525307			4,000.00	U
07/07/2010	INNI	I1102026		SCE&G	525307		521.16		U
07/11/2010	INNI	I1102059		UTILITIES SERVICES OF SOUTH	525307		78.51		U
07/11/2010	INNI	I1102061		UTILITIES SERVICES OF SOUTH	525307		25.11		U
07/11/2010	INNI	I1102062		UTILITIES SERVICES OF SOUTH	525307		36.77		U
07/13/2010	INNI	I1101999		MID CAROLINA ELECTRIC CO	525307		1,016.66		U
07/21/2010	INNI	I1104235		TOWN OF LEXINGTON	525307		147.84		U
08/05/2010	INNI	I1104158		SCE&G	525307		523.29		U
08/06/2010	INNI	I1106814		TOWN OF LEXINGTON	525307		43.22		U

08/13/2010	INNI	I1104764	MID CAROLINA ELECTRIC CO	525307	1,084.76	U
08/13/2010	INNI	I1104789	UTILITIES SERVICES OF SOUTH	525307	103.41	U
08/13/2010	INNI	I1104791	UTILITIES SERVICES OF SOUTH	525307	29.16	U
08/13/2010	INNI	I1104792	UTILITIES SERVICES OF SOUTH	525307	42.33	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/03/2010	INNI	I1106748		SCE&G	525307		510.18		U
09/08/2010	INNI	I1109087		TOWN OF LEXINGTON	525307		57.16		U
09/10/2010	INNI	I1107761		UTILITIES SERVICES OF SOUTH	525307		84.99		U
09/10/2010	INNI	I1107763		UTILITIES SERVICES OF SOUTH	525307		23.70		U
09/10/2010	INNI	I1107770		UTILITIES SERVICES OF SOUTH	525307		37.58		U
09/13/2010	INNI	I1107325		MID CAROLINA ELECTRIC CO	525307		935.17		U
10/06/2010	INNI	I1108917		SCE&G	525307		481.54		U
10/11/2010	INNI	I1110210		UTILITIES SERVICES OF SOUTH	525307		134.67		U
10/11/2010	INNI	I1110212		UTILITIES SERVICES OF SOUTH	525307		26.51		U
10/11/2010	INNI	I1110213		UTILITIES SERVICES OF SOUTH	525307		41.63		U
10/13/2010	INNI	I1110119		MID CAROLINA ELECTRIC CO	525307		752.64		U
10/14/2010	INNI	I1111409		TOWN OF LEXINGTON	525307		69.57		U
11/01/2010	PORD	P1102454		FERRELLGAS	525307			4,000.00	U
11/03/2010	INNI	I1111997		SCE&G	525307		367.64		U
11/04/2010	INNI	I1114326		TOWN OF LEXINGTON	525307		45.54		U
11/13/2010	INNI	I1112456		MID CAROLINA ELECTRIC CO	525307		840.58		U
11/13/2010	INNI	I1112491		UTILITIES SERVICES OF SOUTH	525307		100.44		U
11/13/2010	INNI	I1112493		UTILITIES SERVICES OF SOUTH	525307		26.35		U
11/13/2010	INNI	I1112495		UTILITIES SERVICES OF SOUTH	525307		41.52		U
11/16/2010	POCL	*1100676		Close PO P1100252	525307			-4,000.00	U
11/19/2010	INEI	I1114666		FERRELLGAS	525307		664.36		U
11/19/2010	INEI	I1114666		FERRELLGAS	525307			-664.36	U
12/01/2010	PORD	P1102601		ADVANCED DISPOSAL SERVICES	525307			2,502.36	U
12/03/2010	INNI	I1114825		SCE&G	525307		347.84		U
12/06/2010	INNI	I1116372		TOWN OF LEXINGTON	525307		57.16		U
12/13/2010	INNI	I1115305		MID CAROLINA ELECTRIC CO	525307		1,643.88		U
12/22/2010	INNI	I1115362		UTILITIES SERVICES OF SOUTH	525307		81.21		U
12/22/2010	INNI	I1115363		UTILITIES SERVICES OF SOUTH	525307		26.73		U
12/22/2010	INNI	I1115364		UTILITIES SERVICES OF SOUTH	525307		38.88		U
12/31/2010	INEI	I1117105		FERRELLGAS	525307			-240.48	U
12/31/2010	INEI	I1117105		FERRELLGAS	525307		240.48		U
01/05/2011	INNI	I1116403		SCE&G	525307		715.38		U
01/07/2011	INNI	I1119386		TOWN OF LEXINGTON	525307		81.97		U
01/13/2011	INNI	I1117572		MID CAROLINA ELECTRIC CO	525307		2,346.70		U
ENDING BALANCE:				Util / Animal Control	525307	28,545.00	14,474.22	5,597.52	

BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	525400	20,000.00		U
07/31/2010	FT01 J1100316	JUL 10 PARTS, TIRES, & OIL	525400		21.24	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		1,560.85		U
07/31/2010	FT01	J1101882		JUL 10 PARTS, TIRES, & OIL	525400		1.56		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		1,639.03		U
08/31/2010	FT01	J1101286		AUG 10 FUEL USAGE CORRECTIO	525400		.21		U
09/30/2010	FT01	J1100976		SEP 10 PARTS, TIRES, & OIL	525400		48.64		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		1,341.33		U
09/30/2010	FT01	J1101287		SEP 10 FUEL USAGE CORRECTIO	525400		.20		U
09/30/2010	FT01	J1101884		SEP 10 PARTS, TIRES, & OIL	525400		30.76		U
10/31/2010	FT01	J1101282		OCT 10 PARTS, TIRES, & OIL	525400		10.62		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		1,689.71		U
10/31/2010	FT01	J1101885		OCT 10 PARTS, TIRES, & OIL	525400		.78		U
11/30/2010	FT01	J1101576		NOV 10 PARTS, TIRES, & OIL	525400		17.57		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		1,782.36		U
11/30/2010	FT01	J1101886		NOV 10 PARTS, TIRES, & OIL	525400		5.83		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		1,662.87		U
01/31/2011	FT01	J1102212		JAN 11 PARTS, TIRES, & OIL	525400		20.23		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		1,902.07		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	20,000.00	11,735.86	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	5,595.00			U
09/21/2010	ISSU	U1101496		ANIMAL SERVICES	525600		30.52		U
11/09/2010	PORD	P1102369		WRIGHT-JOHNSTON INC	525600			170.77	U
11/09/2010	PORD	P1102369		WRIGHT-JOHNSTON INC	525600			170.13	U
11/09/2010	PORD	P1102369		WRIGHT-JOHNSTON INC	525600			93.09	U
11/17/2010	PORD	P1102455		WRIGHT-JOHNSTON INC	525600			981.94	U
11/17/2010	PORD	P1102456		D & W SPORTWEAR	525600			201.48	U
11/17/2010	PORD	P1102456		D & W SPORTWEAR	525600			57.57	U
11/17/2010	PORD	P1102456		D & W SPORTWEAR	525600			575.66	U
11/29/2010	PORD	P1102533		WRIGHT-JOHNSTON INC	525600			850.65	U
12/03/2010	INEI	I1115082		D & W SPORTWEAR	525600			-575.66	U
12/03/2010	INEI	I1115082		D & W SPORTWEAR	525600		575.66		U
12/03/2010	INEI	I1115082		D & W SPORTWEAR	525600		57.57		U
12/03/2010	INEI	I1115082		D & W SPORTWEAR	525600			-201.48	U
12/03/2010	INEI	I1115082		D & W SPORTWEAR	525600		201.48		U

12/03/2010	INEI	I1115082	D & W SPORTWEAR	525600			-57.57	U
01/06/2011	INEI	I1117142	WRIGHT-JOHNSTON INC	525600	981.94			U
01/06/2011	INEI	I1117142	WRIGHT-JOHNSTON INC	525600			-981.94	U
01/07/2011	INEI	I1117144	WRIGHT-JOHNSTON INC	525600			-850.65	U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/07/2011	INEI	I1117144		WRIGHT-JOHNSTON INC	525600		850.65		U
01/07/2011	INEI	I1117153		WRIGHT-JOHNSTON INC	525600		170.13		U
01/07/2011	INEI	I1117153		WRIGHT-JOHNSTON INC	525600			-170.13	U
01/07/2011	INEI	I1117153		WRIGHT-JOHNSTON INC	525600		93.09		U
01/07/2011	INEI	I1117153		WRIGHT-JOHNSTON INC	525600			-170.77	U
01/07/2011	INEI	I1117153		WRIGHT-JOHNSTON INC	525600			-93.09	U
01/07/2011	INEI	I1117153		WRIGHT-JOHNSTON INC	525600		170.77		U
ENDING BALANCE: Uniforms & Clothing					525600	5,595.00	3,131.81	.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	800.00			U
01/01/2011	INNI	CR11389		SOUTH CAROLINA ASSOCIATION	526500		180.00		U
ENDING BALANCE: Licenses & Permits					526500	800.00	180.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	5,900.00			U
07/15/2010	REQP	R1100080		Bob Hall	540000			344.97	U
07/16/2010	POLQ	P1100901		RICHLAND INDUSTRIAL INC	540000			-344.97	U
07/16/2010	PORD	P1100901		RICHLAND INDUSTRIAL INC	540000			344.97	U
07/21/2010	REQP	R1100101		LARRY OATES	540000			26.74	U
07/21/2010	REQP	R1100101		LARRY OATES	540000			102.71	U
07/23/2010	POLQ	P1101048		CRUCIAL TECHNOLOGY	540000			-102.71	U
07/23/2010	POLQ	P1101048		CRUCIAL TECHNOLOGY	540000			-26.74	U
07/23/2010	PORD	P1101048		CRUCIAL TECHNOLOGY	540000			26.74	U
07/23/2010	PORD	P1101048		CRUCIAL TECHNOLOGY	540000			102.71	U
07/30/2010	INEI	I1103842		RICHLAND INDUSTRIAL INC	540000		319.93		U
07/30/2010	INEI	I1103842		RICHLAND INDUSTRIAL INC	540000			-319.93	U
08/03/2010	INEI	I1112988		CRUCIAL TECHNOLOGY	540000		102.71		U
08/03/2010	INEI	I1112988		CRUCIAL TECHNOLOGY	540000			-102.71	U
08/04/2010	CORD	P1100901		RICHLAND INDUSTRIAL INC	540000			-25.04	U
10/06/2010	PORD	P1101998		JACKSON CREEK MANUFACTURING	540000			736.37	U
10/06/2010	PORD	P1101998		JACKSON CREEK MANUFACTURING	540000			256.80	U
10/06/2010	PORD	P1101998		JACKSON CREEK MANUFACTURING	540000			1,696.81	U
10/11/2010	INEI	I1112992		CRUCIAL TECHNOLOGY	540000			-26.74	U

10/11/2010	INEI	I1112992	CRUCIAL TECHNOLOGY	540000	26.74			U
10/13/2010	INEI	I1110478	JACKSON CREEK MANUFACTURING	540000	1,696.81			U
10/13/2010	INEI	I1110478	JACKSON CREEK MANUFACTURING	540000			-1,696.81	U
10/13/2010	INEI	I1110478	JACKSON CREEK MANUFACTURING	540000			-736.37	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/13/2010	INEI	I1110478		JACKSON CREEK MANUFACTURING	540000		736.37		U
10/13/2010	INEI	I1110478		JACKSON CREEK MANUFACTURING	540000		256.80		U
10/13/2010	INEI	I1110478		JACKSON CREEK MANUFACTURING	540000			-256.80	U
11/29/2010	PORD	P1102542		LOWES	540000			426.93	U
11/29/2010	PORD	P1102542		LOWES	540000			2.14	U
11/29/2010	INEI	I1115072		LOWES	540000		426.93		U
11/29/2010	INEI	I1115072		LOWES	540000		.00		U
11/29/2010	INEI	I1115072		LOWES	540000			-426.93	U
11/29/2010	INEI	I1115072		LOWES	540000			-2.14	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,900.00	3,566.29	.00	
BEGINNING BALANCE: (5) Personal Computers (F1) - Repl					5AB090	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB090	3,569.00			U
10/01/2010	PORD	P1101947		DELL MARKETING LP	5AB090			3,334.76	U
10/14/2010	INEI	I1114169		DELL MARKETING LP	5AB090		3,334.76		U
10/14/2010	INEI	I1114169		DELL MARKETING LP	5AB090			-3,334.76	U
ENDING BALANCE: (5) Personal Computers (F1) - Repl					5AB090	3,569.00	3,334.76	.00	
BEGINNING BALANCE: (1) Personal Computer (F2) - Repl					5AB091	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB091	1,176.00			U
10/05/2010	PORD	P1101965		DELL MARKETING LP	5AB091			1,093.25	U
10/20/2010	INEI	I1113421		DELL MARKETING LP	5AB091		1,093.25		U
10/20/2010	INEI	I1113421		DELL MARKETING LP	5AB091			-1,093.25	U
ENDING BALANCE: (1) Personal Computer (F2) - Repl					5AB091	1,176.00	1,093.25	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	555,149.00	310,296.91	.00	
				GENERAL OPERATING	07	159,375.00	86,538.79	17,637.66	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2010	BD02	J1100573		BAR 11-014	529903	13,519.00			U
07/01/2010	BD02	J1100573		BAR 11-014	529903	19,066.00			U
10/04/2010	BD02	J1100972		ABT 11-083	529903	224,654.00			U
				ENDING BALANCE: Contingency	529903	257,239.00	.00	.00	
				BEGINNING BALANCE: Architect, Engineering, Review Fees	5A8576	.00	.00	.00	
07/01/2010	PORD	P1100576		CITY OF COLUMBIA	5A8576			2,025.75	U
07/01/2010	BD02	J1100573		BAR 11-014	5A8576	3,863,625.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8576			12,507.47	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8576			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8576			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8576			49,480.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8576			66,303.20	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8576			6,185.00	U
07/07/2010	INNI	CR11009		CITY OF COLUMBIA	5A8576		300.00		U
07/07/2010	INNI	CR11010		CITY OF COLUMBIA	5A8576		2,025.75		U
07/07/2010	INNI	CR11011		SC DEPARTMENT OF HEALTH & E	5A8576		150.00		U
07/16/2010	POCL	*1100168		Close PO P1100576	5A8576			-2,025.75	U
07/31/2010	INEI	I1107822		MBAJ ARCHITECTURE	5A8576			-2,388.93	U
07/31/2010	INEI	I1107822		MBAJ ARCHITECTURE	5A8576		2,388.93		U
07/31/2010	INEI	I1107822		MBAJ ARCHITECTURE	5A8576			-3,092.50	U
07/31/2010	INEI	I1107822		MBAJ ARCHITECTURE	5A8576		3,092.50		U
08/16/2010	PORD	P1101340		S&ME INC	5A8576			1,900.00	U
08/23/2010	INEI	I1108170		S&ME INC	5A8576			-1,900.00	U
08/23/2010	INEI	I1108170		S&ME INC	5A8576		1,900.00		U
09/16/2010	INNI	CR11120		SC DEPARTMENT OF HEALTH & E	5A8576		125.00		U
10/04/2010	BD02	J1100972		ABT 11-083	5A8576	-3,863,625.00			U
10/04/2010	BD02	J1100972		ABT 11-083	5A8576	139,022.00			U
				ENDING BALANCE: Architect, Engineering, Review Fees	5A8576	139,022.00	9,982.18	128,994.24	
				BEGINNING BALANCE: Assessments/Site Reports	5AB438	.00	.00	.00	
10/04/2010	BD02	J1100972		ABT 11-083	5AB438	3,200.00			U
				ENDING BALANCE: Assessments/Site Reports	5AB438	3,200.00	.00	.00	

BEGINNING BALANCE:	Special Inspection/Material Testing	5AB439	.00	.00	.00	
10/04/2010	BD02 J1100972	ABT 11-083	5AB439	20,500.00		U

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				Animal Services Project	4508				
10/07/2010	PORD	P1102018		TERRACON CONSULTANTS INC	5AB439			15,500.00	U
01/03/2011	INEI	I1119150		TERRACON CONSULTANTS INC	5AB439			-2,761.50	U
01/03/2011	INEI	I1119150		TERRACON CONSULTANTS INC	5AB439		2,761.50		U
ENDING BALANCE:				Special Inspection/Material Testing	5AB439	20,500.00	2,761.50	12,738.50	
BEGINNING BALANCE:				Site Work	5AB440	.00	.00	.00	
10/04/2010	BD02	J1100972		ABT 11-083	5AB440	244,168.00			U
10/06/2010	PORD	P1102007		SYS CONTRACTORS INC	5AB440			244,168.00	U
ENDING BALANCE:				Site Work	5AB440	244,168.00	.00	244,168.00	
BEGINNING BALANCE:				Landscaping	5AB441	.00	.00	.00	
10/04/2010	BD02	J1100972		ABT 11-083	5AB441	8,900.00			U
10/06/2010	PORD	P1102007		SYS CONTRACTORS INC	5AB441			8,900.00	U
ENDING BALANCE:				Landscaping	5AB441	8,900.00	.00	8,900.00	
BEGINNING BALANCE:				Parking Lot	5AB442	.00	.00	.00	
10/04/2010	BD02	J1100972		ABT 11-083	5AB442	76,055.00			U
10/06/2010	PORD	P1102007		SYS CONTRACTORS INC	5AB442			76,055.00	U
ENDING BALANCE:				Parking Lot	5AB442	76,055.00	.00	76,055.00	
BEGINNING BALANCE:				Tap Fee	5AB443	.00	.00	.00	
10/04/2010	BD02	J1100972		ABT 11-083	5AB443	17,500.00			U
10/06/2010	PORD	P1102007		SYS CONTRACTORS INC	5AB443			17,500.00	U
ENDING BALANCE:				Tap Fee	5AB443	17,500.00	.00	17,500.00	
BEGINNING BALANCE:				Exterior Lighting	5AB444	.00	.00	.00	
10/04/2010	BD02	J1100972		ABT 11-083	5AB444	4,800.00			U
10/06/2010	PORD	P1102007		SYS CONTRACTORS INC	5AB444			4,800.00	U
ENDING BALANCE:				Exterior Lighting	5AB444	4,800.00	.00	4,800.00	

BEGINNING BALANCE:	Generator		5AB445	.00	.00	.00	
10/04/2010	BD02	J1100972	ABT 11-083	5AB445	20,758.00		U
10/06/2010	PORD	P1102007	SYS CONTRACTORS INC	5AB445		20,758.00	U
ENDING BALANCE:	Generator		5AB445	20,758.00	.00	20,758.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Animal Services Project					4508				
BEGINNING BALANCE: Building Construction					5AB446	.00	.00	.00	
10/04/2010	BD02	J1100972		ABT 11-083	5AB446	3,002,818.00			U
10/06/2010	PORD	P1102007		SYS CONTRACTORS INC	5AB446			3,002,818.00	U
12/08/2010	CORD	P1102007		SYS CONTRACTORS INC	5AB446			121,000.00	U
12/08/2010	CORD	P1102007		SYS CONTRACTORS INC	5AB446			-121,000.00	U
ENDING BALANCE: Building Construction					5AB446	3,002,818.00	.00	3,002,818.00	
BEGINNING BALANCE: Construction Contingency					5AB447	.00	.00	.00	
10/04/2010	BD02	J1100972		ABT 11-083	5AB447	101,250.00			U
ENDING BALANCE: Construction Contingency					5AB447	101,250.00	.00	.00	
TOTAL FUND: 4508 Animal Services Project									
				GENERAL EXPENDITURES	OPERATING 07	3,896,210.00	12,743.68	3,516,731.74	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	555,149.00	310,296.91	.00	
				GENERAL EXPENDITURES	OPERATING 07	4,055,585.00	99,282.47	3,534,369.40	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	1,001,095.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		34,960.18		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510100		-7,569.06		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		46,242.60		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510100		-7,603.88		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	28,613.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		45,020.16		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510100		-6,482.92		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		44,659.74		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-7,420.12		U
09/10/2010	EX01	J1100634		PR#19 09-10-10 OVERTIME ADJ	510100		-7,292.52		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		44,291.13		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		44,788.25		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510100		-7,649.14		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510100		-7,967.90		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		42,970.70		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510100		-6,443.16		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		43,935.43		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		46,492.71		U
11/05/2010	EX01	J1101293		PR#23 11-05-10 OVERTIME ADJ	510100		-7,724.46		U
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510100		-6,237.06		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		42,989.61		U
12/03/2010	EX01	J1101564		PR#25 12-03-10 OVERTIME ADJ	510100		-7,327.02		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		42,179.53		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		41,423.08		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510100		-7,533.68		U
12/31/2010	EX01	J1101871		PR#27 12-31-10 OVERTIME ADJ	510100		-6,699.84		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		40,825.87		U
01/14/2011	EX01	J1101906		PR#1 01-14-11 OVERTIME ADJU	510100		-6,524.44		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		39,841.19		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		41,794.40		U
01/28/2011	EX01	J1102171		PR#2 01-28-11 OVERTIME ADJU	510100		-7,817.76		U
ENDING BALANCE:				Salaries & Wages	510100	1,029,708.00	534,121.62	.00	

BEGINNING BALANCE:	Special Overtime		510199		.00		.00		.00
07/01/2010	BD01	L1100001	FY 10-11 BUDGET	510199	240,000.00				U
07/16/2010	HGNL	F1100002	HR Payroll 2010 BW 15 0	510199			3,784.53		U
07/16/2010	EX01	J1100257	PR#15 07-16-10 OVERTIME ADJ	510199			7,569.06		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510199		3,801.94		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510199		7,603.88		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510199		3,241.46		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510199		6,482.92		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		3,710.06		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		7,420.12		U
09/10/2010	EX01	J1100634		PR#19 09-10-10 OVERTIME ADJ	510199		7,292.52		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510199		3,646.26		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510199		3,824.57		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510199		7,649.14		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510199		7,967.90		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510199		3,983.95		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510199		6,443.16		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510199		3,221.58		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510199		3,862.23		U
11/05/2010	EX01	J1101293		PR#23 11-05-10 OVERTIME ADJ	510199		7,724.46		U
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510199		6,237.06		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510199		3,118.53		U
12/03/2010	EX01	J1101564		PR#25 12-03-10 OVERTIME ADJ	510199		7,327.02		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510199		3,663.51		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510199		3,766.84		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510199		7,533.68		U
12/31/2010	EX01	J1101871		PR#27 12-31-10 OVERTIME ADJ	510199		6,699.84		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510199		3,349.92		U
01/14/2011	EX01	J1101906		PR#1 01-14-11 OVERTIME ADJU	510199		6,524.44		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510199		3,262.22		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510199		3,908.88		U
01/28/2011	EX01	J1102171		PR#2 01-28-11 OVERTIME ADJU	510199		7,817.76		U
ENDING BALANCE: Special Overtime					510199	240,000.00	162,439.44	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	97,131.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		2,585.78		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		3,841.25		U
07/30/2010	BD02	J1100609		ABT 11-038	510300	2,725.00			U

08/13/2010	HGNL	F1100004	HR Payroll 2010 BW 17 0	510300	4,160.04	U
08/27/2010	HGNL	F1100005	HR Payroll 2010 BW 18 0	510300	3,906.24	U
09/10/2010	HGNL	F1100007	HR Payroll 2010 BW 19 0	510300	3,123.18	U
09/24/2010	HGNL	F1100008	HR Payroll 2010 BW 20 0	510300	2,872.49	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		3,327.46		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		3,562.69		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		3,082.96		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		3,497.68		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		3,934.09		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		3,875.29		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		3,166.52		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		4,355.03		U
01/14/2011	HGNL	F1100028		HR Payroll 2011 BW 1 1	510300		694.42		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		4,444.79		U
ENDING BALANCE:				Part Time	510300	99,856.00	54,429.91	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	102,374.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		2,911.87		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		4,122.29		U
07/30/2010	BD02	J1100609		ABT 11-038	511112	5,634.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		3,701.89		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		3,692.60		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		3,597.75		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		3,631.37		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		3,560.32		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		3,593.85		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		3,808.27		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		3,516.36		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		3,533.83		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		3,555.86		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		3,621.68		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		3,360.24		U
01/14/2011	HFEX	F1100028		HR Payroll 2011 BW 1 1	511112		53.12		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		3,565.97		U
ENDING BALANCE:				FICA - Employer's Portion	511112	108,008.00	53,827.27	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	511113	125,659.00		U
07/16/2010	HFEX	F1100002	HR Payroll 2010 BW 15 0	511113		3,880.90	U
07/30/2010	HFEX	F1100003	HR Payroll 2010 BW 16 0	511113		5,059.85	U
07/30/2010	BD02	J1100609	ABT 11-038	511113	11,612.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		4,922.36		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		4,908.72		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		4,794.57		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		4,834.45		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		4,721.49		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		4,762.57		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		5,017.80		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		4,657.99		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		4,674.09		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		4,607.23		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		4,445.45		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		4,456.36		U
01/14/2011	HFEX	F1100028		HR Payroll 2011 BW 1 1	511113		65.21		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		4,708.88		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	137,271.00	70,517.92	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	296,400.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		24,700.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		24,700.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		24,700.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		24,700.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		24,700.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		24,700.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		24,700.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	296,400.00	172,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	4,008.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		123.97		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		161.66		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		157.31		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		156.82		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		153.18		U

09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511130	154.47	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511130	150.85	U
10/22/2010	HFEX	F1100010	HR Payroll 2010 BW 22 0	511130	152.19	U
11/05/2010	HFEX	F1100011	HR Payroll 2010 BW 23 0	511130	160.34	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		148.82		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		149.34		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		150.17		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511130		142.04		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		142.40		U
01/14/2011	HFEF	F1100028		HR Payroll 2011 BW 1 1	511130		2.08		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		150.47		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	4,008.00	2,256.11	.00	
BEGINNING BALANCE: S. C. Unemployment					511131	.00	.00	.00	
12/31/2010	INNI	CR11455		SC EMPLOYMENT SECURITY COMM	511131		526.95		U
12/31/2010	INNI	CR11455		SC EMPLOYMENT SECURITY COMM	511131		770.73		U
ENDING BALANCE:		S. C. Unemployment			511131	.00	1,297.68	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	1,925.00			U
07/01/2010	INEI	I1100865		AMERICAN TIME DATA INC	520100		780.00		U
07/01/2010	INEI	I1100865		AMERICAN TIME DATA INC	520100			-780.00	U
07/01/2010	PORD	P1100687		AMERICAN TIME DATA INC	520100			780.00	U
ENDING BALANCE:		Contracted Maintenance			520100	1,925.00	780.00	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	238.00			U
ENDING BALANCE:		Contracted Services			520200	238.00	.00	.00	
BEGINNING BALANCE: NCIC Access Fee					520246	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520246	5,232.00			U
07/01/2010	PORD	P1101660		DATAMAXX APPLIED TECHNOLOGI	520246			2,736.00	U
08/04/2010	INEI	I1106574		DATAMAXX APPLIED TECHNOLOGI	520246		228.00		U
08/04/2010	INEI	I1106574		DATAMAXX APPLIED TECHNOLOGI	520246			-228.00	U
08/31/2010	INEI	I1107902		DATAMAXX APPLIED TECHNOLOGI	520246		228.00		U
08/31/2010	INEI	I1107902		DATAMAXX APPLIED TECHNOLOGI	520246			-228.00	U

10/19/2010	INEI	I1110179	DATAMAXX APPLIED TECHNOLOGI	520246	228.00		U
10/19/2010	INEI	I1110179	DATAMAXX APPLIED TECHNOLOGI	520246		-228.00	U
10/31/2010	INEI	I1118733	DATAMAXX APPLIED TECHNOLOGI	520246		-228.00	U
10/31/2010	INEI	I1118733	DATAMAXX APPLIED TECHNOLOGI	520246	228.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2010	INEI	I1118735		DATAMAXX APPLIED TECHNOLOGI	520246		228.00		U
11/30/2010	INEI	I1118735		DATAMAXX APPLIED TECHNOLOGI	520246			-228.00	U
12/31/2010	INEI	I1118737		DATAMAXX APPLIED TECHNOLOGI	520246		228.00		U
12/31/2010	INEI	I1118737		DATAMAXX APPLIED TECHNOLOGI	520246			-228.00	U
ENDING BALANCE: NCIC Access Fee					520246	5,232.00	1,368.00	1,368.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	2,000.00			U
01/07/2011	ISSU	U1103257		PS/ COMMUNICATIONS	521000		433.89		U
ENDING BALANCE: Office Supplies					521000	2,000.00	433.89	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	500.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		28.23		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		24.81		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		22.34		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		32.15		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		26.36		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		13.44		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		27.48		U
ENDING BALANCE: Duplicating					521100	500.00	174.81	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	1,000.00			U
01/20/2011	ISSU	U1103417		BUILDING SERVICES	521200		155.08		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	155.08	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	1,081.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	23.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		551.89		U
ENDING BALANCE: Building Insurance					524000	1,104.00	551.89	.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	524201	1,025.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		509.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,025.00	509.00	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524900	250.00		.00	U
08/01/2010	INNI	CR11169		SC DIVISION OF GENERAL SERV	524900		113.61		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	250.00	113.61	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	250.00		.00	U
ENDING BALANCE: Telephone					525000	250.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	4,050.00		.00	U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		353.83		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		346.65		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		338.40		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		337.50		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		325.59		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		309.83		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		294.07		U
ENDING BALANCE: E-mail Service Charges					525041	4,050.00	2,305.87	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	300.00		.00	U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		64.13		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		95.25		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		16.56		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		12.01		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		15.91		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		15.40		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		33.73		U

ENDING BALANCE:	Postage	525100	300.00	252.99	.00	
BEGINNING BALANCE:	Other Parcel Delivery Service	525110	.00	.00	.00	
07/01/2010 BD01	L1100001	525110	200.00			U
	FY 10-11 BUDGET					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Other Parcel Delivery Service					525110	200.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	4,227.00			U
07/01/2010	PORD	P1100733		FATZ CAFE	525210			750.00	U
07/01/2010	PORD	P1100734		BI-LO	525210			250.00	U
09/16/2010	INNI	TR13834		SOUTH CAROLINA NATIONAL EME	525210		105.00		U
09/16/2010	INNI	TR13835		SOUTH CAROLINA NATIONAL EME	525210		105.00		U
09/17/2010	INEI	I1111914		BI-LO	525210		18.12		U
09/17/2010	INEI	I1111914		BI-LO	525210			-18.12	U
10/06/2010	PORD	P1101995		ASSN OF PUBLIC SAFETY COMMU	525210			429.00	U
10/06/2010	PORD	P1101995		ASSN OF PUBLIC SAFETY COMMU	525210			159.00	U
10/21/2010	INNI	TR13835A		RAULERSON, DEBORAH	525210		402.48		U
10/21/2010	INNI	TR3834A		OLIN, KELLY T.	525210		402.48		U
10/29/2010	INNI	EX13834		OLIN, KELLY T.	525210		74.36		U
10/29/2010	INNI	EX13835		RAULERSON, DEBORAH	525210		74.36		U
11/05/2010	INEI	I1114656		ASSN OF PUBLIC SAFETY COMMU	525210		429.00		U
11/05/2010	INEI	I1114656		ASSN OF PUBLIC SAFETY COMMU	525210			-429.00	U
12/22/2010	INEI	I1118591		FATZ CAFE	525210		190.39		U
12/22/2010	INEI	I1118591		FATZ CAFE	525210			-190.39	U
12/23/2010	INEI	I1118590		FATZ CAFE	525210		194.65		U
12/23/2010	INEI	I1118590		FATZ CAFE	525210			-194.65	U
01/04/2011	INEI	I1117127		ASSN OF PUBLIC SAFETY COMMU	525210		159.00		U
01/04/2011	INEI	I1117127		ASSN OF PUBLIC SAFETY COMMU	525210			-159.00	U
01/18/2011	INEI	I1118560		BI-LO	525210		19.59		U
01/18/2011	INEI	I1118560		BI-LO	525210			-19.59	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,227.00	2,174.43	577.25	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	6,077.00			U
07/01/2010	PORD	P1100640		SOUTH CAROLINA POLICE ACCRE	525230			300.00	U
07/01/2010	PORD	P1100688		ASSN OF PUBLIC SAFETY COMMU	525230			1,300.00	U
07/07/2010	PORD	P1100706		ASSN OF PUBLIC SAFETY COMMU	525230			621.00	U
07/07/2010	PORD	P1100706		ASSN OF PUBLIC SAFETY COMMU	525230			552.00	U

07/07/2010	INEI	I1112354	ASSN OF PUBLIC SAFETY COMMU	525230		-552.00	U
07/07/2010	INEI	I1112354	ASSN OF PUBLIC SAFETY COMMU	525230	552.00		U
07/07/2010	INEI	I1112354	ASSN OF PUBLIC SAFETY COMMU	525230		-621.00	U
07/07/2010	INEI	I1112354	ASSN OF PUBLIC SAFETY COMMU	525230	621.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2010	INEI	I1103916		ASSN OF PUBLIC SAFETY COMMU	525230		900.60		U
07/23/2010	INEI	I1103916		ASSN OF PUBLIC SAFETY COMMU	525230			-900.60	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	6,077.00	2,073.60	699.40	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	500.00			U
09/30/2010	FT01	J1100988		SEP 10 MOTOR POOL USAGE	525250		222.50		U
10/31/2010	FT01	J1101283		OCT 10 MOTOR POOL USAGE	525250		190.00		U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	412.50	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	15,569.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		18.28		U
07/02/2010	INNI	I1101072		SCE&G	525300		1,808.29		U
07/02/2010	INNI	I1101088		SCE&G	525300		6.15		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		58.15		U
08/03/2010	INNI	I1103591		SCE&G	525300		6.34		U
08/03/2010	INNI	I1103595		SCE&G	525300		1,880.78		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		20.54		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		37.70		U
09/01/2010	INNI	I1106718		SCE&G	525300		6.49		U
09/02/2010	INNI	I1109048		TOWN OF LEXINGTON	525300		19.24		U
09/03/2010	INNI	I1106720		SCE&G	525300		1,824.76		U
09/09/2010	INNI	I1109041		TOWN OF LEXINGTON	525300		49.33		U
10/04/2010	INNI	I1108993		SCE&G	525300		6.49		U
10/06/2010	INNI	I1108990		SCE&G	525300		1,831.52		U
10/06/2010	INNI	I1111412		TOWN OF LEXINGTON	525300		20.40		U
10/12/2010	INNI	I1111394		TOWN OF LEXINGTON	525300		53.74		U
11/01/2010	INNI	I1111314		SCE&G	525300		6.49		U
11/01/2010	INNI	I1114308		TOWN OF LEXINGTON	525300		7.42		U
11/03/2010	INNI	I1111966		SCE&G	525300		1,478.81		U
11/08/2010	INNI	I1114307		TOWN OF LEXINGTON	525300		46.90		U
12/01/2010	INNI	I1114217		SCE&G	525300		6.49		U
12/01/2010	INNI	I1116338		TOWN OF LEXINGTON	525300		2.09		U

12/03/2010	INNI	I1114807	SCE&G	525300	1,458.64	U
12/15/2010	INNI	I1116333	TOWN OF LEXINGTON	525300	56.61	U
01/03/2011	INNI	I1116373	SCE&G	525300	6.49	U
01/04/2011	INNI	I1119351	TOWN OF LEXINGTON	525300	1.39	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/07/2011	INNI	I1116899		SCE&G	525300		1,664.45		U
01/13/2011	INNI	I1119344		TOWN OF LEXINGTON	525300		37.38		U
ENDING BALANCE: Util / Administration Building					525300	15,569.00	12,421.36	.00	
BEGINNING BALANCE: Util / Communications Tower					525332	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525332	5,200.00			U
07/01/2010	PORD	P1100643		PALMETTO PROPANE / LEXINGTO	525332			400.00	U
07/07/2010	INNI	I1102001		SCE&G	525332		194.95		U
07/07/2010	INNI	I1102007		SCE&G	525332		41.32		U
07/20/2010	INNI	I1102592		TRI-COUNTY ELECTRIC INC	525332		13.91		U
08/05/2010	INNI	I1104186		SCE&G	525332		154.90		U
08/05/2010	INNI	I1104189		SCE&G	525332		42.66		U
08/20/2010	INNI	I1105624		TRI-COUNTY ELECTRIC INC	525332		13.94		U
09/03/2010	INNI	I1106735		SCE&G	525332		154.38		U
09/03/2010	INNI	I1106739		SCE&G	525332		43.25		U
09/21/2010	INNI	I1107739		TRI-COUNTY ELECTRIC INC	525332		13.91		U
10/06/2010	INNI	I1108994		SCE&G	525332		176.67		U
10/06/2010	INNI	I1108997		SCE&G	525332		43.25		U
10/21/2010	INNI	I1110222		TRI-COUNTY ELECTRIC INC	525332		13.91		U
11/02/2010	INEI	I1112307		PALMETTO PROPANE / LEXINGTO	525332		200.09		U
11/02/2010	INEI	I1112307		PALMETTO PROPANE / LEXINGTO	525332			-200.09	U
11/03/2010	INNI	I1111971		SCE&G	525332		167.98		U
11/03/2010	INNI	I1111975		SCE&G	525332		44.32		U
11/19/2010	INNI	I1113348		TRI-COUNTY ELECTRIC INC	525332		13.91		U
12/03/2010	INNI	I1114811		SCE&G	525332		185.81		U
12/03/2010	INNI	I1114814		SCE&G	525332		44.32		U
12/30/2010	INNI	I1115627		TRI-COUNTY ELECTRIC INC	525332		13.91		U
01/05/2011	INNI	I1116316		SCE&G	525332		226.09		U
01/05/2011	INNI	I1116319		SCE&G	525332		44.32		U
01/20/2011	INNI	I1118098		TRI-COUNTY ELECTRIC INC	525332		13.91		U
ENDING BALANCE: Util / Communications Tower					525332	5,200.00	1,861.71	199.91	
BEGINNING BALANCE: Laundry & Linen Service					525500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525500	500.00			U

07/01/2010	PORD	P1100692	LEXINGTON DRY CLEANING INC	525500			300.00	U
11/05/2010	INEI	I1112337	LEXINGTON DRY CLEANING INC	525500	1.39			U
11/05/2010	INEI	I1112337	LEXINGTON DRY CLEANING INC	525500			-1.39	U
11/05/2010	INEI	I1112338	LEXINGTON DRY CLEANING INC	525500	11.32			U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2010	INEI	I1112338		LEXINGTON DRY CLEANING INC	525500			-11.32	U
11/05/2010	INEI	I1112339		LEXINGTON DRY CLEANING INC	525500		19.40		U
11/05/2010	INEI	I1112339		LEXINGTON DRY CLEANING INC	525500			-19.40	U
11/05/2010	INEI	I1112340		LEXINGTON DRY CLEANING INC	525500		100.44		U
11/05/2010	INEI	I1112340		LEXINGTON DRY CLEANING INC	525500			-100.44	U
12/16/2010	INEI	I1115769		LEXINGTON DRY CLEANING INC	525500		2.44		U
12/16/2010	INEI	I1115769		LEXINGTON DRY CLEANING INC	525500			-2.44	U
12/16/2010	INEI	I1115770		LEXINGTON DRY CLEANING INC	525500		15.07		U
12/16/2010	INEI	I1115770		LEXINGTON DRY CLEANING INC	525500			-15.07	U
ENDING BALANCE: Laundry & Linen Service					525500	500.00	150.06	149.94	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	5,000.00			U
07/01/2010	PORD	P1100642		EIDSON'S CUSTOM EMBROIDERY	525600			2,500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	5,000.00	.00	2,500.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,915,251.00	1,051,789.95	.00	
				GENERAL OPERATING	07	55,147.00	25,738.80	5,494.50	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	87,053.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,351.75		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		3,424.92		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		3,424.92		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,424.92		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		3,424.92		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		3,424.92		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		3,424.92		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		3,424.92		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		3,263.93		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		3,424.92		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		3,553.71		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		3,356.02		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		3,115.50		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		3,424.93		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		3,424.92		U
ENDING BALANCE: Salaries & Wages					510100	87,053.00	49,890.12	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	6,660.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		160.60		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		262.01		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		234.48		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		234.48		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		234.47		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		234.48		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		234.47		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		234.49		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		222.16		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		234.48		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		244.33		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		233.03		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		238.35		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		226.31		U

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		226.30			U
ENDING BALANCE:		FICA - Employer's Portion	511112	6,660.00	3,454.44	.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	8,174.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		220.83		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		321.60		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		321.60		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		321.60		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		321.60		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		321.60		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		321.60		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		321.60		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		306.48		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		321.60		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		333.69		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		315.13		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		292.54		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		321.60		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		321.60		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,174.00	4,684.67	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,300.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,300.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	261.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		7.06		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		10.27		U

08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	10.27	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	10.27	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	10.27	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511130	10.27	U

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				PS / Emergency Telephone Sy	2605				
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		10.27		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		10.27		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511130		9.79		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		10.27		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		10.66		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		10.22		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511130		9.35		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		10.27		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		10.27		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	261.00	149.78	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	4,085.00		.00	U
ENDING BALANCE:		Personnel Contingency			519999	4,085.00	.00	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	221,444.00			U
07/01/2010	INEI	I1100817		SEPS INC	520100		5,782.00		U
07/01/2010	INEI	I1100817		SEPS INC	520100			-5,782.00	U
07/01/2010	PORD	P1100689		SEPS INC	520100			5,782.00	U
07/01/2010	PORD	P1100705		AT&T	520100			56,919.72	U
07/01/2010	PORD	P1100705		AT&T	520100			74,000.04	U
07/01/2010	PORD	P1101150		ADVANCED SYSTEMS TECHNOLOGY	520100			2,969.25	U
07/01/2010	PORD	P1101708		MOTOROLA INC	520100			88.55	U
07/01/2010	PORD	P1101708		MOTOROLA INC	520100			264.00	U
07/01/2010	PORD	P1101708		MOTOROLA INC	520100			96.96	U
07/01/2010	PORD	P1101708		MOTOROLA INC	520100			132.00	U
07/01/2010	PORD	P1101708		MOTOROLA INC	520100			264.00	U
07/01/2010	PORD	P1101708		MOTOROLA INC	520100			2,376.00	U
07/01/2010	PORD	P1101708		MOTOROLA INC	520100			3,060.00	U
07/01/2010	PORD	P1101708		MOTOROLA INC	520100			132.00	U
07/02/2010	INEI	I1103085		AT&T	520100	4,743.31			U
07/02/2010	INEI	I1103085		AT&T	520100			-5,847.84	U
07/02/2010	INEI	I1103085		AT&T	520100	5,847.84			U

07/02/2010	INEI	I1103085	AT&T	520100				
08/02/2010	ICEI	I1107895	AT&T	520100		-4,743.31		
08/02/2010	ICEI	I1107895	AT&T	520100			4,743.31	
08/02/2010	ICEI	I1107895	AT&T	520100			5,847.84	

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				PS / Emergency Telephone Sy	2605				
08/02/2010	ICEI	I1107895		AT&T	520100		-5,847.84		U
08/02/2010	INEI	I1107895		AT&T	520100		5,847.84		U
08/02/2010	INEI	I1107895		AT&T	520100			-4,743.31	U
08/02/2010	INEI	I1107895		AT&T	520100		4,743.31		U
08/02/2010	INEI	I1107895		AT&T	520100			-5,847.84	U
08/02/2010	INEI	I1107917		AT&T	520100		5,847.84		U
08/02/2010	INEI	I1107917		AT&T	520100			-4,743.31	U
08/02/2010	INEI	I1107917		AT&T	520100			-5,847.84	U
08/02/2010	INEI	I1107917		AT&T	520100		4,743.31		U
08/10/2010	INEI	I1105095		ADVANCED SYSTEMS TECHNOLOGY	520100			-2,969.25	U
08/10/2010	INEI	I1105095		ADVANCED SYSTEMS TECHNOLOGY	520100		2,969.25		U
08/30/2010	PORD	F1102928		SUNGARD PUBLIC SECTOR INC	520100			37,401.40	U
08/31/2010	INEI	I1116258		SUNGARD PUBLIC SECTOR INC	520100			-37,401.40	U
08/31/2010	INEI	I1116258		SUNGARD PUBLIC SECTOR INC	520100		37,401.40		U
09/02/2010	ICEI	I1107897		AT&T	520100			5,847.84	U
09/02/2010	ICEI	I1107897		AT&T	520100			4,743.31	U
09/02/2010	ICEI	I1107897		AT&T	520100		-4,743.31		U
09/02/2010	ICEI	I1107897		AT&T	520100		-5,847.84		U
09/02/2010	INEI	I1107897		AT&T	520100			-4,743.31	U
09/02/2010	INEI	I1107897		AT&T	520100		4,743.31		U
09/02/2010	INEI	I1107897		AT&T	520100		5,847.84		U
09/02/2010	INEI	I1107897		AT&T	520100			-5,847.84	U
09/02/2010	INEI	I1107918		AT&T	520100		5,847.84		U
09/02/2010	INEI	I1107918		AT&T	520100			-5,847.84	U
09/02/2010	INEI	I1107918		AT&T	520100		4,743.31		U
09/02/2010	INEI	I1107918		AT&T	520100			-4,743.31	U
10/02/2010	INEI	I1110171		AT&T	520100			-4,743.31	U
10/02/2010	INEI	I1110171		AT&T	520100			-5,847.84	U
10/02/2010	INEI	I1110171		AT&T	520100		5,847.84		U
10/02/2010	INEI	I1110171		AT&T	520100		4,743.31		U
10/11/2010	INEI	I1110001		MOTOROLA INC	520100		3,059.03		U
10/11/2010	INEI	I1110001		MOTOROLA INC	520100			-3,060.00	U
10/11/2010	INEI	I1110001		MOTOROLA INC	520100		2,376.00		U
10/11/2010	INEI	I1110001		MOTOROLA INC	520100			-2,376.00	U
10/11/2010	INEI	I1110001		MOTOROLA INC	520100		264.00		U
10/11/2010	INEI	I1110001		MOTOROLA INC	520100			-264.00	U

10/11/2010	INEI	I1110001	MOTOROLA INC	520100	132.00			U
10/11/2010	INEI	I1110001	MOTOROLA INC	520100			-132.00	U
10/11/2010	INEI	I1110001	MOTOROLA INC	520100	96.96			U
10/11/2010	INEI	I1110001	MOTOROLA INC	520100			-96.96	U

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				PS / Emergency Telephone Sy	2605				
10/11/2010	INEI	I1110001		MOTOROLA INC	520100		132.00		U
10/11/2010	INEI	I1110001		MOTOROLA INC	520100			-132.00	U
10/11/2010	INEI	I1110001		MOTOROLA INC	520100		264.00		U
10/11/2010	INEI	I1110001		MOTOROLA INC	520100			-264.00	U
10/11/2010	INEI	I1110001		MOTOROLA INC	520100		88.55		U
10/11/2010	INEI	I1110001		MOTOROLA INC	520100			-88.55	U
11/01/2010	INEI	I1114854		AT&T	520100			-5,847.84	U
11/01/2010	INEI	I1114854		AT&T	520100	5,847.84			U
11/01/2010	INEI	I1114854		AT&T	520100	4,743.31			U
11/01/2010	INEI	I1114854		AT&T	520100			-4,743.31	U
11/02/2010	CNEI	A0344670	I1110171	AT&T	520100			5,847.84	U
11/02/2010	CNEI	A0344670	I1110171	AT&T	520100			4,743.31	U
11/02/2010	CNEI	A0344670	I1110171	AT&T	520100	-4,743.31			U
11/02/2010	CNEI	A0344670	I1110171	AT&T	520100	-5,847.84			U
11/02/2010	INEI	I1110581		AT&T	520100			-5,847.84	U
11/02/2010	INEI	I1110581		AT&T	520100	4,743.31			U
11/02/2010	INEI	I1110581		AT&T	520100			-4,743.31	U
11/02/2010	INEI	I1110581		AT&T	520100	5,847.84			U
12/02/2010	ICEI	I1116296		AT&T	520100	-5,847.84			U
12/02/2010	ICEI	I1116296		AT&T	520100			5,847.84	U
12/02/2010	ICEI	I1116296		AT&T	520100			4,743.31	U
12/02/2010	ICEI	I1116296		AT&T	520100	-4,743.31			U
12/02/2010	INEI	I1116296		AT&T	520100			-4,743.31	U
12/02/2010	INEI	I1116296		AT&T	520100			-5,847.84	U
12/02/2010	INEI	I1116296		AT&T	520100	5,847.84			U
12/02/2010	INEI	I1116296		AT&T	520100	4,743.31			U
12/02/2010	INEI	I1116296		AT&T	520100			-4,743.31	U
12/02/2010	INEI	I1116296		AT&T	520100			-5,847.84	U
12/02/2010	INEI	I1116296		AT&T	520100	5,847.84			U
12/02/2010	INEI	I1116296		AT&T	520100	4,743.31			U
12/02/2010	INEI	I1116428		AT&T	520100			-4,743.31	U
12/02/2010	INEI	I1116428		AT&T	520100	4,743.31			U
12/02/2010	INEI	I1116428		AT&T	520100	5,847.84			U
12/02/2010	INEI	I1116428		AT&T	520100			-5,847.84	U
12/17/2010	CNEI	A0347634	I1114854	AT&T	520100			5,847.84	U
12/17/2010	CNEI	A0347634	I1114854	AT&T	520100			4,743.31	U
12/17/2010	CNEI	A0347634	I1114854	AT&T	520100	-4,743.31			U
12/17/2010	CNEI	A0347634	I1114854	AT&T	520100	-5,847.84			U
12/17/2010	INEI	I1114938		AT&T	520100			-4,743.31	U
12/17/2010	INEI	I1114938		AT&T	520100	4,743.31			U

12/17/2010	INEI	I1114938	AT&T	520100					
12/17/2010	INEI	I1114938	AT&T	520100		5,847.84		-5,847.84	U
01/21/2011	INEI	I1117688	AT&T	520100		5,847.84			U
01/21/2011	INEI	I1117688	AT&T	520100				-4,743.31	U

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				PS / Emergency Telephone Sy	2605				
01/21/2011	INEI	I1117688		AT&T	520100			-5,847.84	U
01/21/2011	INEI	I1117688		AT&T	520100		4,743.31		U
ENDING BALANCE: Contracted Maintenance					520100	221,444.00	126,703.24	56,781.71	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	361,113.00			U
07/01/2010	INEI	I1104215		REPLAY SYSTEMS, INC.	520200		2,935.00		U
07/01/2010	INEI	I1104215		REPLAY SYSTEMS, INC.	520200			-1,211.00	U
07/01/2010	INEI	I1104215		REPLAY SYSTEMS, INC.	520200		1,211.00		U
07/01/2010	INEI	I1104215		REPLAY SYSTEMS, INC.	520200			-2,935.00	U
07/01/2010	INEI	I1104215		REPLAY SYSTEMS, INC.	520200		2,830.00		U
07/01/2010	INEI	I1104215		REPLAY SYSTEMS, INC.	520200			-792.00	U
07/01/2010	INEI	I1104215		REPLAY SYSTEMS, INC.	520200		792.00		U
07/01/2010	INEI	I1104215		REPLAY SYSTEMS, INC.	520200			-2,830.00	U
07/01/2010	INEI	I1104215		REPLAY SYSTEMS, INC.	520200		11,849.00		U
07/01/2010	INEI	I1104215		REPLAY SYSTEMS, INC.	520200			-11,849.00	U
07/01/2010	PORD	P1100690		CENTRAL MIDLANDS COUNCIL OF	520200			1,470.00	U
07/01/2010	PORD	P1100705		AT&T	520200			5,560.80	U
07/01/2010	PORD	P1100705		AT&T	520200			8,280.00	U
07/01/2010	PORD	P1100705		AT&T	520200			229,200.00	U
07/01/2010	PORD	P1100714		LANGUAGE LINE SERVICES INC	520200			10,000.00	U
07/01/2010	PORD	P1100728		ESI AQUISITION INC	520200			800.00	U
07/01/2010	PORD	P1100885		REPLAY SYSTEMS, INC.	520200			1,211.00	U
07/01/2010	PORD	P1100885		REPLAY SYSTEMS, INC.	520200			2,935.00	U
07/01/2010	PORD	P1100885		REPLAY SYSTEMS, INC.	520200			11,849.00	U
07/01/2010	PORD	P1100885		REPLAY SYSTEMS, INC.	520200			2,830.00	U
07/01/2010	PORD	P1100885		REPLAY SYSTEMS, INC.	520200			792.00	U
07/01/2010	PORD	P1102092		BOLTE, MARK E.	520200			2,500.00	U
07/02/2010	INEI	I1103085		AT&T	520200		18,118.58		U
07/02/2010	INEI	I1103085		AT&T	520200			-760.00	U
07/02/2010	INEI	I1103085		AT&T	520200		463.42		U
07/02/2010	INEI	I1103085		AT&T	520200			-18,118.58	U
07/02/2010	INEI	I1103085		AT&T	520200		760.00		U
07/02/2010	INEI	I1103085		AT&T	520200			-463.42	U
07/31/2010	INEI	I1105591		LANGUAGE LINE SERVICES INC	520200			-510.14	U

07/31/2010	INEI	I1105591	LANGUAGE LINE SERVICES INC	520200	510.14			U
08/02/2010	ICEI	I1107895	AT&T	520200			463.42	U
08/02/2010	ICEI	I1107895	AT&T	520200	-463.42			U
08/02/2010	ICEI	I1107895	AT&T	520200			18,149.64	U

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				PS / Emergency Telephone Sy	2605				
08/02/2010	ICEI	I1107895		AT&T	520200		-18,149.64		U
08/02/2010	ICEI	I1107895		AT&T	520200			760.00	U
08/02/2010	ICEI	I1107895		AT&T	520200		-760.00		U
08/02/2010	INEI	I1107895		AT&T	520200			-760.00	U
08/02/2010	INEI	I1107895		AT&T	520200		760.00		U
08/02/2010	INEI	I1107895		AT&T	520200			-463.42	U
08/02/2010	INEI	I1107895		AT&T	520200		463.42		U
08/02/2010	INEI	I1107895		AT&T	520200			-18,149.64	U
08/02/2010	INEI	I1107895		AT&T	520200		18,149.64		U
08/02/2010	INEI	I1107917		AT&T	520200			-463.42	U
08/02/2010	INEI	I1107917		AT&T	520200			-760.00	U
08/02/2010	INEI	I1107917		AT&T	520200		760.00		U
08/02/2010	INEI	I1107917		AT&T	520200		463.42		U
08/02/2010	INEI	I1107917		AT&T	520200		18,149.64		U
08/02/2010	INEI	I1107917		AT&T	520200			-18,149.64	U
08/11/2010	INEI	I1105381		CENTRAL MIDLANDS COUNCIL OF	520200		49.00		U
08/11/2010	INEI	I1105381		CENTRAL MIDLANDS COUNCIL OF	520200			-49.00	U
08/31/2010	INEI	I1108259		LANGUAGE LINE SERVICES INC	520200		671.27		U
08/31/2010	INEI	I1108259		LANGUAGE LINE SERVICES INC	520200			-671.27	U
09/02/2010	ICEI	I1107897		AT&T	520200		-760.00		U
09/02/2010	ICEI	I1107897		AT&T	520200			463.42	U
09/02/2010	ICEI	I1107897		AT&T	520200		-463.42		U
09/02/2010	ICEI	I1107897		AT&T	520200			18,149.86	U
09/02/2010	ICEI	I1107897		AT&T	520200		-18,149.86		U
09/02/2010	ICEI	I1107897		AT&T	520200			760.00	U
09/02/2010	INEI	I1107897		AT&T	520200			-760.00	U
09/02/2010	INEI	I1107897		AT&T	520200		760.00		U
09/02/2010	INEI	I1107897		AT&T	520200		463.42		U
09/02/2010	INEI	I1107897		AT&T	520200			-18,149.86	U
09/02/2010	INEI	I1107897		AT&T	520200		18,149.86		U
09/02/2010	INEI	I1107897		AT&T	520200			-463.42	U
09/02/2010	INEI	I1107918		AT&T	520200		18,149.86		U
09/02/2010	INEI	I1107918		AT&T	520200			-18,149.86	U
09/02/2010	INEI	I1107918		AT&T	520200		463.42		U
09/02/2010	INEI	I1107918		AT&T	520200			-463.42	U
09/02/2010	INEI	I1107918		AT&T	520200		760.00		U

09/02/2010	INEI	I1107918	AT&T	520200	-760.00	U
09/24/2010	PORD	P1101841	ESI AQUISITION INC	520200	1,284.00	U
09/24/2010	PORD	P1101841	ESI AQUISITION INC	520200	2,140.00	U
09/24/2010	PORD	P1101841	ESI AQUISITION INC	520200	1,605.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
09/24/2010	PORD	P1101841		ESI AQUISITION INC	520200			146.00	U
09/24/2010	PORD	P1101841		ESI AQUISITION INC	520200			1,125.00	U
09/24/2010	PORD	P1101841		ESI AQUISITION INC	520200			1,605.00	U
09/24/2010	PORD	P1101841		ESI AQUISITION INC	520200			2,140.00	U
09/24/2010	PORD	P1101841		ESI AQUISITION INC	520200			1,605.00	U
09/24/2010	PORD	P1101841		ESI AQUISITION INC	520200			2,140.00	U
09/24/2010	PORD	P1101842		ESI AQUISITION INC	520200			4,280.00	U
09/24/2010	PORD	P1101842		ESI AQUISITION INC	520200			1,605.00	U
09/24/2010	PORD	P1101842		ESI AQUISITION INC	520200			1,125.00	U
09/24/2010	PORD	P1101842		ESI AQUISITION INC	520200			1,284.00	U
09/24/2010	PORD	P1101842		ESI AQUISITION INC	520200			4,280.00	U
09/24/2010	PORD	P1101842		ESI AQUISITION INC	520200			1,605.00	U
09/24/2010	PORD	P1101842		ESI AQUISITION INC	520200			4,280.00	U
09/24/2010	PORD	P1101842		ESI AQUISITION INC	520200			1,605.00	U
09/24/2010	PORD	P1101842		ESI AQUISITION INC	520200			4,280.00	U
09/24/2010	PORD	P1101842		ESI AQUISITION INC	520200			1,605.00	U
09/24/2010	PORD	P1101842		ESI AQUISITION INC	520200			146.00	U
09/30/2010	PORD	P1101925		ESI AQUISITION INC	520200			1,125.00	U
09/30/2010	PORD	P1101925		ESI AQUISITION INC	520200			1,605.00	U
09/30/2010	PORD	P1101925		ESI AQUISITION INC	520200			4,280.00	U
09/30/2010	PORD	P1101925		ESI AQUISITION INC	520200			1,605.00	U
09/30/2010	PORD	P1101925		ESI AQUISITION INC	520200			4,280.00	U
09/30/2010	PORD	P1101925		ESI AQUISITION INC	520200			1,605.00	U
09/30/2010	PORD	P1101925		ESI AQUISITION INC	520200			4,280.00	U
09/30/2010	PORD	P1101925		ESI AQUISITION INC	520200			1,284.00	U
09/30/2010	PORD	P1101925		ESI AQUISITION INC	520200			146.00	U
09/30/2010	INEI	I1111101		LANGUAGE LINE SERVICES INC	520200		524.84		U
09/30/2010	INEI	I1111101		LANGUAGE LINE SERVICES INC	520200			-524.84	U
10/02/2010	INEI	I1110171		AT&T	520200			-760.00	U
10/02/2010	INEI	I1110171		AT&T	520200			-463.42	U
10/02/2010	INEI	I1110171		AT&T	520200		18,181.32		U
10/02/2010	INEI	I1110171		AT&T	520200			-18,181.32	U
10/02/2010	INEI	I1110171		AT&T	520200		463.42		U
10/02/2010	INEI	I1110171		AT&T	520200		760.00		U
10/06/2010	POCL	*1100632		Close PO P1101842	520200			-146.00	U
10/06/2010	POCL	*1100632		Close PO P1101842	520200			-1,125.00	U
10/06/2010	POCL	*1100632		Close PO P1101842	520200			-1,605.00	U
10/06/2010	POCL	*1100632		Close PO P1101842	520200			-4,280.00	U

10/06/2010	POCL	*1100632	Close PO P1101842	520200	-1,605.00	U
10/06/2010	POCL	*1100632	Close PO P1101842	520200	-4,280.00	U
10/06/2010	POCL	*1100632	Close PO P1101842	520200	-1,605.00	U
10/06/2010	POCL	*1100632	Close PO P1101842	520200	-4,280.00	U

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				PS / Emergency Telephone Sy	2605				
10/06/2010	POCL	*1100632		Close PO P1101842	520200			-1,284.00	U
10/25/2010	ICEI	I1111038		LANGUAGE LINE SERVICES INC	520200		-630.61		U
10/25/2010	ICEI	I1111038		LANGUAGE LINE SERVICES INC	520200			8,818.59	U
10/25/2010	INEI	I1111038		LANGUAGE LINE SERVICES INC	520200		630.61		U
10/25/2010	INEI	I1111038		LANGUAGE LINE SERVICES INC	520200			-8,818.59	U
10/26/2010	POCL	*1100649		Close PO P1101841	520200			-146.00	U
10/26/2010	POCL	*1100649		Close PO P1101841	520200			-2,140.00	U
10/26/2010	POCL	*1100649		Close PO P1101841	520200			-1,125.00	U
10/26/2010	POCL	*1100649		Close PO P1101841	520200			-1,284.00	U
10/26/2010	POCL	*1100649		Close PO P1101841	520200			-1,605.00	U
10/26/2010	POCL	*1100649		Close PO P1101841	520200			-2,140.00	U
10/26/2010	POCL	*1100649		Close PO P1101841	520200			-1,605.00	U
10/26/2010	POCL	*1100649		Close PO P1101841	520200			-2,140.00	U
10/26/2010	POCL	*1100649		Close PO P1101841	520200			-1,605.00	U
10/31/2010	INEI	I1114782		LANGUAGE LINE SERVICES INC	520200			-630.83	U
10/31/2010	INEI	I1114782		LANGUAGE LINE SERVICES INC	520200		630.83		U
11/01/2010	INEI	I1114854		AT&T	520200			-463.42	U
11/01/2010	INEI	I1114854		AT&T	520200		760.00		U
11/01/2010	INEI	I1114854		AT&T	520200			-760.00	U
11/01/2010	INEI	I1114854		AT&T	520200		18,151.73		U
11/01/2010	INEI	I1114854		AT&T	520200			-18,151.73	U
11/01/2010	INEI	I1114854		AT&T	520200		463.42		U
11/02/2010	CNEI	A0344670	I1110171	AT&T	520200		-760.00		U
11/02/2010	CNEI	A0344670	I1110171	AT&T	520200			463.42	U
11/02/2010	CNEI	A0344670	I1110171	AT&T	520200		-463.42		U
11/02/2010	CNEI	A0344670	I1110171	AT&T	520200			18,181.32	U
11/02/2010	CNEI	A0344670	I1110171	AT&T	520200		-18,181.32		U
11/02/2010	CNEI	A0344670	I1110171	AT&T	520200			760.00	U
11/02/2010	INEI	I1110581		AT&T	520200		760.00		U
11/02/2010	INEI	I1110581		AT&T	520200			-463.42	U
11/02/2010	INEI	I1110581		AT&T	520200		463.42		U
11/02/2010	INEI	I1110581		AT&T	520200			-18,181.32	U
11/02/2010	INEI	I1110581		AT&T	520200		18,181.32		U
11/02/2010	INEI	I1110581		AT&T	520200			-760.00	U
11/30/2010	INEI	I1115918		LANGUAGE LINE SERVICES INC	520200		462.85		U
11/30/2010	INEI	I1115918		LANGUAGE LINE SERVICES INC	520200			-462.85	U

12/02/2010	ICEI	I1116296	AT&T	520200			760.00	U
12/02/2010	ICEI	I1116296	AT&T	520200		-760.00		U
12/02/2010	ICEI	I1116296	AT&T	520200		-18,134.39		U
12/02/2010	ICEI	I1116296	AT&T	520200			18,134.39	U

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				PS / Emergency Telephone Sy	2605				
12/02/2010	ICEI	I1116296		AT&T	520200		-463.42		U
12/02/2010	ICEI	I1116296		AT&T	520200			463.42	U
12/02/2010	INEI	I1115221		BOLTE, MARK E.	520200		822.50		U
12/02/2010	INEI	I1115221		BOLTE, MARK E.	520200			-822.50	U
12/02/2010	INEI	I1116296		AT&T	520200			-463.42	U
12/02/2010	INEI	I1116296		AT&T	520200			-760.00	U
12/02/2010	INEI	I1116296		AT&T	520200		760.00		U
12/02/2010	INEI	I1116296		AT&T	520200		463.42		U
12/02/2010	INEI	I1116296		AT&T	520200			-18,134.39	U
12/02/2010	INEI	I1116296		AT&T	520200		18,134.39		U
12/02/2010	INEI	I1116428		AT&T	520200		760.00		U
12/02/2010	INEI	I1116428		AT&T	520200			-760.00	U
12/02/2010	INEI	I1116428		AT&T	520200			-463.42	U
12/02/2010	INEI	I1116428		AT&T	520200		463.42		U
12/02/2010	INEI	I1116428		AT&T	520200			-18,134.39	U
12/02/2010	INEI	I1116428		AT&T	520200		18,134.39		U
12/17/2010	CNEI	A0347634	I1114854	AT&T	520200			463.42	U
12/17/2010	CNEI	A0347634	I1114854	AT&T	520200			760.00	U
12/17/2010	CNEI	A0347634	I1114854	AT&T	520200		-760.00		U
12/17/2010	CNEI	A0347634	I1114854	AT&T	520200		-463.42		U
12/17/2010	CNEI	A0347634	I1114854	AT&T	520200			18,151.73	U
12/17/2010	CNEI	A0347634	I1114854	AT&T	520200		-18,151.73		U
12/17/2010	INEI	I1114938		AT&T	520200		760.00		U
12/17/2010	INEI	I1114938		AT&T	520200			-760.00	U
12/17/2010	INEI	I1114938		AT&T	520200			-463.42	U
12/17/2010	INEI	I1114938		AT&T	520200		463.42		U
12/17/2010	INEI	I1114938		AT&T	520200			-18,151.73	U
12/17/2010	INEI	I1114938		AT&T	520200		18,151.73		U
12/17/2010	INEI	I1119066		BOLTE, MARK E.	520200			-41.25	U
12/17/2010	INEI	I1119066		BOLTE, MARK E.	520200		41.25		U
12/31/2010	INEI	I1118650		LANGUAGE LINE SERVICES INC	520200		302.13		U
12/31/2010	INEI	I1118650		LANGUAGE LINE SERVICES INC	520200			-302.13	U
01/10/2011	INEI	I1117958		BOLTE, MARK E.	520200		360.00		U
01/10/2011	INEI	I1117958		BOLTE, MARK E.	520200			-360.00	U
01/21/2011	INEI	I1117688		AT&T	520200		463.42		U
01/21/2011	INEI	I1117688		AT&T	520200		760.00		U

01/21/2011	INEI	I1117688	AT&T	520200			-760.00	U
01/21/2011	INEI	I1117688	AT&T	520200			-18,101.51	U
01/21/2011	INEI	I1117688	AT&T	520200	18,101.51			U
01/21/2011	INEI	I1117688	AT&T	520200			-463.42	U

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				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				Contracted Services	520200	361,113.00	159,542.78	138,095.02	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	1,000.00			U
ENDING BALANCE:				Professional Services	520300	1,000.00	.00	.00	
BEGINNING BALANCE:				CIO Consulting Services	520311	.00	.00	.00	
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520311			.00	U
ENDING BALANCE:				CIO Consulting Services	520311	.00	.00	.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	75,428.00			U
07/01/2010	INEI	I1104252		ESI AQUISITION INC	520702		4,657.00		U
07/01/2010	INEI	I1104252		ESI AQUISITION INC	520702			-4,657.00	U
07/01/2010	INEI	I1104252		ESI AQUISITION INC	520702			-30,500.00	U
07/01/2010	INEI	I1104252		ESI AQUISITION INC	520702		30,500.00		U
07/01/2010	PORD	P1100729		ESI AQUISITION INC	520702			4,657.00	U
07/01/2010	PORD	P1100729		ESI AQUISITION INC	520702			30,500.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
ENDING BALANCE:				Technical Currency & Support	520702	75,428.00	35,585.00	.00	
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520800	600.00			U
ENDING BALANCE:				Outside Printing	520800	600.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	4,000.00			U
07/01/2010	ISSU	U1100014		PS/ COMM	521000		.46		U
07/23/2010	ISSU	U1100415		PS / COMM	521000		194.21		U

08/10/2010	ISSU	U1100714	PS/ Communications	521000	225.27	U
08/11/2010	ISSU	U1100753	PS/COMMUNICATIONS	521000	12.84	U
09/21/2010	ISSU	U1101479	PS/ COMMUNICATIONS	521000	97.88	U
09/22/2010	ISSU	U1101536	PS/ COMMUNICATIONS	521000	10.61	U

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				PS / Emergency Telephone Sy	2605				
09/22/2010	ISSU	U1101537		PS/ COMMUNICATIONS	521000		52.96		U
09/30/2010	PORD	P1101932		FORMS & SUPPLY INC	521000			223.67	U
09/30/2010	PORD	P1101932		FORMS & SUPPLY INC	521000			116.33	U
09/30/2010	PORD	P1101932		FORMS & SUPPLY INC	521000			30.07	U
10/04/2010	INEI	I1109704		FORMS & SUPPLY INC	521000			-223.67	U
10/04/2010	INEI	I1109704		FORMS & SUPPLY INC	521000		223.69		U
10/04/2010	INEI	I1109704		FORMS & SUPPLY INC	521000		116.33		U
10/04/2010	INEI	I1109704		FORMS & SUPPLY INC	521000			-30.07	U
10/04/2010	INEI	I1109704		FORMS & SUPPLY INC	521000		30.07		U
10/04/2010	INEI	I1109704		FORMS & SUPPLY INC	521000			-116.33	U
11/24/2010	ISSU	U1102607		COMMUNICATIONS	521000		153.12		U
12/21/2010	PORD	P1102808		FORMS & SUPPLY INC	521000			31.76	U
12/23/2010	INEI	I1116131		FORMS & SUPPLY INC	521000			-31.76	U
12/23/2010	INEI	I1116131		FORMS & SUPPLY INC	521000		31.76		U
01/27/2011	PORD	P1103155		STAPLES TECHNOLOGY SOLUTION	521000			13.39	U
01/27/2011	PORD	P1103155		STAPLES TECHNOLOGY SOLUTION	521000			20.07	U
01/27/2011	PORD	P1103155		STAPLES TECHNOLOGY SOLUTION	521000			13.39	U
01/27/2011	PORD	P1103155		STAPLES TECHNOLOGY SOLUTION	521000			112.03	U
01/27/2011	PORD	P1103155		STAPLES TECHNOLOGY SOLUTION	521000			13.39	U
01/27/2011	PORD	P1103155		STAPLES TECHNOLOGY SOLUTION	521000			580.24	U
ENDING BALANCE: Office Supplies					521000	4,000.00	1,149.20	752.51	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	1,000.00			U
ENDING BALANCE: Duplicating					521100	1,000.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	3,000.00			U
07/01/2010	PORD	P1100691		POSITIVE PROMOTIONS	521200			1,300.00	U
10/19/2010	INEI	I1110938		POSITIVE PROMOTIONS	521200			-450.83	U
10/19/2010	INEI	I1110938		POSITIVE PROMOTIONS	521200		450.83		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	450.83	849.17	

BEGINNING BALANCE:	Generator Repairs & Maintenance	522050	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	522050	1,000.00		U
07/01/2010	PORD P1100718	CUMMINS ATLANTIC INC	522050		750.00	U
07/01/2010	PORD P1100718	CUMMINS ATLANTIC INC	522050		127.21	U

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				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,000.00	.00	877.21	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522100	2,000.00			U
07/01/2010	PORD	P1101372		CIPOV ENTERPRISES INC	522100			1,000.00	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	2,000.00	.00	1,000.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	3,000.00			U
07/01/2010	INEI	I1104533		LOWMAN COMMUNICATIONS INC	522200		250.00		U
07/01/2010	INEI	I1104533		LOWMAN COMMUNICATIONS INC	522200			-250.00	U
07/01/2010	PORD	P1100685		COMMUNICATIONS SPECIALISTS	522200			800.00	U
07/01/2010	PORD	P1100686		LOWMAN COMMUNICATIONS INC	522200			250.00	U
10/08/2010	PORD	P1102031		LASER PRO INTERNATIONAL	522200			153.75	U
10/08/2010	PORD	P1102031		LASER PRO INTERNATIONAL	522200			11.65	U
10/21/2010	INEI	I1114004		LASER PRO INTERNATIONAL	522200		153.75		U
10/21/2010	INEI	I1114004		LASER PRO INTERNATIONAL	522200			-153.75	U
10/21/2010	INEI	I1114004		LASER PRO INTERNATIONAL	522200		12.82		U
10/21/2010	INEI	I1114004		LASER PRO INTERNATIONAL	522200			-11.65	U
10/28/2010	INEI	I1111529		COMMUNICATIONS SPECIALISTS	522200		274.46		U
10/28/2010	INEI	I1111529		COMMUNICATIONS SPECIALISTS	522200			-274.46	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	691.03	525.54	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	48.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	48.00	23.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	42,597.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		2,723.99		U
07/01/2010	INNI	I1101001		AT&T	525000		221.00		U

07/01/2010	PORD	P1100716	COMPORIUM	525000			300.00	U
08/01/2010	INNI	I1103091	COMPORIUM	525000	2,724.02			U
08/01/2010	INNI	I1104796	AT&T	525000	221.00			U
09/01/2010	INNI	I1105661	COMPORIUM	525000	2,782.67			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
09/01/2010	INNI	I1106821		AT&T	525000		221.00		U
10/01/2010	INNC	I1110842		PBT COMMUNICATIONS	525000		-124.89		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		2,873.39		U
10/01/2010	INNI	I1108955		AT&T	525000		221.00		U
10/20/2010	CNNI	A0344051	I1108955	AT&T	525000		-221.00		U
10/20/2010	INNI	I1109469		AT&T	525000		221.00		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		2,767.93		U
11/01/2010	INNI	I1111288		AT&T	525000		221.00		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		2,767.93		U
12/01/2010	INNI	I1114791		AT&T	525000		220.80		U
12/17/2010	CNNI	A0347634	I1114791	AT&T	525000		-220.80		U
12/17/2010	INNI	I1114936		AT&T	525000		220.80		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		2,767.07		U
01/01/2011	INNI	I1116784		AT&T	525000		220.80		U
01/01/2011	INNI	I1116786		AT&T	525000		24.75		U
ENDING BALANCE: Telephone					525000	42,597.00	20,853.46	300.00	
BEGINNING BALANCE: Telephone (800 Service)					525002	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525002	125.00			U
07/16/2010	INNI	I1102532		AT&T	525002		8.26		U
08/03/2010	CNNI	A0340729	I1102532	AT&T	525002		-8.26		U
08/03/2010	INNI	I1102949		AT&T	525002		8.26		U
08/16/2010	INNI	I1105628		AT&T	525002		8.26		U
09/09/2010	CNNI	A0342294	I1105628	AT&T	525002		-8.26		U
09/09/2010	INNI	I1106195		AT&T	525002		8.26		U
09/16/2010	INNI	I1107823		AT&T	525002		8.26		U
10/16/2010	INNI	I1110081		AT&T	525002		8.26		U
11/02/2010	CNNI	A0344670	I1110081	AT&T	525002		-8.26		U
11/02/2010	INNI	I1110557		AT&T	525002		8.26		U
11/16/2010	INNI	I1113359		AT&T	525002		8.26		U
12/16/2010	INNI	I1115948		AT&T	525002		8.25		U
01/16/2011	INNI	I1117638		AT&T	525002		8.25		U
ENDING BALANCE: Telephone (800 Service)					525002	125.00	57.80	.00	

BEGINNING BALANCE:	Data Line (T-1) Service Charges	525003	.00	.00	.00	
07/01/2010 BD01	L1100001	525003	18,331.00			U
ENDING BALANCE:	Data Line (T-1) Service Charges	525003	18,331.00	.00	.00	

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PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	1,541.00			U
07/01/2010	PORD	P1100913		SPRINT PCS	525020			1,439.76	U
07/08/2010	INEI	I1103133		SPRINT PCS	525020		103.24		U
07/08/2010	INEI	I1103133		SPRINT PCS	525020			-103.24	U
08/08/2010	INEI	I1106220		SPRINT PCS	525020		101.26		U
08/08/2010	INEI	I1106220		SPRINT PCS	525020			-101.26	U
09/08/2010	INEI	I1107894		SPRINT PCS	525020		103.24		U
09/08/2010	INEI	I1107894		SPRINT PCS	525020			-103.24	U
10/08/2010	INEI	I1109652		SPRINT PCS	525020		103.10		U
10/08/2010	INEI	I1109652		SPRINT PCS	525020			-103.10	U
11/04/2010	INEI	I1112082		SPRINT PCS	525020		103.10		U
11/04/2010	INEI	I1112082		SPRINT PCS	525020			-103.10	U
12/08/2010	INEI	I1114902		SPRINT PCS	525020		101.12		U
12/08/2010	INEI	I1114902		SPRINT PCS	525020			-101.12	U
01/08/2011	INEI	I1118315		SPRINT PCS	525020		103.75		U
01/08/2011	INEI	I1118315		SPRINT PCS	525020			-103.75	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,541.00	718.81	720.95	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	1,156.00			U
07/01/2010	PORD	P1100913		SPRINT PCS	525021			1,079.88	U
07/08/2010	INEI	I1103133		SPRINT PCS	525021		80.63		U
07/08/2010	INEI	I1103133		SPRINT PCS	525021			-80.63	U
08/08/2010	INEI	I1106220		SPRINT PCS	525021		80.63		U
08/08/2010	INEI	I1106220		SPRINT PCS	525021			-80.63	U
09/08/2010	INEI	I1107894		SPRINT PCS	525021		80.63		U
09/08/2010	INEI	I1107894		SPRINT PCS	525021			-80.63	U
10/08/2010	INEI	I1109652		SPRINT PCS	525021		80.46		U
10/08/2010	INEI	I1109652		SPRINT PCS	525021			-80.46	U
11/04/2010	INEI	I1112082		SPRINT PCS	525021		80.46		U
11/04/2010	INEI	I1112082		SPRINT PCS	525021			-80.46	U
12/08/2010	INEI	I1114902		SPRINT PCS	525021		70.36		U
12/08/2010	INEI	I1114902		SPRINT PCS	525021			-70.36	U
01/08/2011	INEI	I1118315		SPRINT PCS	525021		73.50		U

01/08/2011 INEI	I1118315	SPRINT PCS	525021				-73.50	U
ENDING BALANCE:	Smart Phone Charges		525021	1,156.00	546.67		533.21	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	8,404.00			U
07/01/2010	INEI	I1103147		MOTOROLA INC	525030		445.79		U
07/01/2010	INEI	I1103147		MOTOROLA INC	525030			-445.79	U
07/01/2010	PORD	P1100763		MOTOROLA INC	525030			7,854.00	U
08/01/2010	INEI	I1104999		MOTOROLA INC	525030		445.79		U
08/01/2010	INEI	I1104999		MOTOROLA INC	525030			-445.79	U
09/01/2010	INEI	I1108365		MOTOROLA INC	525030		445.79		U
09/01/2010	INEI	I1108365		MOTOROLA INC	525030			-445.79	U
10/01/2010	INEI	I1110223		MOTOROLA INC	525030		445.94		U
10/01/2010	INEI	I1110223		MOTOROLA INC	525030			-445.94	U
11/01/2010	INEI	I1113533		MOTOROLA INC	525030		445.79		U
11/01/2010	INEI	I1113533		MOTOROLA INC	525030			-445.79	U
12/01/2010	INEI	I1116337		MOTOROLA INC	525030		196.32		U
12/01/2010	INEI	I1116337		MOTOROLA INC	525030			-196.32	U
01/01/2011	INEI	I1118286		MOTOROLA INC	525030		445.79		U
01/01/2011	INEI	I1118286		MOTOROLA INC	525030			-445.79	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,404.00	2,871.21	4,982.79	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	52,975.00			U
07/01/2010	PORD	P1101616		MOTOROLA INC	525031			665.68	U
07/01/2010	PORD	P1101616		MOTOROLA INC	525031			1,532.64	U
07/01/2010	PORD	P1101616		MOTOROLA INC	525031			24,984.00	U
07/01/2010	PORD	P1101616		MOTOROLA INC	525031			10,680.00	U
07/01/2010	PORD	P1101616		MOTOROLA INC	525031			10,352.16	U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			66.80	U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			66.80	U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			66.80	U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			66.80	U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			98.32	U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			98.32	U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			98.32	U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			66.80	U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			36.50	U

07/01/2010	PORD	P1101820	MOTOROLA INC	525031	66.80	U
07/01/2010	PORD	P1101820	MOTOROLA INC	525031	36.50	U
07/01/2010	PORD	P1101820	MOTOROLA INC	525031	66.80	U
07/01/2010	PORD	P1101820	MOTOROLA INC	525031	66.80	U

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				PS / Emergency Telephone Sy	2605				
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			36.50	U
09/28/2010	INEI	I1109642		MOTOROLA INC	525031		10,352.16		U
09/28/2010	INEI	I1109642		MOTOROLA INC	525031			-10,352.16	U
09/28/2010	INEI	I1109642		MOTOROLA INC	525031		10,680.00		U
09/28/2010	INEI	I1109642		MOTOROLA INC	525031			-10,680.00	U
09/28/2010	INEI	I1109642		MOTOROLA INC	525031			-665.68	U
09/28/2010	INEI	I1109642		MOTOROLA INC	525031			-24,984.00	U
09/28/2010	INEI	I1109642		MOTOROLA INC	525031		1,532.64		U
09/28/2010	INEI	I1109642		MOTOROLA INC	525031			-1,532.64	U
09/28/2010	INEI	I1109642		MOTOROLA INC	525031		315.91		U
09/28/2010	INEI	I1109642		MOTOROLA INC	525031		24,984.00		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		66.80		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-66.80	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		36.50		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-36.50	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		66.80		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-66.80	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		36.50		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-36.50	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		66.80		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-66.80	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		36.50		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-36.50	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		66.80		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-66.80	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		36.50		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-36.50	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		66.80		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-66.80	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		66.80		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-66.80	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		66.80		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-66.80	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		98.32		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-98.32	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		98.32		U

10/28/2010	INEI	I1115938	MOTOROLA INC	525031			-98.32	U
10/28/2010	INEI	I1115938	MOTOROLA INC	525031	98.32			U
10/28/2010	INEI	I1115938	MOTOROLA INC	525031			-98.32	U
12/09/2010	CORD	P1101820	MOTOROLA INC	525031			-.92	U

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				PS / Emergency Telephone Sy	2605				
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-.50	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-1.36	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-1.36	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-1.36	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-.92	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-.92	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-.92	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-.92	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-.92	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-.50	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-.92	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-.50	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-.92	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-.50	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-.92	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			.92	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			1.36	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			1.36	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			.92	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			.92	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			.92	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			1.36	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			.92	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			.92	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			.50	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			.92	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			.50	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			.92	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			.92	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			.50	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			.50	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			.92	U
ENDING BALANCE:			800 MHz Radio Maintenance Contracts		525031	52,975.00	48,803.57	.00	
BEGINNING BALANCE:			Sharepoint Service Charges		525042	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525042	320.00			U
08/18/2010	POLQ	P1101474		DELL MARKETING LP	525042			-157.29	U
08/18/2010	PORD	P1101474		DELL MARKETING LP	525042			157.29	U
08/18/2010	REQP	R1100204		SCHAFFER	525042			157.29	U
09/06/2010	INEI	I1107457		DELL MARKETING LP	525042		157.29		U

09/06/2010 INEI	I1107457	DELL MARKETING LP	525042				-157.29	U
ENDING BALANCE:		Sharepoint Service Charges	525042	320.00	157.29		.00	

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				PS / Emergency Telephone Sy	2605				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	15,532.00			U
07/01/2010	PORD	P1100725		SC CRIMINAL JUSTICE ACADEMY	525210			5,600.00	U
07/01/2010	PORD	P1102410		ASSN OF PUBLIC SAFETY COMMU	525210			1,197.00	U
07/02/2010	PORD	P1100639		COMMISSION ON ACCREDITATION	525210			2,752.00	U
07/02/2010	PORD	P1100639		COMMISSION ON ACCREDITATION	525210			100.00	U
07/12/2010	INEI	I1105642		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
07/12/2010	INEI	I1105642		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
08/30/2010	INEI	I1106642		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
08/30/2010	INEI	I1106642		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
09/23/2010	INNI	TR17294		FOREST LAKE TRAVEL INC	525210		563.80		U
09/23/2010	INNI	TR17295		FOREST LAKE TRAVEL INC	525210		563.80		U
09/24/2010	INEI	I1108009		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
09/24/2010	INEI	I1108009		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
10/04/2010	INEI	I1109791		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
10/04/2010	INEI	I1109791		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
10/28/2010	INNI	TR17294B		COMMISSION ON ACCREDITATION	525210		550.00		U
10/28/2010	INNI	TR17295B		COMMISSION ON ACCREDITATION	525210		550.00		U
10/29/2010	ICNI	TR17294A		COMMISSION ON ACCREDITATION	525210		-550.00		U
10/29/2010	ICNI	TR17295A		COMMISSION ON ACCREDITATION	525210		-550.00		U
10/29/2010	INNI	TR17294A		COMMISSION ON ACCREDITATION	525210		550.00		U
10/29/2010	INNI	TR17295A		COMMISSION ON ACCREDITATION	525210		550.00		U
11/04/2010	INNI	TR17295C		REINBERG, CARI	525210		120.00		U
11/04/2010	INNI	TR17294C		RODGERS, NIKKI	525210		951.68		U
11/21/2010	INNI	EX17294		RODGERS, NIKKI	525210		308.42		U
11/30/2010	PORD	P1102559		ASSN OF PUBLIC SAFETY COMMU	525210			210.00	U
12/21/2010	PORD	P1102810		ASSN OF PUBLIC SAFETY COMMU	525210			998.00	U
01/04/2011	INEI	I1117125		ASSN OF PUBLIC SAFETY COMMU	525210		210.00		U
01/04/2011	INEI	I1117125		ASSN OF PUBLIC SAFETY COMMU	525210			-210.00	U
01/10/2011	INEI	I1118126		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
01/10/2011	INEI	I1118126		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
01/21/2011	INEI	I1118561		ASSN OF PUBLIC SAFETY COMMU	525210			-399.00	U
01/21/2011	INEI	I1118561		ASSN OF PUBLIC SAFETY COMMU	525210		399.00		U
01/25/2011	INNI	I1118940		PETTY CASH/FINANCE DEPARTME	525210		20.30		U
01/27/2011	INNI	I1118945		PETTY CASH/FINANCE DEPARTME	525210		47.98		U
01/31/2011	INNI	I1118947		PETTY CASH/FINANCE DEPARTME	525210		15.16		U

ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	15,532.00	7,800.14	6,748.00	
BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	525230	500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	500.00	.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	1,000.00			U
07/31/2010	FT01	J1100315		JUL 10 MOTOR POOL USAGE	525250		4.50		U
08/19/2010	INNI	I1105529		PETTY CASH/FINANCE DEPARTME	525250		23.64		U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		281.00		U
09/30/2010	FT01	J1100988		SEP 10 MOTOR POOL USAGE	525250		375.00		U
01/31/2011	FT01	J1102213		JAN 11 MOTOR POOL USAGE	525250		17.85		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	701.99	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	1,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	300,000.00			U
07/01/2010	BD02	J1100581		BAR 11-003	529903	550,000.00			U
ENDING BALANCE:				Contingency	529903	850,000.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	3,000.00			U
07/01/2010	PORD	P1100715		CABLE & CONNECTIONS INC	540000			500.00	U
08/12/2010	INEI	I1106454		CABLE & CONNECTIONS INC	540000		331.70		U
08/12/2010	INEI	I1106454		CABLE & CONNECTIONS INC	540000			-331.70	U
08/20/2010	CORD	P1100715		CABLE & CONNECTIONS INC	540000			500.00	U
08/26/2010	INEI	I1107669		CABLE & CONNECTIONS INC	540000			-577.80	U

08/26/2010	INEI	I1107669	CABLE & CONNECTIONS INC	540000	577.80			U
09/30/2010	PORD	P1101933	FORMS & SUPPLY INC	540000		241.97		U
10/04/2010	INEI	I1109855	FORMS & SUPPLY INC	540000	241.99			U
10/04/2010	INEI	I1109855	FORMS & SUPPLY INC	540000		-241.97		U

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				PS / Emergency Telephone Sy	2605				
10/08/2010	PORD	P1102034		COMMUNICATIONS SPECIALISTS	540000			274.46	U
10/13/2010	INEI	I1111223		CABLE & CONNECTIONS INC	540000			-74.90	U
10/13/2010	INEI	I1111223		CABLE & CONNECTIONS INC	540000		74.90		U
11/15/2010	PORD	P1102414		SPRINT PCS	540000			106.99	U
12/08/2010	INEI	I1115667		SPRINT PCS	540000		106.99		U
12/08/2010	INEI	I1115667		SPRINT PCS	540000			-106.99	U
01/08/2011	INEI	I1117618		CABLE & CONNECTIONS INC	540000		8.03		U
01/08/2011	INEI	I1117618		CABLE & CONNECTIONS INC	540000			-8.03	U
01/12/2011	CORD	P1100715		CABLE & CONNECTIONS INC	540000			1,000.00	U
01/21/2011	PORD	P1103059		SPRINT PCS	540000			106.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,000.00	1,341.41	1,389.02	
BEGINNING BALANCE: (10) APCO MEDS Guide Cards					5A8303	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	5A8303	5,000.00			U
ENDING BALANCE: (10) APCO MEDS Guide Cards					5A8303	5,000.00	.00	.00	
BEGINNING BALANCE: 911 Training Simulation Equip/Sftwr					5A8311	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	5A8311	11,500.00			U
ENDING BALANCE: 911 Training Simulation Equip/Sftwr					5A8311	11,500.00	.00	.00	
BEGINNING BALANCE: Software Development					5A9327	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	5A9327	29,224.00			U
ENDING BALANCE: Software Development					5A9327	29,224.00	.00	.00	
BEGINNING BALANCE: Recording Equipment - Replacement					5A9330	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	5A9330	155,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			47.08	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			192.60	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			4,023.20	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			149.80	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			428.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			3,852.00	U

07/01/2010	E090	RENC1001	ENCUMBRANCE	ROLL	5A9330	561.75	U
07/01/2010	E090	RENC1001	ENCUMBRANCE	ROLL	5A9330	6,899.36	U
07/01/2010	E090	RENC1001	ENCUMBRANCE	ROLL	5A9330	2,247.00	U
07/01/2010	E090	RENC1001	ENCUMBRANCE	ROLL	5A9330	47.08	U

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				PS / Emergency Telephone Sy	2605				
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			715.40	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			149.80	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			4,023.20	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			192.60	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			47.08	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			428.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			3,852.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			561.75	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			6,899.36	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			2,247.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			47.08	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			47.08	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			715.40	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			149.80	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			4,023.20	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			428.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			3,852.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			192.60	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			561.75	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			6,899.36	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			2,247.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			47.08	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			715.40	U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330		2,247.00		U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330			-2,247.00	U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330		6,899.36		U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330			-6,899.36	U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330		561.75		U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330			-561.75	U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330		3,852.00		U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330			-3,852.00	U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330		428.00		U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330			-428.00	U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330		149.80		U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330			-149.80	U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330		4,023.20		U

07/01/2010	INEI	I1105611	REPLAY SYSTEMS, INC.	5A9330			-4,023.20	U
07/01/2010	INEI	I1105611	REPLAY SYSTEMS, INC.	5A9330	192.60			U
07/01/2010	INEI	I1105611	REPLAY SYSTEMS, INC.	5A9330	47.08			U
07/01/2010	INEI	I1105611	REPLAY SYSTEMS, INC.	5A9330			-47.08	U

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07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330		47.08		U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330			-47.08	U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330		588.38		U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330			-588.38	U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330			-192.60	U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330		2,247.00		U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330			-588.38	U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330		6,899.36		U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330			-6,899.36	U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330		561.75		U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330			-561.75	U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330		3,852.00		U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330			-3,852.00	U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330		428.00		U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330			-428.00	U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330		149.80		U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330			-149.80	U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330		4,023.20		U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330			-4,023.20	U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330		192.60		U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330			-192.60	U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330		47.08		U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330			-47.08	U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330		47.08		U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330			-47.08	U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330		588.38		U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330			-2,247.00	U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330		2,247.00		U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330			-2,247.00	U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330			-588.38	U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330		588.38		U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330		6,899.36		U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330			-6,899.36	U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330		561.75		U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330			-561.75	U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330		3,852.00		U

08/01/2010	INEI	I1106161	REPLAY SYSTEMS, INC.	5A9330			-3,852.00	U
08/01/2010	INEI	I1106161	REPLAY SYSTEMS, INC.	5A9330	428.00			U
08/01/2010	INEI	I1106161	REPLAY SYSTEMS, INC.	5A9330			-428.00	U
08/01/2010	INEI	I1106161	REPLAY SYSTEMS, INC.	5A9330	149.80			U

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				PS / Emergency Telephone Sy	2605				
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330			-149.80	U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330		4,023.20		U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330			-4,023.20	U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330		192.60		U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330			-192.60	U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330		47.08		U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330			-47.08	U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330		47.08		U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330			-47.08	U
08/31/2010	CORD	P1004158		REPLAY SYSTEMS, INC.	5A9330			-127.02	U
08/31/2010	CORD	P1004203		REPLAY SYSTEMS, INC.	5A9330			-127.02	U
09/03/2010	CORD	P1004204		REPLAY SYSTEMS, INC.	5A9330			-127.02	U
ENDING BALANCE: Recording Equipment - Replacement					5A9330	155,000.00	57,108.75	.00	
BEGINNING BALANCE: Monitors					5AA225	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	5AA225	4,000.00			U
ENDING BALANCE: Monitors					5AA225	4,000.00	.00	.00	
BEGINNING BALANCE: (4) Power Poles					5AA279	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	5AA279	1,503.00			U
ENDING BALANCE: (4) Power Poles					5AA279	1,503.00	.00	.00	
BEGINNING BALANCE: Monitors					5AB324	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB324	2,420.00			U
12/03/2010	PORD	P1102618		DELL MARKETING LP	5AB324			2,419.83	U
12/14/2010	INEI	I1115429		DELL MARKETING LP	5AB324		2,419.83		U
12/14/2010	INEI	I1115429		DELL MARKETING LP	5AB324			-2,419.83	U
ENDING BALANCE: Monitors					5AB324	2,420.00	2,419.83	.00	
BEGINNING BALANCE: (2) Desktop Computers (F1) - Repl.					5AB325	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB325	1,450.00			U
10/01/2010	PORD	P1101947		DELL MARKETING LP	5AB325			1,333.90	U

10/14/2010 INEI	I1114169	DELL MARKETING LP	5AB325		1,333.90			U
10/14/2010 INEI	I1114169	DELL MARKETING LP	5AB325				-1,333.90	U
ENDING BALANCE:		(2) Desktop Computers (F1) - Repl.	5AB325	1,450.00		1,333.90	.00	

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PS / Emergency Telephone Sy					2605					
BEGINNING BALANCE:					(7) Dispatch Chairs	5AB326	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB326	9,902.00			U	
ENDING BALANCE:					(7) Dispatch Chairs	5AB326	9,902.00	.00	.00	
BEGINNING BALANCE:					(2) Laptops - Replacement	5AB327	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB327	3,264.00			U	
07/01/2010	BD02	J1100915		ABT 11-070	5AB327	3,264.00			U	
07/01/2010	BD02	J1100915		ABT 11-070	5AB327	-3,264.00			U	
10/06/2010	PORD	P1101987		DELL MARKETING LP	5AB327			3,262.07	U	
10/20/2010	INEI	I1111222		DELL MARKETING LP	5AB327			-3,262.07	U	
10/20/2010	INEI	I1111222		DELL MARKETING LP	5AB327		3,262.08		U	
ENDING BALANCE:					(2) Laptops - Replacement	5AB327	3,264.00	3,262.08	.00	
BEGINNING BALANCE:					(1) Heavy Duty Shredder	5AB328	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB328	1,531.00			U	
08/23/2010	PORD	P1101462		FORMS & SUPPLY INC	5AB328			1,134.69	U	
08/27/2010	INEI	I1106358		FORMS & SUPPLY INC	5AB328			-1,134.69	U	
08/27/2010	INEI	I1106358		FORMS & SUPPLY INC	5AB328		1,134.69		U	
12/21/2010	PORD	P1102809		FORMS & SUPPLY INC	5AB328			43.21	U	
12/23/2010	INEI	I1118391		FORMS & SUPPLY INC	5AB328		43.21		U	
12/23/2010	INEI	I1118391		FORMS & SUPPLY INC	5AB328			-43.21	U	
ENDING BALANCE:					(1) Heavy Duty Shredder	5AB328	1,531.00	1,177.90	.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy										
PERSONAL SERVICES					06	121,833.00	67,279.01	.00		
GENERAL EXPENDITURES					OPERATING 07	1,895,408.00	473,299.89	213,555.13		

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
				BEGINNING BALANCE: Technical Services	520700	.00	.00	.00	
				ENDING BALANCE: Technical Services	520700	.00	.00	.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	525210	13,627.00			U
08/04/2010	INNI	EX17755A		RODGERS, NIKKI	525210		19.59		U
08/19/2010	INNI	TR17746		REINBERG, CARI	525210		495.36		U
08/25/2010	BD02	J1100603		ABT 11-033	525210	-950.00			U
09/02/2010	INNI	TR17751		REINBERG, CARI	525210		458.97		U
09/02/2010	INNI	TR17752		CORLEY, PATRICK	525210		458.97		U
09/02/2010	INNI	TR17753		SMITH, DANIEL	525210		458.97		U
09/02/2010	INNI	TR17755		RODGERS, NIKKI	525210		458.97		U
09/10/2010	INNI	EX17751		REINBERG, CARI	525210		80.99		U
09/10/2010	INNI	EX17752		CORLEY, PATRICK	525210		111.00		U
09/10/2010	INNI	EX17753		SMITH, DANIEL	525210		80.99		U
09/10/2010	INNI	EX17755		RODGERS, NIKKI	525210		124.49		U
09/15/2010	INNI	I1109115		PETTY CASH/FINANCE DEPARTME	525210		12.48		U
09/30/2010	JE15	J1101241		SEP 2010 BUDGETARY REIMBURS	525210		-12.53		U
10/20/2010	INNI	EX18463		BUFF, MARLON	525210		19.59		U
10/20/2010	INNI	I1111426		PETTY CASH/FINANCE DEPARTME	525210		35.00		U
01/26/2011	INNI	CR11445		BUFF, MARLON	525210		13.80		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	12,677.00	2,816.64	.00	
				BEGINNING BALANCE: Capital Contingency	549904	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	549904	79,630.00			U
08/25/2010	BD02	J1100603		ABT 11-033	549904	-527.00			U
09/28/2010	BD02	J1100926		ABT 11-074	549904	-199.00			U
10/14/2010	BD02	J1101245		ABT 11-093	549904	30,216.00			U
01/05/2011	BD02	J1101894		ABT 11-175	549904	-241.00			U
01/10/2011	BD02	J1101920		ABT 11-188	549904	-3,182.00			U
01/10/2011	BD02	J1101921		ABT 11-188	549904	-5,608.00			U
01/13/2011	BD02	J1101943		ABT 11-199	549904	-63.00			U
01/18/2011	BD02	J1101944		ABT 11-200	549904	-966.00			U
01/19/2011	BD02	J1102090		ABT 11-202	549904	-67.00			U

ENDING BALANCE:	Capital Contingency	549904	98,993.00	.00	.00	
BEGINNING BALANCE:	SUNGARD Public SectorOSSI CAD Sys.	5AA335	.00	.00	.00	
07/01/2010 BD02 J1100569	BAR 11-007	5AA335	113,028.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
07/01/2010	PORD	P1101669		SUNGARD PUBLIC SECTOR INC	5AA335			108,363.63	U
07/15/2010	INEI	I1107702		SUNGARD PUBLIC SECTOR INC	5AA335		466.50		U
07/15/2010	INEI	I1107702		SUNGARD PUBLIC SECTOR INC	5AA335			-466.50	U
07/29/2010	INEI	I1110181		SUNGARD PUBLIC SECTOR INC	5AA335		92,112.89		U
07/29/2010	INEI	I1110181		SUNGARD PUBLIC SECTOR INC	5AA335			-92,112.89	U
10/06/2010	INEI	I1109861		SUNGARD PUBLIC SECTOR INC	5AA335		108.96		U
10/06/2010	INEI	I1109861		SUNGARD PUBLIC SECTOR INC	5AA335			-108.96	U
12/14/2010	CORD	P1101669		SUNGARD PUBLIC SECTOR INC	5AA335			4,664.37	U
12/31/2010	INEI	I1118193		SUNGARD PUBLIC SECTOR INC	5AA335		1,431.16		U
12/31/2010	INEI	I1118193		SUNGARD PUBLIC SECTOR INC	5AA335			-1,431.16	U
01/08/2011	INEI	I1118195		SUNGARD PUBLIC SECTOR INC	5AA335		4,200.00		U
01/08/2011	INEI	I1118195		SUNGARD PUBLIC SECTOR INC	5AA335			-4,200.00	U
01/08/2011	INEI	I1118198		SUNGARD PUBLIC SECTOR INC	5AA335		863.21		U
01/08/2011	INEI	I1118198		SUNGARD PUBLIC SECTOR INC	5AA335			-863.21	U
ENDING BALANCE: SUNGARD Public SectorOSSI CAD Sys.					5AA335	113,028.00	99,182.72	13,845.28	
BEGINNING BALANCE: (1) SQL Server Enterprise License					5AA336	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA336	415.00			U
10/14/2010	BD02	J1101245		ABT 11-093	5AA336	-415.00			U
ENDING BALANCE: (1) SQL Server Enterprise License					5AA336	.00	.00	.00	
BEGINNING BALANCE: (1) PageGate Paging Software Licen.					5AA337	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA337	605.00			U
10/18/2010	PORD	P1102138		SHI INTERNATIONAL CORP.	5AA337			44.51	U
10/18/2010	PORD	P1102138		SHI INTERNATIONAL CORP.	5AA337			445.12	U
11/09/2010	INEI	I1112655		SHI INTERNATIONAL CORP.	5AA337		44.51		U
11/09/2010	INEI	I1112655		SHI INTERNATIONAL CORP.	5AA337			-445.12	U
11/09/2010	INEI	I1112655		SHI INTERNATIONAL CORP.	5AA337			-44.51	U
11/09/2010	INEI	I1112655		SHI INTERNATIONAL CORP.	5AA337		445.13		U
ENDING BALANCE: (1) PageGate Paging Software Licen.					5AA337	605.00	489.64	.00	
BEGINNING BALANCE: (2) NetMotion Licenses					5AA338	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA338	15,742.00			U

10/14/2010	BD02	J1101245	ABT 11-093	5AA338	-15,742.00				U
ENDING BALANCE:		(2) NetMotion Licenses		5AA338	.00	.00	.00		

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE: (2) NetMotion Servers					5AA339	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA339	10,777.00			U
10/14/2010	BD02	J1101245		ABT 11-093	5AA339	-10,777.00			U
ENDING BALANCE: (2) NetMotion Servers					5AA339	.00	.00	.00	
BEGINNING BALANCE: (1) SPECTRACOM Time Server					5AA341	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA341	3,423.00			U
09/03/2010	BD02	J1100895		ABT 11-063	5AA341	-250.00			U
10/14/2010	BD02	J1101245		ABT 11-093	5AA341	-3,173.00			U
01/05/2011	BD02	J1101894		ABT 11-175	5AA341	241.00			U
01/13/2011	BD02	J1101943		ABT 11-199	5AA341	63.00			U
01/20/2011	PORD	P1103024		CABLE & CONNECTIONS INC	5AA341			303.35	U
ENDING BALANCE: (1) SPECTRACOM Time Server					5AA341	304.00	.00	303.35	
BEGINNING BALANCE: Software Integration/Data Convers.					5AA342	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA342	7,500.00			U
09/24/2010	PORD	P1101838		US COMPUTING INC	5AA342			3,200.00	U
09/28/2010	BD02	J1100926		ABT 11-074	5AA342	-4,300.00			U
01/10/2011	INEI	I1119440		US COMPUTING INC	5AA342		1,600.00		U
01/10/2011	INEI	I1119440		US COMPUTING INC	5AA342			-1,600.00	U
ENDING BALANCE: Software Integration/Data Convers.					5AA342	3,200.00	1,600.00	1,600.00	
BEGINNING BALANCE: (14) Dispatch Workstations					5AA591	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA591	17,236.00			U
07/01/2010	PORD	P1101733		DELL MARKETING LP	5AA591			3,922.02	U
07/01/2010	PORD	P1101733		DELL MARKETING LP	5AA591			421.11	U
07/08/2010	INEI	I1106825		DELL MARKETING LP	5AA591		421.11		U
07/08/2010	INEI	I1106825		DELL MARKETING LP	5AA591			-421.11	U
07/08/2010	INEI	I1106826		DELL MARKETING LP	5AA591		3,922.00		U
07/08/2010	INEI	I1106826		DELL MARKETING LP	5AA591			-3,922.02	U
10/01/2010	INNI	I1110843		PBT COMMUNICATIONS	5AA591		124.89		U
12/03/2010	PORD	P1102617		BUSINESS ORIENTED SOFTWARE	5AA591			251.99	U
12/03/2010	PORD	P1102619		SHI INTERNATIONAL CORP.	5AA591			360.06	U

12/03/2010	INEI	I1115319	BUSINESS ORIENTED SOFTWARE	5AA591		-251.99	U
12/03/2010	INEI	I1115319	BUSINESS ORIENTED SOFTWARE	5AA591	251.99		U
12/16/2010	PORD	P1102755	DELL MARKETING LP	5AA591		10,733.49	U
12/16/2010	PORD	P1102755	DELL MARKETING LP	5AA591		1,052.77	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Dispatch/Records Management					4510				
01/04/2011	INEI	I1116582		SHI INTERNATIONAL CORP.	5AA591		360.06		U
01/04/2011	INEI	I1116582		SHI INTERNATIONAL CORP.	5AA591			-360.06	U
01/19/2011	BD02	J1102090		ABT 11-202	5AA591	67.00			U
01/26/2011	PORD	P1103131		DELL MARKETING LP	5AA591			436.47	U
ENDING BALANCE: (14) Dispatch Workstations					5AA591	17,303.00	5,080.05	12,222.73	
BEGINNING BALANCE: (1) SQL Server Processor License					5AA592	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA592	109.00			U
10/14/2010	BD02	J1101245		ABT 11-093	5AA592	-109.00			U
ENDING BALANCE: (1) SQL Server Processor License					5AA592	.00	.00	.00	
BEGINNING BALANCE: (13) KVM Switches w/Ext Cables					5AB543	.00	.00	.00	
01/10/2011	BD02	J1101920		ABT 11-188	5AB543	3,182.00			U
01/19/2011	PORD	P1103021		DELL MARKETING LP	5AB543			133.53	U
01/31/2011	PORD	P1103177		DELL MARKETING LP	5AB543			1,602.30	U
01/31/2011	PORD	P1103177		DELL MARKETING LP	5AB543			1,334.83	U
ENDING BALANCE: (13) KVM Switches w/Ext Cables					5AB543	3,182.00	.00	3,070.66	
BEGINNING BALANCE: APCO Institute Training Materials					5AB544	.00	.00	.00	
01/10/2011	BD02	J1101921		ABT 11-188	5AB544	5,608.00			U
01/20/2011	PORD	P1103025		ASSN OF PUBLIC SAFETY COMMU	5AB544			1,014.36	U
01/20/2011	PORD	P1103025		ASSN OF PUBLIC SAFETY COMMU	5AB544			366.86	U
01/20/2011	PORD	P1103025		ASSN OF PUBLIC SAFETY COMMU	5AB544			4,226.50	U
ENDING BALANCE: APCO Institute Training Materials					5AB544	5,608.00	.00	5,607.72	
BEGINNING BALANCE: (2) Network Printers					5AB548	.00	.00	.00	
01/18/2011	BD02	J1101944		ABT 11-200	5AB548	966.00			U
01/27/2011	PORD	P1103146		HEWLETT PACKARD	5AB548			853.86	U
ENDING BALANCE: (2) Network Printers					5AB548	966.00	.00	853.86	

TOTAL FUND: 4510 Dispatch/Records Management

	GENERAL	OPERATING 07	255,866.00	109,169.05	37,503.60
	EXPENDITURES				
TOTAL ORGANIZATION: 131300 Communications	PERSONAL SERVICES	06	2,037,084.00	1,119,068.96	.00

23-FEB-2011 04:48:44 PM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
				GENERAL EXPENDITURES	OPERATING 07	2,257,876.00	608,207.74	256,553.23	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Construction	5AA444	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	5AA444	2,074,377.00			U
ENDING BALANCE:				Construction	5AA444	2,074,377.00	.00	.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				GENERAL EXPENDITURES	OPERATING 07	2,074,377.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: CIO Consulting Services					520311	.00	.00	.00	
07/01/2010	BD02	J1100324		ABT 11-018	520311	31,500.00			U
07/01/2010	PORD	P1101428		ADVANCED AUTOMATION CONSULT	520311			31,500.00	U
07/31/2010	INEI	I1106189		ADVANCED AUTOMATION CONSULT	520311		840.00		U
07/31/2010	INEI	I1106189		ADVANCED AUTOMATION CONSULT	520311			-840.00	U
09/04/2010	INEI	I1107884		ADVANCED AUTOMATION CONSULT	520311		2,887.50		U
09/04/2010	INEI	I1107884		ADVANCED AUTOMATION CONSULT	520311			-2,887.50	U
09/06/2010	INEI	I1107797		ADVANCED AUTOMATION CONSULT	520311		630.00		U
09/06/2010	INEI	I1107797		ADVANCED AUTOMATION CONSULT	520311			-630.00	U
10/02/2010	INEI	I1109511		ADVANCED AUTOMATION CONSULT	520311		1,575.00		U
10/02/2010	INEI	I1109511		ADVANCED AUTOMATION CONSULT	520311			-1,575.00	U
10/30/2010	INEI	I1112519		ADVANCED AUTOMATION CONSULT	520311		3,045.00		U
10/30/2010	INEI	I1112519		ADVANCED AUTOMATION CONSULT	520311			-3,045.00	U
11/30/2010	INEI	I1114789		ADVANCED AUTOMATION CONSULT	520311		4,777.50		U
11/30/2010	INEI	I1114789		ADVANCED AUTOMATION CONSULT	520311			-4,777.50	U
12/31/2010	INEI	I1116939		ADVANCED AUTOMATION CONSULT	520311		1,890.00		U
12/31/2010	INEI	I1116939		ADVANCED AUTOMATION CONSULT	520311			-1,890.00	U
ENDING BALANCE: CIO Consulting Services					520311	31,500.00	15,645.00	15,855.00	
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2010	BD02	J1100324		ABT 11-018	549904	-31,500.00			U
07/01/2010	BD02	J1100572		BAR 11-013	549904	121,854.00			U
01/23/2011	BD02	J1102159		ABT 11-205	549904	-4,800.00			U
ENDING BALANCE: Capital Contingency					549904	85,554.00	.00	.00	
BEGINNING BALANCE: A & E Space Programming					5AA437	.00	.00	.00	
07/01/2010	ED90	RENC1001		ENCUMBRANCE ROLL	5AA437			.00	U
ENDING BALANCE: A & E Space Programming					5AA437	.00	.00	.00	
BEGINNING BALANCE: A & E Schematic Design					5AA438	.00	.00	.00	
07/01/2010	BD02	J1100572		BAR 11-013	5AA438	75,411.00			U
07/01/2010	ED90	RENC1001		ENCUMBRANCE ROLL	5AA438			75,410.50	U
10/01/2010	INEI	I1114135		KLING STUBBINS INC	5AA438			-75,410.50	U

10/01/2010 INEI	I1114135	KLING STUBBINS INC	5AA438		75,410.50		U
ENDING BALANCE:	A & E Schematic Design		5AA438	75,411.00	75,410.50	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: A & E Design Development					5AA439	.00	.00	.00	
07/01/2010	BD02	J1100572		BAR 11-013	5AA439	135,866.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA439			135,866.00	U
10/01/2010	INEI	I1114138		KLING STUBBINS INC	5AA439		27,173.20		U
10/01/2010	INEI	I1114138		KLING STUBBINS INC	5AA439			-27,173.20	U
10/29/2010	INEI	I1114140		KLING STUBBINS INC	5AA439		108,692.80		U
10/29/2010	INEI	I1114140		KLING STUBBINS INC	5AA439			-108,692.80	U
ENDING BALANCE: A & E Design Development					5AA439	135,866.00	135,866.00	.00	
BEGINNING BALANCE: A & E Construction Documents					5AA440	.00	.00	.00	
07/01/2010	BD02	J1100572		BAR 11-013	5AA440	180,323.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA440			180,323.00	U
10/29/2010	INEI	I1114142		KLING STUBBINS INC	5AA440			-54,096.90	U
10/29/2010	INEI	I1114142		KLING STUBBINS INC	5AA440		54,096.90		U
ENDING BALANCE: A & E Construction Documents					5AA440	180,323.00	54,096.90	126,226.10	
BEGINNING BALANCE: A & E Bidding/Negotiations					5AA441	.00	.00	.00	
07/01/2010	BD02	J1100572		BAR 11-013	5AA441	12,476.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA441			12,476.00	U
ENDING BALANCE: A & E Bidding/Negotiations					5AA441	12,476.00	.00	12,476.00	
BEGINNING BALANCE: A & E Reimbursable Expenses					5AA442	.00	.00	.00	
07/01/2010	BD02	J1100572		BAR 11-013	5AA442	28,542.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA442			28,541.59	U
10/01/2010	INEI	I1114144		KLING STUBBINS INC	5AA442		2,774.04		U
10/01/2010	INEI	I1114144		KLING STUBBINS INC	5AA442			-2,774.04	U
10/29/2010	INEI	I1114146		KLING STUBBINS INC	5AA442		705.34		U
10/29/2010	INEI	I1114146		KLING STUBBINS INC	5AA442			-705.34	U
ENDING BALANCE: A & E Reimbursable Expenses					5AA442	28,542.00	3,479.38	25,062.21	
BEGINNING BALANCE: Construction Management					5AA443	.00	.00	.00	
07/01/2010	BD02	J1100572		BAR 11-013	5AA443	149,742.00			U

ENDING BALANCE:	Construction Management	5AA443	149,742.00	.00	.00	
BEGINNING BALANCE:	Construction	5AA444	.00	.00	.00	
07/01/2010 BD02 J1100572	BAR 11-013	5AA444	4,397,948.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
09/29/2010	BD02	J1100950		ABT 11-076	5AA444	-3,400.00			U
ENDING BALANCE:		Construction			5AA444	4,394,548.00	.00	.00	
BEGINNING BALANCE:		Site Work			5AA445	.00	.00	.00	
07/01/2010	BD02	J1100572		BAR 11-013	5AA445	19,500.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA445			19,500.00	U
09/29/2010	BD02	J1100950		ABT 11-076	5AA445	3,400.00			U
10/04/2010	PORD	P1101957		TERRACON CONSULTANTS INC	5AA445			2,300.00	U
10/04/2010	PORD	P1101957		TERRACON CONSULTANTS INC	5AA445			1,100.00	U
10/15/2010	INEI	I1110684		TERRACON CONSULTANTS INC	5AA445		2,300.00		U
10/15/2010	INEI	I1110684		TERRACON CONSULTANTS INC	5AA445			-1,100.00	U
10/15/2010	INEI	I1110684		TERRACON CONSULTANTS INC	5AA445			-2,300.00	U
10/15/2010	INEI	I1110684		TERRACON CONSULTANTS INC	5AA445		1,100.00		U
01/23/2011	BD02	J1102159		ABT 11-205	5AA445	4,800.00			U
01/25/2011	PORD	P1103090		CAROLINA SURVEYING SERVICES	5AA445			4,800.00	U
ENDING BALANCE:		Site Work			5AA445	27,700.00	3,400.00	24,300.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				GENERAL EXPENDITURES	OPERATING 07	5,121,662.00	287,897.78	203,919.31	
TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center									
				GENERAL EXPENDITURES	OPERATING 07	7,196,039.00	287,897.78	203,919.31	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	3,749,094.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		128,248.06		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510100		-30,899.50		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		173,774.24		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510100		-31,017.44		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	79,846.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		169,993.08		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510100		-29,577.92		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		171,473.03		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-31,879.62		U
09/10/2010	EX01	J1100634		PR#19 09-10-10 OVERTIME ADJ	510100		-30,331.02		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		168,135.88		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		174,843.35		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510100		-32,907.56		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510100		-33,290.22		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		171,720.44		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510100		-31,832.40		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		168,108.01		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		169,439.40		U
11/05/2010	HGNL	F1100012		HR Payroll 2010 BW 23 1	510100		-450.55		U
11/05/2010	HGNL	F1100013		HR Payroll 2010 BW 23 2	510100		450.55		U
11/05/2010	EX01	J1101293		PR#23 11-05-10 OVERTIME ADJ	510100		-31,835.12		U
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510100		-31,907.68		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		169,557.35		U
12/03/2010	EX01	J1101564		PR#25 12-03-10 OVERTIME ADJ	510100		-33,948.30		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		170,873.13		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		167,585.56		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510100		-29,814.28		U
12/31/2010	EX01	J1101871		PR#27 12-31-10 OVERTIME ADJ	510100		-29,785.58		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		168,528.49		U
01/14/2011	EX01	J1101906		PR#1 01-14-11 OVERTIME ADJU	510100		-30,066.92		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		165,198.66		U
01/14/2011	HGNL	F1100027		HR Payroll 2011 BW 1 1	510100		1,516.16		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		176,413.68		U
01/28/2011	EX01	J1102171		PR#2 01-28-11 OVERTIME ADJU	510100		-37,223.28		U

ENDING BALANCE:	Salaries & Wages	510100	3,828,940.00	2,039,091.68	.00	
BEGINNING BALANCE:	Special Overtime	510199	.00	.00	.00	
07/01/2010 BD01	L1100001	510199	1,100,000.00			U
	FY 10-11 BUDGET					

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				GF / County Ordinary	1000				
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510199		15,449.75		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510199		30,899.50		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510199		15,508.72		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510199		31,017.44		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510199		14,788.96		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510199		29,577.92		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		15,939.81		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		31,879.62		U
09/10/2010	EX01	J1100634		PR#19 09-10-10 OVERTIME ADJ	510199		30,331.02		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510199		15,165.51		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510199		16,453.78		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510199		32,907.56		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510199		33,290.22		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510199		16,645.11		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510199		31,832.40		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510199		15,916.20		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510199		15,917.56		U
11/05/2010	EX01	J1101293		PR#23 11-05-10 OVERTIME ADJ	510199		31,835.12		U
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510199		31,907.68		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510199		15,953.84		U
12/03/2010	EX01	J1101564		PR#25 12-03-10 OVERTIME ADJ	510199		33,948.30		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510199		16,974.15		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510199		14,907.14		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510199		29,814.28		U
12/31/2010	EX01	J1101871		PR#27 12-31-10 OVERTIME ADJ	510199		29,785.58		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510199		14,892.79		U
01/14/2011	EX01	J1101906		PR#1 01-14-11 OVERTIME ADJU	510199		30,066.92		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510199		15,033.46		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510199		18,611.64		U
01/28/2011	EX01	J1102171		PR#2 01-28-11 OVERTIME ADJU	510199		37,223.28		U
ENDING BALANCE: Special Overtime					510199	1,100,000.00	714,475.26	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		199.49		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510200		12.35		U

11/19/2010	HGNL	F1100014	HR Payroll 2010 BW 24 0	510200		73.48	U
12/31/2010	HGNL	F1100020	HR Payroll 2010 BW 27 0	510200		190.66	U
12/31/2010	BD02	J1101909	ABT 11-179	510200	476.00		U
01/28/2011	HGNL	F1100029	HR Payroll 2011 BW 2 0	510200		41.99	U

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				GF / County Ordinary	1000				
ENDING BALANCE: Overtime					510200	476.00	517.97	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	194,848.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		4,292.58		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		5,640.13		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		7,395.41		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		5,924.50		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		5,702.96		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		5,328.69		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		8,439.70		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		5,828.16		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		5,513.89		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		7,279.35		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		5,736.06		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		5,772.50		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		5,717.29		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		5,112.18		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		4,307.68		U
ENDING BALANCE: Part Time					510300	194,848.00	87,991.08	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	387,391.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		10,436.87		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		14,911.60		U
07/30/2010	BD02	J1100609		ABT 11-038	511112	1,791.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		13,628.06		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		13,705.80		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		13,346.72		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		13,925.61		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		13,967.38		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		13,449.27		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		13,557.69		U
11/05/2010	HFEX	F1100012		HR Payroll 2010 BW 23 1	511112		-34.46		U

11/05/2010	HFEX	F1100013	HR Payroll 2010 BW 23 2	511112	56.04	U
11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511112	13,657.01	U
12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511112	13,738.39	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511112	13,611.79	U

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				GF / County Ordinary	1000				
12/17/2010	HFEX	F1100017		HR Payroll 2010 SY 26 0	511112		443.10		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		14,483.74		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		13,137.79		U
01/14/2011	HFEX	F1100027		HR Payroll 2011 BW 1 1	511112		98.71		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		14,191.36		U
ENDING BALANCE: FICA - Employer's Portion					511112	389,182.00	204,312.47	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	473,626.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		13,876.99		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		18,231.72		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	19,342.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		18,011.74		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		18,108.79		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		17,711.19		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		18,446.44		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		18,429.38		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		17,825.26		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		17,845.95		U
11/05/2010	HFEX	F1100012		HR Payroll 2010 BW 23 1	511113		-42.31		U
11/05/2010	HFEX	F1100013		HR Payroll 2010 BW 23 2	511113		42.31		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		18,019.75		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		18,177.46		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		17,602.49		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		17,728.30		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		17,366.85		U
01/14/2011	HFEX	F1100027		HR Payroll 2011 BW 1 1	511113		142.37		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		18,689.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	492,968.00	266,214.46	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	953,550.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		78,000.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		78,000.00		U

09/03/2010	J099	J1100623	SEP 10 INS & POST EMPLOYMEN	511120	78,000.00	U
10/05/2010	J099	J1100970	OCT 10 INS & POST EMPLOYMEN	511120	78,000.00	U
11/02/2010	J099	J1101280	NOV 10 INS & POST EMPLOYMEN	511120	78,000.00	U
12/03/2010	J099	J1101567	DEC 10 INS & POST EMPLOYMEN	511120	78,000.00	U

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				GF / County Ordinary	1000				
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		78,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	953,550.00	546,000.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	459,288.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		13,490.57		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		17,742.34		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		17,507.30		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		17,595.95		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		17,196.03		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		17,899.43		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		17,916.04		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		17,275.43		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		17,368.29		U
11/05/2010	HFEX	F1100012		HR Payroll 2010 BW 23 1	511130		-41.59		U
11/05/2010	HFEX	F1100013		HR Payroll 2010 BW 23 2	511130		41.59		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		17,552.35		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		17,618.67		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		17,407.13		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		17,226.03		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		16,993.58		U
01/14/2011	HFEX	F1100027		HR Payroll 2011 BW 1 1	511130		4.55		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		18,153.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	459,288.00	258,946.91	.00	
BEGINNING BALANCE: S. C. Unemployment					511131	.00	.00	.00	
09/30/2010	INNI	CR11316		TALX UC EXPRESS	511131		963.34		U
09/30/2010	INNI	CR11340		SC EMPLOYMENT SECURITY COMM	511131		963.34		U
ENDING BALANCE: S. C. Unemployment					511131	.00	1,926.68	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		19.31		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		36.36		U

08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511213	36.74	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511213	28.79	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511213	36.36	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511213	34.85	U

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				GF / County Ordinary	1000				
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511213		3.03		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511213		74.24		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511213		56.06		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511213		59.84		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511213		18.18		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511213		20.83		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	424.59	.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	516100	20,000.00			U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	516100		490.00		U
12/17/2010	HGNL	F1100017		HR Payroll 2010 SY 26 0	516100		5,790.00		U
ENDING BALANCE: Volunteer Subsistence					516100	20,000.00	6,280.00	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	519999	140,240.00			U
ENDING BALANCE: Personnel Contingency					519999	140,240.00	.00	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	28,815.00			U
07/01/2010	PORD	P1100418		AMERICAN DOOR CO OF COLUMBI	520100			400.00	U
07/01/2010	PORD	P1100421		STRYKER SALES CORP.	520100			425.00	U
07/01/2010	PORD	P1100421		STRYKER SALES CORP.	520100			4,320.00	U
07/01/2010	PORD	P1100421		STRYKER SALES CORP.	520100			11,360.00	U
07/01/2010	INEI	I1108382		STRYKER SALES CORP.	520100			-4,622.40	U
07/01/2010	INEI	I1108382		STRYKER SALES CORP.	520100		4,622.40		U
07/01/2010	INEI	I1108382		STRYKER SALES CORP.	520100			-12,155.20	U
07/01/2010	INEI	I1108382		STRYKER SALES CORP.	520100		12,155.20		U
07/01/2010	INEI	I1108382		STRYKER SALES CORP.	520100		454.75		U
07/01/2010	INEI	I1108382		STRYKER SALES CORP.	520100			-454.75	U
07/01/2010	INEI	I1108992		MOTOROLA INC	520100		229.15		U
07/01/2010	INEI	I1108992		MOTOROLA INC	520100			-5,280.00	U
07/01/2010	INEI	I1108992		MOTOROLA INC	520100		5,280.00		U

07/01/2010	INEI	I1108992	MOTOROLA INC	520100		-11,088.00	U
07/01/2010	INEI	I1108992	MOTOROLA INC	520100	11,088.01		U
07/01/2010	INEI	I1108992	MOTOROLA INC	520100		-229.15	U
07/01/2010	PORD	P1101756	MOTOROLA INC	520100		5,280.00	U

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1101756		MOTOROLA INC	520100			11,088.00	U
07/01/2010	PORD	P1101756		MOTOROLA INC	520100			229.15	U
08/11/2010	BD02	J1100615		ABT 11-044	520100	5,415.00			U
09/14/2010	CORD	P1100421		STRYKER SALES CORP.	520100			29.75	U
09/14/2010	CORD	P1100421		STRYKER SALES CORP.	520100			795.20	U
09/14/2010	CORD	P1100421		STRYKER SALES CORP.	520100			302.40	U
ENDING BALANCE: Contracted Maintenance					520100	34,230.00	33,829.51	400.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	361,756.00			U
07/01/2010	CORD	P1100422		LOWCOUNTRY BILLING SERVICES	520200			.04	U
07/01/2010	CORD	P1100422		LOWCOUNTRY BILLING SERVICES	520200			.08	U
07/01/2010	PORD	P1100422		LOWCOUNTRY BILLING SERVICES	520200			222,175.00	U
07/01/2010	PORD	P1100422		LOWCOUNTRY BILLING SERVICES	520200			16,043.00	U
07/01/2010	PORD	P1100422		LOWCOUNTRY BILLING SERVICES	520200			113,265.00	U
07/01/2010	INEI	I1103070		MOTOROLA INC	520200			-856.00	U
07/01/2010	INEI	I1103070		MOTOROLA INC	520200		856.00		U
07/01/2010	PORD	P1101251		MOTOROLA INC	520200			10,272.00	U
07/31/2010	INEI	I1105724		LOWCOUNTRY BILLING SERVICES	520200		20,668.91		U
07/31/2010	INEI	I1105724		LOWCOUNTRY BILLING SERVICES	520200			-20,668.91	U
07/31/2010	INEI	I1105724		LOWCOUNTRY BILLING SERVICES	520200		119.65		U
07/31/2010	INEI	I1105724		LOWCOUNTRY BILLING SERVICES	520200			-119.65	U
07/31/2010	INEI	I1105724		LOWCOUNTRY BILLING SERVICES	520200		1,362.93		U
07/31/2010	INEI	I1105724		LOWCOUNTRY BILLING SERVICES	520200			-1,362.93	U
08/01/2010	INEI	I1108952		MOTOROLA INC	520200		856.00		U
08/01/2010	INEI	I1108952		MOTOROLA INC	520200			-856.00	U
08/31/2010	INEI	I1108281		LOWCOUNTRY BILLING SERVICES	520200		926.11		U
08/31/2010	INEI	I1108281		LOWCOUNTRY BILLING SERVICES	520200			-926.11	U
08/31/2010	INEI	I1108281		LOWCOUNTRY BILLING SERVICES	520200			-121.75	U
08/31/2010	INEI	I1108281		LOWCOUNTRY BILLING SERVICES	520200			-16,011.51	U
08/31/2010	INEI	I1108281		LOWCOUNTRY BILLING SERVICES	520200		16,011.51		U
08/31/2010	INEI	I1108281		LOWCOUNTRY BILLING SERVICES	520200		121.75		U
09/01/2010	INEI	I1108953		MOTOROLA INC	520200			-856.00	U
09/01/2010	INEI	I1108953		MOTOROLA INC	520200		856.00		U
09/30/2010	INEI	I1110671		LOWCOUNTRY BILLING SERVICES	520200		440.35		U

09/30/2010	INEI	I1110671	LOWCOUNTRY BILLING SERVICES	520200		-27,117.62	U
09/30/2010	INEI	I1110671	LOWCOUNTRY BILLING SERVICES	520200	27,117.62		U
09/30/2010	INEI	I1110671	LOWCOUNTRY BILLING SERVICES	520200		-440.35	U
09/30/2010	INEI	I1110671	LOWCOUNTRY BILLING SERVICES	520200		-479.28	U

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				GF / County Ordinary	1000				
09/30/2010	INEI	I1110671		LOWCOUNTRY BILLING SERVICES	520200		479.28		U
10/01/2010	INEI	I1110176		MOTOROLA INC	520200		856.00		U
10/01/2010	INEI	I1110176		MOTOROLA INC	520200			-856.00	U
10/31/2010	INEI	I1113032		LOWCOUNTRY BILLING SERVICES	520200		6,902.09		U
10/31/2010	INEI	I1113032		LOWCOUNTRY BILLING SERVICES	520200			-6,902.09	U
10/31/2010	INEI	I1113032		LOWCOUNTRY BILLING SERVICES	520200			-720.67	U
10/31/2010	INEI	I1113032		LOWCOUNTRY BILLING SERVICES	520200		16,912.85		U
10/31/2010	INEI	I1113032		LOWCOUNTRY BILLING SERVICES	520200			-16,912.85	U
10/31/2010	INEI	I1113032		LOWCOUNTRY BILLING SERVICES	520200		720.67		U
11/01/2010	INEI	I1113520		MOTOROLA INC	520200		856.00		U
11/01/2010	INEI	I1113520		MOTOROLA INC	520200			-856.00	U
11/30/2010	INEI	I1115540		LOWCOUNTRY BILLING SERVICES	520200			-18,904.05	U
11/30/2010	INEI	I1115540		LOWCOUNTRY BILLING SERVICES	520200		18,904.05		U
11/30/2010	INEI	I1115540		LOWCOUNTRY BILLING SERVICES	520200		8,013.29		U
11/30/2010	INEI	I1115540		LOWCOUNTRY BILLING SERVICES	520200			-422.46	U
11/30/2010	INEI	I1115540		LOWCOUNTRY BILLING SERVICES	520200		422.46		U
11/30/2010	INEI	I1115540		LOWCOUNTRY BILLING SERVICES	520200			-8,013.29	U
12/01/2010	INEI	I1116324		MOTOROLA INC	520200			-856.00	U
12/01/2010	INEI	I1116324		MOTOROLA INC	520200		856.00		U
12/31/2010	INEI	I1117540		LOWCOUNTRY BILLING SERVICES	520200		6,763.96		U
12/31/2010	INEI	I1117540		LOWCOUNTRY BILLING SERVICES	520200			-6,763.96	U
12/31/2010	INEI	I1117540		LOWCOUNTRY BILLING SERVICES	520200			-290.88	U
12/31/2010	INEI	I1117540		LOWCOUNTRY BILLING SERVICES	520200			-13,780.77	U
12/31/2010	INEI	I1117540		LOWCOUNTRY BILLING SERVICES	520200		13,780.77		U
12/31/2010	INEI	I1117540		LOWCOUNTRY BILLING SERVICES	520200		290.88		U
01/01/2011	INEI	I1118261		MOTOROLA INC	520200			-856.00	U
01/01/2011	INEI	I1118261		MOTOROLA INC	520200		856.00		U
ENDING BALANCE: Contracted Services					520200	361,756.00	145,951.13	215,803.99	
BEGINNING BALANCE: Physical Fitness Program					520201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520201	26,975.00			U
07/01/2010	PORD	P1100427		NORTH GREENVILLE FITNESS &	520201			17,000.00	U
07/01/2010	PORD	P1100789		LEXINGTON MEDICAL CENTER	520201			2,000.00	U
07/01/2010	PORD	P1101668		LMC OCCUPATIONAL HEALTH	520201			2,000.00	U
07/31/2010	INEI	I1106073		LMC OCCUPATIONAL HEALTH	520201			-40.00	U

07/31/2010	INEI	I1106073	LMC OCCUPATIONAL HEALTH	520201	40.00			U
08/31/2010	INEI	I1107138	LMC OCCUPATIONAL HEALTH	520201	80.00			U
08/31/2010	INEI	I1107138	LMC OCCUPATIONAL HEALTH	520201			-80.00	U
09/07/2010	POCL	*1100611	Close PO P1100789	520201			-2,000.00	U

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				GF / County Ordinary	1000				
09/30/2010	INEI	I1110243		LMC OCCUPATIONAL HEALTH	520201		122.00		U
09/30/2010	INEI	I1110243		LMC OCCUPATIONAL HEALTH	520201			-122.00	U
10/29/2010	INEI	I1112517		LMC OCCUPATIONAL HEALTH	520201		110.00		U
10/29/2010	INEI	I1112517		LMC OCCUPATIONAL HEALTH	520201			-110.00	U
11/05/2010	INEI	I1112779		NORTH GREENVILLE FITNESS &	520201		1,516.00		U
11/05/2010	INEI	I1112779		NORTH GREENVILLE FITNESS &	520201			-1,516.00	U
11/12/2010	INEI	I1113372		NORTH GREENVILLE FITNESS &	520201		300.00		U
11/12/2010	INEI	I1113372		NORTH GREENVILLE FITNESS &	520201			-300.00	U
12/30/2010	INEI	I1116907		LMC OCCUPATIONAL HEALTH	520201		738.00		U
12/30/2010	INEI	I1116907		LMC OCCUPATIONAL HEALTH	520201			-738.00	U
ENDING BALANCE: Physical Fitness Program					520201	26,975.00	2,906.00	16,094.00	
BEGINNING BALANCE: Medical Service Contract					520202	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520202	24,000.00			U
07/01/2010	INEI	I1100778		DONATO MD, ANDREW R.	520202		2,000.00		U
07/01/2010	INEI	I1100778		DONATO MD, ANDREW R.	520202			-2,000.00	U
07/01/2010	PORD	P1100798		DONATO MD, ANDREW R.	520202			24,000.00	U
08/01/2010	INEI	I1102834		DONATO MD, ANDREW R.	520202		2,000.00		U
08/01/2010	INEI	I1102834		DONATO MD, ANDREW R.	520202			-2,000.00	U
09/01/2010	INEI	I1105309		DONATO MD, ANDREW R.	520202		2,000.00		U
09/01/2010	INEI	I1105309		DONATO MD, ANDREW R.	520202			-2,000.00	U
10/01/2010	INEI	I1108071		DONATO MD, ANDREW R.	520202		2,000.00		U
10/01/2010	INEI	I1108071		DONATO MD, ANDREW R.	520202			-2,000.00	U
11/01/2010	INEI	I1110708		DONATO MD, ANDREW R.	520202		2,000.00		U
11/01/2010	INEI	I1110708		DONATO MD, ANDREW R.	520202			-2,000.00	U
12/01/2010	INEI	I1112909		DONATO MD, ANDREW R.	520202		2,000.00		U
12/01/2010	INEI	I1112909		DONATO MD, ANDREW R.	520202			-2,000.00	U
01/01/2011	INEI	I1115838		DONATO MD, ANDREW R.	520202		2,000.00		U
01/01/2011	INEI	I1115838		DONATO MD, ANDREW R.	520202			-2,000.00	U
ENDING BALANCE: Medical Service Contract					520202	24,000.00	14,000.00	10,000.00	
BEGINNING BALANCE: Background History Screening					520206	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520206	2,000.00			U
07/01/2010	PORD	P1100356		L1 ENROLLMENT SERVICES	520206			2,000.00	U

07/31/2010	INEI	I1105619	L1 ENROLLMENT SERVICES	520206			-260.75	U
07/31/2010	INEI	I1105619	L1 ENROLLMENT SERVICES	520206	260.75			U
08/31/2010	INEI	I1108906	L1 ENROLLMENT SERVICES	520206	111.75			U
08/31/2010	INEI	I1108906	L1 ENROLLMENT SERVICES	520206			-111.75	U

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				GF / County Ordinary	1000				
11/30/2010	INEI	I1115929		L1 ENROLLMENT SERVICES	520206			-335.25	U
11/30/2010	INEI	I1115929		L1 ENROLLMENT SERVICES	520206		335.25		U
ENDING BALANCE: Background History Screening					520206	2,000.00	707.75	1,292.25	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	2,500.00			U
07/01/2010	PORD	P1100053		M & W TOWING LLC	520233			1,500.00	U
07/01/2010	PORD	P1100054		CAROLINA FLEET LLC	520233			1,000.00	U
08/03/2010	INEI	I1104522		M & W TOWING LLC	520233		150.00		U
08/03/2010	INEI	I1104522		M & W TOWING LLC	520233			-150.00	U
08/09/2010	INEI	I1105157		CAROLINA FLEET LLC	520233		225.00		U
08/09/2010	INEI	I1105157		CAROLINA FLEET LLC	520233			-225.00	U
08/16/2010	INEI	I1105861		M & W TOWING LLC	520233			-200.00	U
08/16/2010	INEI	I1105861		M & W TOWING LLC	520233		200.00		U
08/20/2010	INEI	I1105860		M & W TOWING LLC	520233		200.00		U
08/20/2010	INEI	I1105860		M & W TOWING LLC	520233			-200.00	U
08/25/2010	INEI	I1106310		CAROLINA FLEET LLC	520233			-200.00	U
08/25/2010	INEI	I1106310		CAROLINA FLEET LLC	520233		200.00		U
08/29/2010	INNI	CR11268		MISHOES TOWING	520233		150.00		U
09/13/2010	INEI	I1110651		M & W TOWING LLC	520233		1.00		U
09/13/2010	INEI	I1110651		M & W TOWING LLC	520233			-1.00	U
09/15/2010	INEI	I1110652		M & W TOWING LLC	520233		1.00		U
09/15/2010	INEI	I1110652		M & W TOWING LLC	520233			-1.00	U
10/08/2010	INEI	I1109801		CAROLINA FLEET LLC	520233		175.00		U
10/08/2010	INEI	I1109801		CAROLINA FLEET LLC	520233			-175.00	U
10/15/2010	INEI	I1110650		M & W TOWING LLC	520233			-175.00	U
10/15/2010	INEI	I1110650		M & W TOWING LLC	520233		175.00		U
11/05/2010	CORD	P1100053		M & W TOWING LLC	520233			-200.00	U
12/11/2010	INEI	I1115622		CAROLINA FLEET LLC	520233		200.00		U
12/11/2010	INEI	I1115622		CAROLINA FLEET LLC	520233			-200.00	U
ENDING BALANCE: Towing Service					520233	2,500.00	1,677.00	773.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520242	175.00			U

ENDING BALANCE:	Hazardous Materials Disposal	520242	175.00	.00	.00	
BEGINNING BALANCE:	Professional Services	520300	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	520300	900.00			U

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1100552		KLOHN PSYCHOLOGY SERVICE PA	520300			270.00	U
09/29/2010	POCL	*1100630		Close PO P1100552	520300			-270.00	U
ENDING BALANCE: Professional Services					520300	900.00	.00	.00	
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520302	300.00			U
ENDING BALANCE: Drug Testing Services					520302	300.00	.00	.00	
BEGINNING BALANCE: Infectious Disease Services					520305	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520305	19,696.00			U
07/01/2010	PORD	P1100550		DIVERSIFIED MEDICAL SERVICE	520305			1,800.00	U
07/01/2010	PORD	P1100789		LEXINGTON MEDICAL CENTER	520305			12,000.00	U
07/01/2010	PORD	P1101668		LMC OCCUPATIONAL HEALTH	520305			12,000.00	U
07/31/2010	INEI	I1105629		DIVERSIFIED MEDICAL SERVICE	520305		482.38		U
07/31/2010	INEI	I1105629		DIVERSIFIED MEDICAL SERVICE	520305			-482.38	U
07/31/2010	INEI	I1106073		LMC OCCUPATIONAL HEALTH	520305		896.00		U
07/31/2010	INEI	I1106073		LMC OCCUPATIONAL HEALTH	520305			-896.00	U
08/30/2010	INEI	I1110240		LMC OCCUPATIONAL HEALTH	520305		58.00		U
08/30/2010	INEI	I1110240		LMC OCCUPATIONAL HEALTH	520305			-58.00	U
08/31/2010	INEI	I1107138		LMC OCCUPATIONAL HEALTH	520305			-638.00	U
08/31/2010	INEI	I1107138		LMC OCCUPATIONAL HEALTH	520305		638.00		U
08/31/2010	INEI	I1109263		DIVERSIFIED MEDICAL SERVICE	520305			-43.26	U
08/31/2010	INEI	I1109263		DIVERSIFIED MEDICAL SERVICE	520305		43.26		U
09/07/2010	POCL	*1100611		Close PO P1100789	520305			-12,000.00	U
09/30/2010	INEI	I1110243		LMC OCCUPATIONAL HEALTH	520305		318.00		U
09/30/2010	INEI	I1110243		LMC OCCUPATIONAL HEALTH	520305			-318.00	U
09/30/2010	INEI	I1113459		DIVERSIFIED MEDICAL SERVICE	520305			-98.15	U
09/30/2010	INEI	I1113459		DIVERSIFIED MEDICAL SERVICE	520305		98.15		U
10/29/2010	INEI	I1112517		LMC OCCUPATIONAL HEALTH	520305		3,379.00		U
10/29/2010	INEI	I1112517		LMC OCCUPATIONAL HEALTH	520305			-3,379.00	U
10/31/2010	INEI	I1113461		DIVERSIFIED MEDICAL SERVICE	520305			-145.86	U
10/31/2010	INEI	I1113461		DIVERSIFIED MEDICAL SERVICE	520305		145.86		U
11/04/2010	INEI	I1112518		LMC OCCUPATIONAL HEALTH	520305			-210.00	U
11/04/2010	INEI	I1112518		LMC OCCUPATIONAL HEALTH	520305		210.00		U

11/30/2010	INEI	I1114959	LMC OCCUPATIONAL HEALTH	520305		-343.00	U
11/30/2010	INEI	I1114959	LMC OCCUPATIONAL HEALTH	520305	343.00		U
11/30/2010	INEI	I1117636	DIVERSIFIED MEDICAL SERVICE	520305	141.84		U
11/30/2010	INEI	I1117636	DIVERSIFIED MEDICAL SERVICE	520305		-141.84	U

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				GF / County Ordinary	1000				
12/30/2010	INEI	I1116907		LMC OCCUPATIONAL HEALTH	520305			-1,920.00	U
12/30/2010	INEI	I1116907		LMC OCCUPATIONAL HEALTH	520305		1,920.00		U
12/31/2010	INEI	I1118235		DIVERSIFIED MEDICAL SERVICE	520305		345.16		U
12/31/2010	INEI	I1118235		DIVERSIFIED MEDICAL SERVICE	520305			-345.16	U
ENDING BALANCE: Infectious Disease Services					520305	19,696.00	9,018.65	4,781.35	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520800	1,000.00			U
ENDING BALANCE: Outside Printing					520800	1,000.00	.00	.00	
BEGINNING BALANCE: Rescue Squad					520900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520900	60,000.00			U
07/01/2010	PORD	P1100423		BATESBURG-LEESVILLE RESCUE	520900			60,000.00	U
07/01/2010	INEI	I1100505		BATESBURG-LEESVILLE RESCUE	520900			-15,000.00	U
07/01/2010	INEI	I1100505		BATESBURG-LEESVILLE RESCUE	520900		15,000.00		U
10/01/2010	INEI	I1108268		BATESBURG-LEESVILLE RESCUE	520900		15,000.00		U
10/01/2010	INEI	I1108268		BATESBURG-LEESVILLE RESCUE	520900			-15,000.00	U
01/01/2011	INEI	I1115949		BATESBURG-LEESVILLE RESCUE	520900			-15,000.00	U
01/01/2011	INEI	I1115949		BATESBURG-LEESVILLE RESCUE	520900		15,000.00		U
ENDING BALANCE: Rescue Squad					520900	60,000.00	45,000.00	15,000.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	5,525.00			U
07/01/2010	PORD	P1100549		FORMS & SUPPLY INC	521000			500.00	U
07/07/2010	ISSU	U1100134		PS/EMS	521000		159.24		U
07/08/2010	ISSU	U1100149		PS/ EMS	521000		6.04		U
07/14/2010	PORD	P1100827		SHI INTERNATIONAL CORP.	521000			238.91	U
07/14/2010	PORD	P1100827		SHI INTERNATIONAL CORP.	521000			199.36	U
07/14/2010	PORD	P1100827		SHI INTERNATIONAL CORP.	521000			411.46	U
07/14/2010	PORD	P1100827		SHI INTERNATIONAL CORP.	521000			168.72	U
07/16/2010	ISSU	U1100299		PS/EMS	521000		85.60		U
07/20/2010	ISSU	U1100327		PRINT SHOP	521000		14.70		U
07/21/2010	PORD	P1100992		FRAMEWORLD	521000			58.92	U

07/22/2010	INEI	I1104060	SHI INTERNATIONAL CORP.	521000	238.91		U
07/22/2010	INEI	I1104060	SHI INTERNATIONAL CORP.	521000	168.72		U
07/22/2010	INEI	I1104060	SHI INTERNATIONAL CORP.	521000	199.36		U
07/22/2010	INEI	I1104060	SHI INTERNATIONAL CORP.	521000		-199.36	U

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				GF / County Ordinary	1000				
07/22/2010	INEI	I1104060		SHI INTERNATIONAL CORP.	521000			-168.72	U
07/22/2010	INEI	I1104060		SHI INTERNATIONAL CORP.	521000		411.46		U
07/22/2010	INEI	I1104060		SHI INTERNATIONAL CORP.	521000			-411.46	U
07/22/2010	INEI	I1104060		SHI INTERNATIONAL CORP.	521000			-238.91	U
07/27/2010	PORD	P1101110		PARKER'S OF LEXINGTON INC	521000			55.64	U
07/28/2010	ISSC	U1100493		PS/EMS	521000		-85.60		U
07/29/2010	ISSU	U1100515		PS / EMS	521000		60.41		U
07/29/2010	INEI	I1106087		FORMS & SUPPLY INC	521000		135.52		U
07/29/2010	INEI	I1106087		FORMS & SUPPLY INC	521000			-135.52	U
08/02/2010	INNI	I1104035		PETTY CASH/FINANCE DEPARTME	521000		17.11		U
08/03/2010	INEI	I1106088		FORMS & SUPPLY INC	521000		152.88		U
08/03/2010	INEI	I1106088		FORMS & SUPPLY INC	521000			-152.88	U
08/03/2010	INNI	I1105524		PETTY CASH/FINANCE DEPARTME	521000		17.11		U
08/04/2010	INEI	I1104470		FORMS & SUPPLY INC	521000		20.02		U
08/04/2010	INEI	I1104470		FORMS & SUPPLY INC	521000			-20.02	U
08/04/2010	INEI	I1104471		FORMS & SUPPLY INC	521000			-25.65	U
08/04/2010	INEI	I1104471		FORMS & SUPPLY INC	521000		25.65		U
08/04/2010	INEI	I1106491		FORMS & SUPPLY INC	521000		20.02		U
08/04/2010	INEI	I1106491		FORMS & SUPPLY INC	521000			-20.02	U
08/06/2010	INEI	I1106089		FORMS & SUPPLY INC	521000			-40.04	U
08/06/2010	INEI	I1106089		FORMS & SUPPLY INC	521000		40.04		U
08/11/2010	ISSU	U1100724		PS/EMS	521000		35.44		U
08/14/2010	INNI	I1109113		PETTY CASH/FINANCE DEPARTME	521000		21.19		U
08/27/2010	ISSU	U1101062		PS / EMS	521000		47.26		U
09/02/2010	ISSU	U1101166		PS / EMS	521000		66.76		U
09/07/2010	ISSU	U1101212		PUBLIC SAFETY/EMS	521000		127.77		U
09/10/2010	INEI	I1108077		FRAMEWORLD	521000		58.92		U
09/10/2010	INEI	I1108077		FRAMEWORLD	521000			-58.92	U
09/13/2010	INEI	I1109396		FORMS & SUPPLY INC	521000		31.20		U
09/13/2010	INEI	I1109396		FORMS & SUPPLY INC	521000			-31.20	U
09/14/2010	CNEI	A0342134	I1104470	FORMS & SUPPLY INC	521000		-20.02		U
09/14/2010	CNEI	A0342134	I1104470	FORMS & SUPPLY INC	521000			20.02	U
09/14/2010	CNEI	A0342134	I1104471	FORMS & SUPPLY INC	521000			25.65	U
09/14/2010	CNEI	A0342134	I1104471	FORMS & SUPPLY INC	521000		-25.65		U
09/14/2010	INEI	I1106492		FORMS & SUPPLY INC	521000			-25.65	U
09/14/2010	INEI	I1106492		FORMS & SUPPLY INC	521000		25.65		U

09/14/2010	PORD	P1101744	SHI INTERNATIONAL CORP.	521000			411.46	U
09/15/2010	ISSU	U1101333	PS/EMS	521000	76.37			U
09/21/2010	ISSU	U1101478	PS/ EMS	521000	55.92			U
09/21/2010	INEI	I1109408	SHI INTERNATIONAL CORP.	521000	411.46			U

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				GF / County Ordinary	1000				
09/21/2010	INEI	I1109408		SHI INTERNATIONAL CORP.	521000			-411.46	U
09/24/2010	ISSU	U1101590		PS/ EMS	521000		29.00		U
09/24/2010	ISSU	U1101593		PS/ EMS	521000		23.67		U
09/27/2010	INEI	I1110612		FORMS & SUPPLY INC	521000		34.94		U
09/27/2010	INEI	I1110612		FORMS & SUPPLY INC	521000			-34.94	U
09/28/2010	INEI	I1109397		FORMS & SUPPLY INC	521000			-89.35	U
09/28/2010	INEI	I1109397		FORMS & SUPPLY INC	521000		89.35		U
09/28/2010	INEI	I1109398		FORMS & SUPPLY INC	521000		57.06		U
09/28/2010	INEI	I1109398		FORMS & SUPPLY INC	521000			-57.06	U
09/28/2010	INEI	I1109399		FORMS & SUPPLY INC	521000			-38.35	U
09/28/2010	INEI	I1109399		FORMS & SUPPLY INC	521000		38.35		U
09/29/2010	ISSU	U1101652		PS / EMS	521000		23.01		U
10/08/2010	ISSU	U1101847		PS/ EMS	521000		24.62		U
10/14/2010	CORD	P1100549		FORMS & SUPPLY INC	521000			250.00	U
10/29/2010	ISSU	U1102221		PS/ EMS	521000		9.20		U
11/12/2010	ISSU	U1102415		PS/EMS	521000		67.64		U
11/30/2010	ISSU	U1102658		EMS	521000		51.13		U
12/01/2010	ISSU	U1102669		PS/EMS	521000		37.97		U
12/02/2010	ISSU	U1102723		PS/ EMS	521000		6.49		U
12/08/2010	ISSU	U1102827		PS/EMS	521000		17.77		U
12/09/2010	ISSU	U1102843		PS/EMS	521000		5.20		U
12/09/2010	INEI	I1115683		FORMS & SUPPLY INC	521000		121.30		U
12/09/2010	INEI	I1115683		FORMS & SUPPLY INC	521000			-121.30	U
12/09/2010	INEI	I1118052		PARKER'S OF LEXINGTON INC	521000			-55.64	U
12/09/2010	INEI	I1118052		PARKER'S OF LEXINGTON INC	521000		55.64		U
12/14/2010	ISSU	U1102897		PS/ EMS	521000		3.71		U
12/23/2010	ISSU	U1103100		PS/ EMS	521000		59.34		U
01/05/2011	INEI	I1117883		FORMS & SUPPLY INC	521000		26.56		U
01/05/2011	INEI	I1117883		FORMS & SUPPLY INC	521000			-26.56	U
01/06/2011	INEI	I1117884		FORMS & SUPPLY INC	521000		24.93		U
01/06/2011	INEI	I1117884		FORMS & SUPPLY INC	521000			-24.93	U
01/12/2011	CORD	P1100549		FORMS & SUPPLY INC	521000			250.00	U
01/19/2011	PORD	P1103007		STAPLES TECHNOLOGY SOLUTION	521000			245.89	U
01/19/2011	PORD	P1103007		STAPLES TECHNOLOGY SOLUTION	521000			158.14	U
01/19/2011	PORD	P1103007		STAPLES TECHNOLOGY SOLUTION	521000			158.14	U
01/19/2011	PORD	P1103007		STAPLES TECHNOLOGY SOLUTION	521000			40.42	U

01/19/2011	PORD	P1103007	STAPLES TECHNOLOGY SOLUTION	521000	158.14	U
01/28/2011	PORD	P1103160	SHI INTERNATIONAL CORP.	521000	105.75	U
01/28/2011	PORD	P1103160	SHI INTERNATIONAL CORP.	521000	105.75	U
01/28/2011	PORD	P1103160	SHI INTERNATIONAL CORP.	521000	105.75	U

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				GF / County Ordinary	1000				
01/28/2011	PORD	P1103160		SHI INTERNATIONAL CORP.	521000			214.58	U
ENDING BALANCE: Office Supplies					521000	5,525.00	3,406.34	1,494.76	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	3,000.00			U
07/29/2010	ISSU	U1100514		PS / EMS	521100		187.79		U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		250.61		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		232.53		U
09/17/2010	ISSU	U1101368		PS EMS	521100		156.56		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		319.27		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		123.58		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		71.23		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		102.43		U
01/24/2011	ISSU	U1103507		EMS	521100		181.98		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		83.35		U
ENDING BALANCE: Duplicating					521100	3,000.00	1,709.33	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	12,065.00			U
07/01/2010	PORD	P1100414		INTERSTATE ALL BATTERY CENT	521200			1,500.00	U
07/01/2010	PORD	P1100417		BI-LO	521200			400.00	U
07/02/2010	CORD	P1100416		LOWES	521200			800.00	U
07/07/2010	ISSU	U1100135		PS/EMS	521200		293.28		U
07/09/2010	ISSU	U1100174		PS / EMS	521200		303.07		U
07/12/2010	ISSU	U1100219		PS / EMS	521200		59.14		U
07/13/2010	INEI	I1104630		LOWES	521200		65.10		U
07/13/2010	INEI	I1104630		LOWES	521200			-65.10	U
07/16/2010	ISSU	U1100298		PS/EMS	521200		9.63		U
07/18/2010	INEI	I1104636		LOWES	521200		2.12		U
07/18/2010	INEI	I1104636		LOWES	521200			-2.12	U
07/20/2010	ISSU	U1100328		PRINT SHOP	521200		29.40		U
07/20/2010	PORD	P1100972		SOUTHEASTERN EMERGENCY EQUI	521200			696.57	U
07/25/2010	INEI	I1104632		LOWES	521200			-52.64	U
07/25/2010	INEI	I1104632		LOWES	521200		52.64		U

07/27/2010	INEI	I1112418	LOWES	521200	62.88		U
07/27/2010	INEI	I1112418	LOWES	521200		-62.88	U
07/29/2010	ISSU	U1100512	PS / EMS	521200	317.06		U
07/30/2010	INEI	I1104634	LOWES	521200	50.97		U

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				GF / County Ordinary	1000				
07/30/2010	INEI	I1104634		LOWES	521200			-50.97	U
07/30/2010	INEI	I1104635		LOWES	521200		57.37		U
07/30/2010	INEI	I1104635		LOWES	521200			-57.37	U
08/02/2010	INEI	I1104307		INTERSTATE ALL BATTERY CENT	521200			-449.40	U
08/02/2010	INEI	I1104307		INTERSTATE ALL BATTERY CENT	521200		449.40		U
08/09/2010	INEI	I1105144		LOWES	521200		63.26		U
08/09/2010	INEI	I1105144		LOWES	521200			-63.26	U
08/10/2010	ICEI	I1105092		BI-LO	521200			6.81	U
08/10/2010	ICEI	I1105092		BI-LO	521200		-6.81		U
08/10/2010	INEI	I1105092		BI-LO	521200			-6.81	U
08/10/2010	INEI	I1105092		BI-LO	521200		6.81		U
08/10/2010	INEI	I1105092		BI-LO	521200		6.81		U
08/10/2010	INEI	I1105092		BI-LO	521200			-6.81	U
08/11/2010	ISSU	U1100723		PS/EMS	521200		179.52		U
08/11/2010	INEI	I1105980		LOWES	521200			-111.43	U
08/11/2010	INEI	I1105980		LOWES	521200		111.43		U
08/13/2010	INNI	I1104027		PETTY CASH/FINANCE DEPARTME	521200		37.70		U
08/24/2010	INEI	I1117426		INTERSTATE ALL BATTERY CENT	521200			-192.60	U
08/24/2010	INEI	I1117426		INTERSTATE ALL BATTERY CENT	521200		192.60		U
08/27/2010	ISSU	U1101063		PS / EMS	521200		110.63		U
08/27/2010	INEI	I1106343		BI-LO	521200		15.23		U
08/27/2010	INEI	I1106343		BI-LO	521200			-15.23	U
09/01/2010	ISSU	U1101130		PRINT SHOP	521200		224.67		U
09/01/2010	PORD	P1101605		GRAINGER INDUSTRIAL SUPPLY	521200			9.24	U
09/01/2010	PORD	P1101605		GRAINGER INDUSTRIAL SUPPLY	521200			211.00	U
09/01/2010	PORD	P1101605		GRAINGER INDUSTRIAL SUPPLY	521200			53.63	U
09/01/2010	INEI	I1105983		LOWES	521200		4.11		U
09/01/2010	INEI	I1105983		LOWES	521200			-4.11	U
09/07/2010	ISSU	U1101211		PUBLIC SAFETY/ EMS	521200		12.52		U
09/07/2010	INEI	I1109402		GRAINGER INDUSTRIAL SUPPLY	521200			-9.24	U
09/07/2010	INEI	I1109402		GRAINGER INDUSTRIAL SUPPLY	521200		9.25		U
09/10/2010	INEI	I1109403		GRAINGER INDUSTRIAL SUPPLY	521200		53.63		U
09/10/2010	INEI	I1109403		GRAINGER INDUSTRIAL SUPPLY	521200			-53.63	U
09/10/2010	INEI	I1109403		GRAINGER INDUSTRIAL SUPPLY	521200		211.00		U
09/10/2010	INEI	I1109403		GRAINGER INDUSTRIAL SUPPLY	521200			-211.00	U
09/15/2010	ISSU	U1101332		PS/EMS	521200		197.53		U

09/22/2010	CORD	P1100972	SOUTHEASTERN EMERGENCY EQUI	521200		-378.03	U
09/22/2010	PORD	P1101803	MEDICAL SERVICES OF THE CAR	521200		1,209.10	U
09/22/2010	PORD	P1101803	MEDICAL SERVICES OF THE CAR	521200		32.10	U
09/24/2010	ISSU	U1101591	PS/ EMS	521200	588.19		U

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				GF / County Ordinary	1000				
09/27/2010	ISSU	U1101606		PRINT SHOP	521200		215.20		U
09/28/2010	BD02	J1100937		BAR 11-045	521200	110.00			U
09/29/2010	ISSU	U1101655		PRINT SHOP	521200		184.00		U
10/06/2010	INEI	I1110230		MEDICAL SERVICES OF THE CAR	521200			-32.10	U
10/06/2010	INEI	I1110230		MEDICAL SERVICES OF THE CAR	521200		1,209.10		U
10/06/2010	INEI	I1110230		MEDICAL SERVICES OF THE CAR	521200			-1,209.10	U
10/06/2010	INEI	I1110230		MEDICAL SERVICES OF THE CAR	521200		32.10		U
10/15/2010	PORD	P1102125		SPRINT PCS	521200			29.95	U
10/15/2010	PORD	P1102125		SPRINT PCS	521200			29.95	U
10/19/2010	ISSU	U1101992		PS/EMS	521200		49.75		U
10/19/2010	ISSU	U1101994		PS/ EMS	521200		219.79		U
10/19/2010	INNI	I1111422		PETTY CASH/FINANCE DEPARTME	521200		12.83		U
10/23/2010	INEI	I1111457		LOWES	521200		21.40		U
10/23/2010	INEI	I1111457		LOWES	521200			-21.40	U
10/29/2010	ISSU	U1102222		PS. EMS	521200		107.00		U
11/01/2010	PORD	P1102262		LAMINEX INC (ID SHOP INC)	521200			11.22	U
11/01/2010	PORD	P1102262		LAMINEX INC (ID SHOP INC)	521200			374.50	U
11/08/2010	INEI	I1114689		SPRINT PCS	521200		29.95		U
11/08/2010	INEI	I1114689		SPRINT PCS	521200			-29.95	U
11/08/2010	INEI	I1114689		SPRINT PCS	521200			-29.95	U
11/08/2010	INEI	I1114689		SPRINT PCS	521200		29.95		U
11/08/2010	INNI	I1113833		PETTY CASH/FINANCE DEPARTME	521200		13.91		U
11/12/2010	ISSU	U1102416		PS/ EMS	521200		54.37		U
11/16/2010	INEI	I1114665		BI-LO	521200		18.59		U
11/16/2010	INEI	I1114665		BI-LO	521200			-18.59	U
11/17/2010	ISSU	U1102506		P/S EMS	521200		44.27		U
11/23/2010	PORD	P1102516		ECONOMY FURNITURE CO INC	521200			267.49	U
11/26/2010	INEI	I1116769		ECONOMY FURNITURE CO INC	521200			-267.49	U
11/26/2010	INEI	I1116769		ECONOMY FURNITURE CO INC	521200		267.49		U
12/01/2010	ISSU	U1102668		PS/EMS	521200		223.12		U
12/02/2010	INEI	I1114963		LAMINEX INC (ID SHOP INC)	521200		10.49		U
12/02/2010	INEI	I1114963		LAMINEX INC (ID SHOP INC)	521200			-11.22	U
12/02/2010	INEI	I1114963		LAMINEX INC (ID SHOP INC)	521200			-374.50	U
12/02/2010	INEI	I1114963		LAMINEX INC (ID SHOP INC)	521200		374.50		U
12/07/2010	INEI	I1115383		BI-LO	521200			-8.56	U
12/07/2010	INEI	I1115383		BI-LO	521200		8.56		U

12/09/2010	INEI	I1115381	BI-LO	521200			-3.83	U
12/09/2010	INEI	I1115381	BI-LO	521200		3.83		U
12/14/2010	ISSU	U1102898	PS/ EMS	521200		40.93		U
12/15/2010	ISSU	U1102928	PRINT SHOP	521200		91.87		U

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				GF / County Ordinary	1000				
12/23/2010	ISSU	U1103098		PS/ EMS	521200		196.66		U
12/29/2010	INEI	I1118566		SOUTHEASTERN EMERGENCY EQUI	521200		159.27		U
12/29/2010	INEI	I1118566		SOUTHEASTERN EMERGENCY EQUI	521200			-159.27	U
12/30/2010	INEI	I1118564		SOUTHEASTERN EMERGENCY EQUI	521200		159.27		U
12/30/2010	INEI	I1118564		SOUTHEASTERN EMERGENCY EQUI	521200			-159.27	U
12/31/2010	INEI	I1116775		LOWES	521200		57.68		U
12/31/2010	INEI	I1116775		LOWES	521200			-57.68	U
01/14/2011	ISSU	U1103333		PS/ EMS	521200		59.77		U
01/14/2011	ISSU	U1103344		PS/ EMS	521200		70.10		U
01/14/2011	ISSU	U1103345		PS/ EMS	521200		344.98		U
01/15/2011	INEI	I1117882		BI-LO	521200		11.49		U
01/15/2011	INEI	I1117882		BI-LO	521200			-11.49	U
01/28/2011	ISSU	U1103636		PS/ EMS	521200		278.45		U
01/28/2011	ISSU	U1103637		PS-EMS	521200		75.93		U
01/28/2011	ISSU	U1103639		PS- EMS	521200		6.04		U
ENDING BALANCE: Operating Supplies					521200	12,175.00	8,452.78	1,444.53	
BEGINNING BALANCE: Public Education Supplies					521213	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521213	4,000.00			U
09/22/2010	PORD	P1101810		CROMERS P-NUTS INC	521213			52.00	U
09/22/2010	PORD	P1101810		CROMERS P-NUTS INC	521213			329.03	U
09/22/2010	PORD	P1101810		CROMERS P-NUTS INC	521213			329.03	U
09/29/2010	INEI	I1109244		CROMERS P-NUTS INC	521213		52.00		U
09/29/2010	INEI	I1109244		CROMERS P-NUTS INC	521213			-329.03	U
09/29/2010	INEI	I1109244		CROMERS P-NUTS INC	521213		329.03		U
09/29/2010	INEI	I1109244		CROMERS P-NUTS INC	521213			-329.03	U
09/29/2010	INEI	I1109244		CROMERS P-NUTS INC	521213			-52.00	U
09/29/2010	INEI	I1109244		CROMERS P-NUTS INC	521213		329.02		U
ENDING BALANCE: Public Education Supplies					521213	4,000.00	710.05	.00	
BEGINNING BALANCE: Health Supplies					521400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521400	175,000.00			U
07/01/2010	PORD	P1100358		QUADMED INC	521400			10,000.00	U
07/01/2010	PORD	P1100360		MOORE MEDICAL CORP	521400			5,000.00	U

07/01/2010	PORD	P1100361	FIRST CHOICE MEDICAL SUPPLY	521400	2,000.00	U
07/01/2010	PORD	P1100364	KENTRON HEALTH CARE, INC.	521400	10,000.00	U
07/01/2010	PORD	P1100365	VERMED INC	521400	3,000.00	U
07/01/2010	PORD	P1100366	MIDWEST MEDICAL SUPPLY LLC	521400	9,000.00	U

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1100367		ALLMED	521400			10,000.00	U
07/01/2010	PORD	P1100368		EVER READY FIRST AID	521400			500.00	U
07/01/2010	PORD	P1100415		MACHINE & WELDING SUPPLY CO	521400			7,000.00	U
07/01/2010	PORD	P1100425		CARDINAL HEALTH PHARMACEUTI	521400			24,000.00	U
07/01/2010	PORD	P1100426		BOUND TREE MEDICAL LLC	521400			30,000.00	U
07/01/2010	PORD	P1100551		LEXINGTON MEDICAL CENTER	521400			250.00	U
07/01/2010	PORD	P1100359		JEFFERSON MEDICAL SUPPLIES,	521400			200.00	U
07/01/2010	INEI	I1102977		HENRY SCHEIN INC	521400		2,253.55		U
07/01/2010	INEI	I1102977		HENRY SCHEIN INC	521400			-2,253.55	U
07/01/2010	PORD	P1100790		AMERICAN HEALTH AND SAFETY	521400			8,000.00	U
07/01/2010	PORD	P1100791		HENRY SCHEIN INC	521400			50,000.00	U
07/02/2010	INEI	I1104473		BOUND TREE MEDICAL LLC	521400			-1,014.49	U
07/02/2010	INEI	I1104473		BOUND TREE MEDICAL LLC	521400		1,014.49		U
07/02/2010	INEI	I1104507		QUADMED INC	521400		407.24		U
07/02/2010	INEI	I1104507		QUADMED INC	521400			-407.24	U
07/02/2010	INEI	I1104847		VERMED INC	521400		481.50		U
07/02/2010	INEI	I1104847		VERMED INC	521400			-481.50	U
07/02/2010	INEI	I1105708		CARDINAL HEALTH PHARMACEUTI	521400		2.41		U
07/02/2010	INEI	I1105708		CARDINAL HEALTH PHARMACEUTI	521400			-2.41	U
07/02/2010	INEI	I1105709		CARDINAL HEALTH PHARMACEUTI	521400		225.97		U
07/02/2010	INEI	I1105709		CARDINAL HEALTH PHARMACEUTI	521400			-225.97	U
07/02/2010	INEI	I1109881		MIDWEST MEDICAL SUPPLY LLC	521400			-468.01	U
07/02/2010	INEI	I1109881		MIDWEST MEDICAL SUPPLY LLC	521400		468.01		U
07/06/2010	INEI	I1104506		QUADMED INC	521400		41.94		U
07/06/2010	INEI	I1104506		QUADMED INC	521400			-41.94	U
07/06/2010	INEI	I1104577		MACHINE & WELDING SUPPLY CO	521400			-116.10	U
07/06/2010	INEI	I1104577		MACHINE & WELDING SUPPLY CO	521400		116.10		U
07/06/2010	INEI	I1110613		MIDWEST MEDICAL SUPPLY LLC	521400			-287.83	U
07/06/2010	INEI	I1110613		MIDWEST MEDICAL SUPPLY LLC	521400		287.83		U
07/07/2010	INEI	I1104474		BOUND TREE MEDICAL LLC	521400			-160.50	U
07/07/2010	INEI	I1104474		BOUND TREE MEDICAL LLC	521400		160.50		U
07/07/2010	INEI	I1104579		MACHINE & WELDING SUPPLY CO	521400		53.50		U
07/07/2010	INEI	I1104579		MACHINE & WELDING SUPPLY CO	521400			-53.50	U
07/07/2010	INEI	I1110614		MIDWEST MEDICAL SUPPLY LLC	521400		40.53		U
07/07/2010	INEI	I1110614		MIDWEST MEDICAL SUPPLY LLC	521400			-40.53	U
07/07/2010	INEI	I1110615		MIDWEST MEDICAL SUPPLY LLC	521400		23.50		U

07/07/2010	INEI	I1110615	MIDWEST MEDICAL SUPPLY LLC	521400		-23.50	U
07/08/2010	INEI	I1104475	BOUND TREE MEDICAL LLC	521400		-812.60	U
07/08/2010	INEI	I1104475	BOUND TREE MEDICAL LLC	521400	812.60		U
07/09/2010	INEI	I1102976	HENRY SCHEIN INC	521400		-60.99	U

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				GF / County Ordinary	1000				
07/09/2010	INEI	I1102976		HENRY SCHEIN INC	521400		60.99		U
07/10/2010	INEI	I1105710		CARDINAL HEALTH PHARMACEUTI	521400		1,098.75		U
07/10/2010	INEI	I1105710		CARDINAL HEALTH PHARMACEUTI	521400			-1,098.75	U
07/10/2010	INEI	I1105711		CARDINAL HEALTH PHARMACEUTI	521400		7.49		U
07/10/2010	INEI	I1105711		CARDINAL HEALTH PHARMACEUTI	521400			-7.49	U
07/12/2010	INEI	I1104581		MACHINE & WELDING SUPPLY CO	521400		103.26		U
07/12/2010	INEI	I1104581		MACHINE & WELDING SUPPLY CO	521400			-103.26	U
07/12/2010	INEI	I1105712		CARDINAL HEALTH PHARMACEUTI	521400		298.53		U
07/12/2010	INEI	I1105712		CARDINAL HEALTH PHARMACEUTI	521400			-298.53	U
07/13/2010	INEI	I1103917		KENTRON HEALTH CARE, INC.	521400		1,115.90		U
07/13/2010	INEI	I1103917		KENTRON HEALTH CARE, INC.	521400			-1,115.90	U
07/13/2010	INEI	I1109883		MIDWEST MEDICAL SUPPLY LLC	521400		127.78		U
07/13/2010	INEI	I1109883		MIDWEST MEDICAL SUPPLY LLC	521400			-127.78	U
07/16/2010	INEI	I1103920		BOUND TREE MEDICAL LLC	521400		150.68		U
07/16/2010	INEI	I1103920		BOUND TREE MEDICAL LLC	521400			-150.68	U
07/16/2010	INEI	I1103924		HENRY SCHEIN INC	521400		406.60		U
07/16/2010	INEI	I1103924		HENRY SCHEIN INC	521400			-406.60	U
07/19/2010	INEI	I1103921		ALLMED	521400		26.11		U
07/19/2010	INEI	I1103921		ALLMED	521400			-26.11	U
07/19/2010	INEI	I1104582		MACHINE & WELDING SUPPLY CO	521400		77.58		U
07/19/2010	INEI	I1104582		MACHINE & WELDING SUPPLY CO	521400			-77.58	U
07/20/2010	CORD	P1100426		BOUND TREE MEDICAL LLC	521400			-5,000.00	U
07/20/2010	CORD	P1100791		HENRY SCHEIN INC	521400			-5,000.00	U
07/21/2010	INEI	I1104583		MACHINE & WELDING SUPPLY CO	521400			-142.04	U
07/21/2010	INEI	I1104583		MACHINE & WELDING SUPPLY CO	521400		142.04		U
07/22/2010	INEI	I1103907		CARDINAL HEALTH PHARMACEUTI	521400		1,217.63		U
07/22/2010	INEI	I1103907		CARDINAL HEALTH PHARMACEUTI	521400			-1,217.63	U
07/22/2010	INEI	I1103926		HENRY SCHEIN INC	521400		2,016.04		U
07/22/2010	INEI	I1103926		HENRY SCHEIN INC	521400			-2,016.04	U
07/22/2010	INEI	I1103929		HENRY SCHEIN INC	521400		1,277.05		U
07/22/2010	INEI	I1103929		HENRY SCHEIN INC	521400			-1,277.05	U
07/22/2010	INEI	I1103932		HENRY SCHEIN INC	521400		171.22		U
07/22/2010	INEI	I1103932		HENRY SCHEIN INC	521400			-171.22	U
07/23/2010	INEI	I1103919		KENTRON HEALTH CARE, INC.	521400		391.60		U
07/23/2010	INEI	I1103919		KENTRON HEALTH CARE, INC.	521400			-391.60	U
07/23/2010	INEI	I1104534		MIDWEST MEDICAL SUPPLY LLC	521400			-12.20	U

07/23/2010	INEI	I1104534	MIDWEST MEDICAL SUPPLY LLC	521400	12.20		U
07/23/2010	INEI	I1104535	MIDWEST MEDICAL SUPPLY LLC	521400	182.54		U
07/23/2010	INEI	I1104535	MIDWEST MEDICAL SUPPLY LLC	521400		-182.54	U
07/23/2010	INEI	I1105641	MOORE MEDICAL CORP	521400	32.10		U

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				GF / County Ordinary	1000				
07/23/2010	INEI	I1105641		MOORE MEDICAL CORP	521400			-32.10	U
07/26/2010	PORD	P1101095		SOVEREIGN MEDICAL, LLC	521400			5,617.50	U
07/26/2010	PORD	P1101095		SOVEREIGN MEDICAL, LLC	521400			5,617.50	U
07/26/2010	PORD	P1101095		SOVEREIGN MEDICAL, LLC	521400			428.00	U
07/26/2010	PORD	P1101095		SOVEREIGN MEDICAL, LLC	521400			1,230.50	U
07/26/2010	PORD	P1101095		SOVEREIGN MEDICAL, LLC	521400			26.75	U
07/26/2010	INEI	I1104584		MACHINE & WELDING SUPPLY CO	521400		17.66		U
07/26/2010	INEI	I1104584		MACHINE & WELDING SUPPLY CO	521400			-17.66	U
07/27/2010	INEI	I1105700		ALLMED	521400			-104.43	U
07/27/2010	INEI	I1105700		ALLMED	521400		104.43		U
07/28/2010	INEI	I1110616		MIDWEST MEDICAL SUPPLY LLC	521400			-38.42	U
07/28/2010	INEI	I1110616		MIDWEST MEDICAL SUPPLY LLC	521400		38.42		U
07/29/2010	INEI	I1104509		QUADMED INC	521400		1,582.17		U
07/29/2010	INEI	I1104509		QUADMED INC	521400			-1,582.17	U
07/29/2010	INEI	I1104537		MIDWEST MEDICAL SUPPLY LLC	521400			-68.84	U
07/29/2010	INEI	I1104537		MIDWEST MEDICAL SUPPLY LLC	521400		68.84		U
07/29/2010	INEI	I1104540		MIDWEST MEDICAL SUPPLY LLC	521400		249.33		U
07/29/2010	INEI	I1104540		MIDWEST MEDICAL SUPPLY LLC	521400			-249.33	U
07/29/2010	INEI	I1106474		BOUND TREE MEDICAL LLC	521400		676.04		U
07/29/2010	INEI	I1106474		BOUND TREE MEDICAL LLC	521400			-676.04	U
07/29/2010	INEI	I1106478		HENRY SCHEIN INC	521400		1,324.73		U
07/29/2010	INEI	I1106478		HENRY SCHEIN INC	521400			-1,324.73	U
07/29/2010	INEI	I1106682		MOORE MEDICAL CORP	521400		63.99		U
07/29/2010	INEI	I1106682		MOORE MEDICAL CORP	521400			-63.99	U
07/30/2010	INEI	I1106465		AMERICAN HEALTH AND SAFETY	521400		428.00		U
07/30/2010	INEI	I1106465		AMERICAN HEALTH AND SAFETY	521400			-428.00	U
07/30/2010	INEI	I1106470		KENTRON HEALTH CARE, INC.	521400		130.97		U
07/30/2010	INEI	I1106470		KENTRON HEALTH CARE, INC.	521400			-130.97	U
07/30/2010	INEI	I1110244		MACHINE & WELDING SUPPLY CO	521400		103.79		U
07/30/2010	INEI	I1110244		MACHINE & WELDING SUPPLY CO	521400			-103.79	U
07/31/2010	JE15	J1100587		JUL 2010 BUDGETARY REIMBURS	521400		-203.64		U
08/02/2010	INEI	I1104508		QUADMED INC	521400			-403.71	U
08/02/2010	INEI	I1104508		QUADMED INC	521400		403.71		U
08/03/2010	INEC	I1103908		CARDINAL HEALTH PHARMACEUTI	521400		-167.37		U
08/03/2010	INEC	I1103908		CARDINAL HEALTH PHARMACEUTI	521400			167.37	U
08/03/2010	INEI	I1103909		CARDINAL HEALTH PHARMACEUTI	521400		141.46		U

08/03/2010	INEI	I1103909	CARDINAL HEALTH PHARMACEUTI	521400			-141.46	U
08/03/2010	INEI	I1106475	BOUND TREE MEDICAL LLC	521400	23.54			U
08/03/2010	INEI	I1106475	BOUND TREE MEDICAL LLC	521400			-23.54	U
08/03/2010	INEI	I1110246	MACHINE & WELDING SUPPLY CO	521400	59.92			U

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08/03/2010	INEI	I1110246		MACHINE & WELDING SUPPLY CO	521400			-59.92	U
08/05/2010	INEI	I1103910		CARDINAL HEALTH PHARMACEUTI	521400		8.98		U
08/05/2010	INEI	I1103910		CARDINAL HEALTH PHARMACEUTI	521400			-8.98	U
08/05/2010	INEI	I1103911		CARDINAL HEALTH PHARMACEUTI	521400		500.76		U
08/05/2010	INEI	I1103911		CARDINAL HEALTH PHARMACEUTI	521400			-500.76	U
08/05/2010	INEI	I1103912		CARDINAL HEALTH PHARMACEUTI	521400		1,020.13		U
08/05/2010	INEI	I1103912		CARDINAL HEALTH PHARMACEUTI	521400			-1,020.13	U
08/05/2010	INEI	I1103914		CARDINAL HEALTH PHARMACEUTI	521400		1,170.13		U
08/05/2010	INEI	I1103914		CARDINAL HEALTH PHARMACEUTI	521400			-1,170.13	U
08/06/2010	INEI	I1106479		HENRY SCHEIN INC	521400		245.36		U
08/06/2010	INEI	I1106479		HENRY SCHEIN INC	521400			-245.36	U
08/06/2010	INEI	I1106861		SOVEREIGN MEDICAL, LLC	521400		5,617.50		U
08/06/2010	INEI	I1106861		SOVEREIGN MEDICAL, LLC	521400			-5,617.50	U
08/06/2010	INEI	I1106861		SOVEREIGN MEDICAL, LLC	521400		428.00		U
08/06/2010	INEI	I1106861		SOVEREIGN MEDICAL, LLC	521400		1,230.50		U
08/06/2010	INEI	I1106861		SOVEREIGN MEDICAL, LLC	521400			-1,230.50	U
08/06/2010	INEI	I1106861		SOVEREIGN MEDICAL, LLC	521400		36.22		U
08/06/2010	INEI	I1106861		SOVEREIGN MEDICAL, LLC	521400			-26.75	U
08/06/2010	INEI	I1106861		SOVEREIGN MEDICAL, LLC	521400			-5,617.50	U
08/06/2010	INEI	I1106861		SOVEREIGN MEDICAL, LLC	521400		5,617.50		U
08/06/2010	INEI	I1106861		SOVEREIGN MEDICAL, LLC	521400			-428.00	U
08/09/2010	INEI	I1106476		BOUND TREE MEDICAL LLC	521400		321.00		U
08/09/2010	INEI	I1106476		BOUND TREE MEDICAL LLC	521400			-321.00	U
08/09/2010	INEI	I1106480		HENRY SCHEIN INC	521400		5.27		U
08/09/2010	INEI	I1106480		HENRY SCHEIN INC	521400			-5.27	U
08/09/2010	INEI	I1106481		HENRY SCHEIN INC	521400		2,113.25		U
08/09/2010	INEI	I1106481		HENRY SCHEIN INC	521400			-2,113.25	U
08/09/2010	INEI	I1106676		MIDWEST MEDICAL SUPPLY LLC	521400		179.02		U
08/09/2010	INEI	I1106676		MIDWEST MEDICAL SUPPLY LLC	521400			-179.02	U
08/09/2010	INEI	I1106677		MIDWEST MEDICAL SUPPLY LLC	521400		345.01		U
08/09/2010	INEI	I1106677		MIDWEST MEDICAL SUPPLY LLC	521400			-345.01	U
08/09/2010	INEI	I1106679		MIDWEST MEDICAL SUPPLY LLC	521400		179.02		U
08/09/2010	INEI	I1106679		MIDWEST MEDICAL SUPPLY LLC	521400			-179.02	U
08/09/2010	INEI	I1110029		KENTRON HEALTH CARE, INC.	521400		147.13		U
08/09/2010	INEI	I1110029		KENTRON HEALTH CARE, INC.	521400			-147.13	U
08/10/2010	INEI	I1106471		KENTRON HEALTH CARE, INC.	521400			-175.48	U

08/10/2010	INEI	I1106471	KENTRON HEALTH CARE, INC.	521400	175.48		U
08/11/2010	INEI	I1106477	BOUND TREE MEDICAL LLC	521400	2,096.13		U
08/11/2010	INEI	I1106477	BOUND TREE MEDICAL LLC	521400		-2,096.13	U
08/11/2010	INEI	I1106613	VERMED INC	521400	963.00		U

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				GF / County Ordinary	1000				
08/11/2010	INEI	I1106613		VERMED INC	521400			-963.00	U
08/11/2010	INEI	I1106680		MIDWEST MEDICAL SUPPLY LLC	521400		182.54		U
08/11/2010	INEI	I1106680		MIDWEST MEDICAL SUPPLY LLC	521400			-182.54	U
08/11/2010	INEI	I1106681		MOORE MEDICAL CORP	521400		508.25		U
08/11/2010	INEI	I1106681		MOORE MEDICAL CORP	521400			-508.25	U
08/11/2010	INEI	I1106727		QUADMED INC	521400		760.29		U
08/11/2010	INEI	I1106727		QUADMED INC	521400			-760.29	U
08/12/2010	INEI	I1106482		HENRY SCHEIN INC	521400			-1,286.80	U
08/12/2010	INEI	I1106482		HENRY SCHEIN INC	521400		1,286.80		U
08/13/2010	INEI	I1110248		MACHINE & WELDING SUPPLY CO	521400			-118.24	U
08/13/2010	INEI	I1110248		MACHINE & WELDING SUPPLY CO	521400		118.24		U
08/16/2010	INEI	I1106457		HENRY SCHEIN INC	521400		267.50		U
08/16/2010	INEI	I1106457		HENRY SCHEIN INC	521400			-267.50	U
08/16/2010	INEI	I1106458		HENRY SCHEIN INC	521400		53.50		U
08/16/2010	INEI	I1106458		HENRY SCHEIN INC	521400			-53.50	U
08/16/2010	INEI	I1106459		HENRY SCHEIN INC	521400		233.00		U
08/16/2010	INEI	I1106459		HENRY SCHEIN INC	521400			-233.00	U
08/16/2010	INEI	I1106467		CARDINAL HEALTH PHARMACEUTI	521400			-1,399.22	U
08/16/2010	INEI	I1106467		CARDINAL HEALTH PHARMACEUTI	521400		1,399.22		U
08/16/2010	INEI	I1106472		KENTRON HEALTH CARE, INC.	521400		299.07		U
08/16/2010	INEI	I1106472		KENTRON HEALTH CARE, INC.	521400			-299.07	U
08/16/2010	INEI	I1106483		HENRY SCHEIN INC	521400		1,020.99		U
08/16/2010	INEI	I1106483		HENRY SCHEIN INC	521400			-1,020.99	U
08/17/2010	INEI	I1106460		ALLMED	521400		17.80		U
08/17/2010	INEI	I1106460		ALLMED	521400			-17.80	U
08/18/2010	INEI	I1106455		EVER READY FIRST AID	521400			-58.85	U
08/18/2010	INEI	I1106455		EVER READY FIRST AID	521400		58.85		U
08/18/2010	INEI	I1106731		QUADMED INC	521400		118.71		U
08/18/2010	INEI	I1106731		QUADMED INC	521400			-118.71	U
08/19/2010	INEI	I1106461		ALLMED	521400		333.31		U
08/19/2010	INEI	I1106461		ALLMED	521400			-333.31	U
08/19/2010	INEI	I1106484		HENRY SCHEIN INC	521400			-23.96	U
08/19/2010	INEI	I1106484		HENRY SCHEIN INC	521400		23.96		U
08/20/2010	INEI	I1106462		ALLMED	521400			-1,284.00	U
08/20/2010	INEI	I1106462		ALLMED	521400		1,284.00		U
08/20/2010	INEI	I1110242		MACHINE & WELDING SUPPLY CO	521400		88.28		U

08/20/2010	INEI	I1110242	MACHINE & WELDING SUPPLY CO	521400			-88.28	U
08/23/2010	INEI	I1106464	KENTRON HEALTH CARE, INC.	521400	67.95			U
08/23/2010	INEI	I1106464	KENTRON HEALTH CARE, INC.	521400			-67.95	U
08/23/2010	INEI	I1110239	MACHINE & WELDING SUPPLY CO	521400	274.19			U

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08/23/2010	INEI	I1110239		MACHINE & WELDING SUPPLY CO	521400			-274.19	U
08/25/2010	INEI	I1109307		ALLMED	521400		333.31		U
08/25/2010	INEI	I1109307		ALLMED	521400			-333.31	U
08/25/2010	INEI	I1109562		QUADMED INC	521400		159.43		U
08/25/2010	INEI	I1109562		QUADMED INC	521400			-159.43	U
08/27/2010	INEI	I1110030		KENTRON HEALTH CARE, INC.	521400		3.64		U
08/27/2010	INEI	I1110030		KENTRON HEALTH CARE, INC.	521400			-3.64	U
08/27/2010	INEI	I1110241		MACHINE & WELDING SUPPLY CO	521400		23.54		U
08/27/2010	INEI	I1110241		MACHINE & WELDING SUPPLY CO	521400			-23.54	U
08/31/2010	INEI	I1109413		AMERICAN HEALTH AND SAFETY	521400		428.00		U
08/31/2010	INEI	I1109413		AMERICAN HEALTH AND SAFETY	521400			-428.00	U
09/01/2010	INEI	I1109565		QUADMED INC	521400			-124.22	U
09/01/2010	INEI	I1109565		QUADMED INC	521400		124.22		U
09/02/2010	INEI	I1106468		CARDINAL HEALTH PHARMACEUTI	521400		1,259.03		U
09/02/2010	INEI	I1106468		CARDINAL HEALTH PHARMACEUTI	521400			-1,259.03	U
09/02/2010	INEI	I1106469		CARDINAL HEALTH PHARMACEUTI	521400		8.98		U
09/02/2010	INEI	I1106469		CARDINAL HEALTH PHARMACEUTI	521400			-8.98	U
09/02/2010	INEI	I1109256		HENRY SCHEIN INC	521400		850.45		U
09/02/2010	INEI	I1109256		HENRY SCHEIN INC	521400			-850.45	U
09/03/2010	INEI	I1109308		ALLMED	521400		160.24		U
09/03/2010	INEI	I1109308		ALLMED	521400			-160.24	U
09/03/2010	INEI	I1109309		ALLMED	521400		31.59		U
09/03/2010	INEI	I1109309		ALLMED	521400			-31.59	U
09/03/2010	INEI	I1110234		MACHINE & WELDING SUPPLY CO	521400			-152.21	U
09/03/2010	INEI	I1110234		MACHINE & WELDING SUPPLY CO	521400		152.21		U
09/10/2010	INEI	I1110235		MACHINE & WELDING SUPPLY CO	521400			-99.51	U
09/10/2010	INEI	I1110235		MACHINE & WELDING SUPPLY CO	521400		99.51		U
09/13/2010	INEI	I1109314		CARDINAL HEALTH PHARMACEUTI	521400			-8.98	U
09/13/2010	INEI	I1109314		CARDINAL HEALTH PHARMACEUTI	521400		8.98		U
09/13/2010	INEI	I1109316		CARDINAL HEALTH PHARMACEUTI	521400			-975.86	U
09/13/2010	INEI	I1109316		CARDINAL HEALTH PHARMACEUTI	521400		975.86		U
09/14/2010	INEI	I1109252		KENTRON HEALTH CARE, INC.	521400		598.24		U
09/14/2010	INEI	I1109252		KENTRON HEALTH CARE, INC.	521400			-598.24	U
09/14/2010	INEI	I1109257		HENRY SCHEIN INC	521400			-754.34	U
09/14/2010	INEI	I1109257		HENRY SCHEIN INC	521400		754.34		U
09/14/2010	INEI	I1109259		HENRY SCHEIN INC	521400		258.48		U

09/14/2010	INEI	I1109259	HENRY SCHEIN INC	521400			-258.48	U
09/14/2010	INEI	I1109260	BOUND TREE MEDICAL LLC	521400	333.16			U
09/14/2010	INEI	I1109260	BOUND TREE MEDICAL LLC	521400			-333.16	U
09/14/2010	INEI	I1109567	QUADMED INC	521400			-1,124.57	U

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09/14/2010	INEI	I1109567		QUADMED INC	521400		1,124.57		U
09/14/2010	INEI	I1109595		MIDWEST MEDICAL SUPPLY LLC	521400			-385.20	U
09/14/2010	INEI	I1109595		MIDWEST MEDICAL SUPPLY LLC	521400		385.20		U
09/15/2010	INEI	I1109414		AMERICAN HEALTH AND SAFETY	521400			-856.00	U
09/15/2010	INEI	I1109414		AMERICAN HEALTH AND SAFETY	521400		856.00		U
09/17/2010	INEI	I1110236		MACHINE & WELDING SUPPLY CO	521400		91.75		U
09/17/2010	INEI	I1110236		MACHINE & WELDING SUPPLY CO	521400			-91.75	U
09/21/2010	INEI	I1110617		MIDWEST MEDICAL SUPPLY LLC	521400			-23.50	U
09/21/2010	INEI	I1110617		MIDWEST MEDICAL SUPPLY LLC	521400		23.50		U
09/23/2010	INEI	I1109311		ALLMED	521400			-63.17	U
09/23/2010	INEI	I1109311		ALLMED	521400		63.17		U
09/23/2010	INEI	I1110237		MACHINE & WELDING SUPPLY CO	521400			-85.60	U
09/23/2010	INEI	I1110237		MACHINE & WELDING SUPPLY CO	521400		85.60		U
09/24/2010	INEI	I1109310		ALLMED	521400			-66.77	U
09/24/2010	INEI	I1109310		ALLMED	521400		66.77		U
09/27/2010	INEI	I1109317		CARDINAL HEALTH PHARMACEUTI	521400			-8.98	U
09/27/2010	INEI	I1109317		CARDINAL HEALTH PHARMACEUTI	521400		8.98		U
09/27/2010	INEI	I1109318		CARDINAL HEALTH PHARMACEUTI	521400			-2,536.15	U
09/27/2010	INEI	I1109318		CARDINAL HEALTH PHARMACEUTI	521400		2,536.15		U
09/27/2010	INEI	I1110594		HENRY SCHEIN INC	521400			-354.71	U
09/27/2010	INEI	I1110594		HENRY SCHEIN INC	521400		354.71		U
09/28/2010	INEI	I1110233		VERMED INC	521400		481.50		U
09/28/2010	INEI	I1110233		VERMED INC	521400			-481.50	U
09/28/2010	INEI	I1110596		HENRY SCHEIN INC	521400			-2,104.76	U
09/28/2010	INEI	I1110596		HENRY SCHEIN INC	521400		2,104.76		U
09/29/2010	INEI	I1109254		KENTRON HEALTH CARE, INC.	521400			-268.89	U
09/29/2010	INEI	I1109254		KENTRON HEALTH CARE, INC.	521400		268.89		U
09/29/2010	INEI	I1110618		MIDWEST MEDICAL SUPPLY LLC	521400			-182.54	U
09/29/2010	INEI	I1110618		MIDWEST MEDICAL SUPPLY LLC	521400		182.54		U
10/01/2010	INEI	I1109319		CARDINAL HEALTH PHARMACEUTI	521400		493.64		U
10/01/2010	INEI	I1109319		CARDINAL HEALTH PHARMACEUTI	521400			-493.64	U
10/01/2010	INEI	I1109320		CARDINAL HEALTH PHARMACEUTI	521400		8.98		U
10/01/2010	INEI	I1109320		CARDINAL HEALTH PHARMACEUTI	521400			-8.98	U
10/01/2010	INEI	I1110250		MACHINE & WELDING SUPPLY CO	521400			-226.84	U
10/01/2010	INEI	I1110250		MACHINE & WELDING SUPPLY CO	521400		226.84		U
10/01/2010	INEI	I1110597		HENRY SCHEIN INC	521400			-1,825.84	U

10/01/2010	INEI	I1110597	HENRY SCHEIN INC	521400	1,825.84			U
10/05/2010	INEI	I1111925	MIDWEST MEDICAL SUPPLY LLC	521400	23.50			U
10/05/2010	INEI	I1111925	MIDWEST MEDICAL SUPPLY LLC	521400			-23.50	U
10/08/2010	INEI	I1110028	CARDINAL HEALTH PHARMACEUTI	521400			-48.15	U

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10/08/2010	INEI	I1110028		CARDINAL HEALTH PHARMACEUTI	521400		48.15		U
10/11/2010	INEI	I1110608		KENTRON HEALTH CARE, INC.	521400		82.55		U
10/11/2010	INEI	I1110608		KENTRON HEALTH CARE, INC.	521400			-82.55	U
10/11/2010	INEI	I1111018		MACHINE & WELDING SUPPLY CO	521400		110.75		U
10/11/2010	INEI	I1111018		MACHINE & WELDING SUPPLY CO	521400			-110.75	U
10/12/2010	INEI	I1110535		BOUND TREE MEDICAL LLC	521400			-233.68	U
10/12/2010	INEI	I1110535		BOUND TREE MEDICAL LLC	521400		233.68		U
10/12/2010	INEI	I1110536		BOUND TREE MEDICAL LLC	521400			-1,045.78	U
10/12/2010	INEI	I1110536		BOUND TREE MEDICAL LLC	521400		1,045.78		U
10/14/2010	INEC	I1114725		ALLMED	521400		-348.99		U
10/14/2010	INEC	I1114725		ALLMED	521400			348.99	U
10/14/2010	INEI	I1110534		HENRY SCHEIN INC	521400		616.94		U
10/14/2010	INEI	I1110534		HENRY SCHEIN INC	521400			-616.94	U
10/14/2010	INEI	I1114726		ALLMED	521400			-1,688.74	U
10/14/2010	INEI	I1114726		ALLMED	521400		1,688.74		U
10/18/2010	INEI	I1111019		MACHINE & WELDING SUPPLY CO	521400			-137.76	U
10/18/2010	INEI	I1111019		MACHINE & WELDING SUPPLY CO	521400		137.76		U
10/22/2010	INEI	I1110967		AMERICAN HEALTH AND SAFETY	521400		1,712.00		U
10/22/2010	INEI	I1110967		AMERICAN HEALTH AND SAFETY	521400			-1,712.00	U
10/25/2010	INEI	I1111020		MACHINE & WELDING SUPPLY CO	521400			-94.16	U
10/25/2010	INEI	I1111020		MACHINE & WELDING SUPPLY CO	521400		94.16		U
10/25/2010	INEI	I1111647		QUADMED INC	521400		1,463.23		U
10/25/2010	INEI	I1111647		QUADMED INC	521400			-1,463.23	U
10/25/2010	INEI	I1113970		KENTRON HEALTH CARE, INC.	521400			-1,065.61	U
10/25/2010	INEI	I1113970		KENTRON HEALTH CARE, INC.	521400		1,065.61		U
10/26/2010	INEI	I1111515		MIDWEST MEDICAL SUPPLY LLC	521400		289.54		U
10/26/2010	INEI	I1111515		MIDWEST MEDICAL SUPPLY LLC	521400			-289.54	U
10/26/2010	INEI	I1112785		BOUND TREE MEDICAL LLC	521400			-783.03	U
10/26/2010	INEI	I1112785		BOUND TREE MEDICAL LLC	521400		783.03		U
10/27/2010	INEI	I1112789		HENRY SCHEIN INC	521400		2,564.66		U
10/27/2010	INEI	I1112789		HENRY SCHEIN INC	521400			-2,564.66	U
10/28/2010	INEI	I1111632		CARDINAL HEALTH PHARMACEUTI	521400		21.12		U
10/28/2010	INEI	I1111632		CARDINAL HEALTH PHARMACEUTI	521400			-21.12	U
10/29/2010	INEI	I1112575		MACHINE & WELDING SUPPLY CO	521400		161.04		U
10/29/2010	INEI	I1112575		MACHINE & WELDING SUPPLY CO	521400			-161.04	U
11/01/2010	INEC	I1114722		HENRY SCHEIN INC	521400			36.86	U

11/01/2010	INEC	I1114722	HENRY SCHEIN INC	521400	-36.86		U
11/01/2010	INEI	I1112678	MIDWEST MEDICAL SUPPLY LLC	521400		-396.27	U
11/01/2010	INEI	I1112678	MIDWEST MEDICAL SUPPLY LLC	521400	396.27		U
11/01/2010	INEI	I1112777	MOORE MEDICAL CORP	521400	712.57		U

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11/01/2010	INEI	I1112777		MOORE MEDICAL CORP	521400			-712.57	U
11/01/2010	INEI	I1112787		BOUND TREE MEDICAL LLC	521400		271.61		U
11/01/2010	INEI	I1112787		BOUND TREE MEDICAL LLC	521400			-271.61	U
11/01/2010	INEI	I1112790		HENRY SCHEIN INC	521400		18.62		U
11/01/2010	INEI	I1112790		HENRY SCHEIN INC	521400			-18.62	U
11/01/2010	INEI	I1113374		QUADMED INC	521400		523.34		U
11/01/2010	INEI	I1113374		QUADMED INC	521400			-523.34	U
11/01/2010	INEI	I1114721		HENRY SCHEIN INC	521400		2,524.96		U
11/01/2010	INEI	I1114721		HENRY SCHEIN INC	521400			-2,524.96	U
11/01/2010	INEI	I1117939		KENTRON HEALTH CARE, INC.	521400		610.22		U
11/01/2010	INEI	I1117939		KENTRON HEALTH CARE, INC.	521400			-610.22	U
11/02/2010	INEI	I1112558		LEXINGTON MEDICAL CENTER	521400			-13.00	U
11/02/2010	INEI	I1112558		LEXINGTON MEDICAL CENTER	521400		13.00		U
11/02/2010	INEI	I1112559		VERMED INC	521400			-385.20	U
11/02/2010	INEI	I1112559		VERMED INC	521400		385.20		U
11/02/2010	INEI	I1112679		MIDWEST MEDICAL SUPPLY LLC	521400			-41.12	U
11/02/2010	INEI	I1112679		MIDWEST MEDICAL SUPPLY LLC	521400		41.12		U
11/02/2010	INEI	I1112788		BOUND TREE MEDICAL LLC	521400			-117.05	U
11/02/2010	INEI	I1112788		BOUND TREE MEDICAL LLC	521400		117.05		U
11/05/2010	INEI	I1113328		MACHINE & WELDING SUPPLY CO	521400			-108.34	U
11/05/2010	INEI	I1113328		MACHINE & WELDING SUPPLY CO	521400		108.34		U
11/09/2010	INEI	I1112793		ALLMED	521400		654.31		U
11/09/2010	INEI	I1112793		ALLMED	521400			-654.31	U
11/09/2010	INEI	I1117940		KENTRON HEALTH CARE, INC.	521400		317.52		U
11/09/2010	INEI	I1117940		KENTRON HEALTH CARE, INC.	521400			-317.52	U
11/10/2010	INEI	I1112680		MIDWEST MEDICAL SUPPLY LLC	521400		23.50		U
11/10/2010	INEI	I1112680		MIDWEST MEDICAL SUPPLY LLC	521400			-23.50	U
11/11/2010	INEI	I1112782		AMERICAN HEALTH AND SAFETY	521400			-898.80	U
11/11/2010	INEI	I1112782		AMERICAN HEALTH AND SAFETY	521400		898.80		U
11/11/2010	INEI	I1113971		HENRY SCHEIN INC	521400			-769.22	U
11/11/2010	INEI	I1113971		HENRY SCHEIN INC	521400		769.22		U
11/11/2010	INEI	I1113995		CARDINAL HEALTH PHARMACEUTI	521400			-858.00	U
11/11/2010	INEI	I1113995		CARDINAL HEALTH PHARMACEUTI	521400		858.00		U
11/15/2010	INEI	I1113989		MACHINE & WELDING SUPPLY CO	521400		106.20		U
11/15/2010	INEI	I1113989		MACHINE & WELDING SUPPLY CO	521400			-106.20	U
11/19/2010	INEI	I1113975		CARDINAL HEALTH PHARMACEUTI	521400			-8.98	U

11/19/2010	INEI	I1113975	CARDINAL HEALTH PHARMACEUTI	521400	8.98		U
11/19/2010	INEI	I1113993	CARDINAL HEALTH PHARMACEUTI	521400		-2,374.93	U
11/19/2010	INEI	I1113993	CARDINAL HEALTH PHARMACEUTI	521400	2,374.93		U
11/22/2010	INEI	I1113991	MACHINE & WELDING SUPPLY CO	521400		-116.63	U

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11/22/2010	INEI	I1113991		MACHINE & WELDING SUPPLY CO	521400		116.63		U
11/22/2010	INEI	I1114558		MIDWEST MEDICAL SUPPLY LLC	521400			-39.39	U
11/22/2010	INEI	I1114558		MIDWEST MEDICAL SUPPLY LLC	521400		39.39		U
11/22/2010	INEI	I1114559		MIDWEST MEDICAL SUPPLY LLC	521400		715.47		U
11/22/2010	INEI	I1114559		MIDWEST MEDICAL SUPPLY LLC	521400			-715.47	U
11/29/2010	INEI	I1114964		MACHINE & WELDING SUPPLY CO	521400			-138.57	U
11/29/2010	INEI	I1114964		MACHINE & WELDING SUPPLY CO	521400		138.57		U
11/30/2010	INEI	I1114965		MACHINE & WELDING SUPPLY CO	521400			-154.35	U
11/30/2010	INEI	I1114965		MACHINE & WELDING SUPPLY CO	521400		154.35		U
12/02/2010	INEI	I1114960		MIDWEST MEDICAL SUPPLY LLC	521400		146.03		U
12/02/2010	INEI	I1114960		MIDWEST MEDICAL SUPPLY LLC	521400			-146.03	U
12/03/2010	INEI	I1115608		QUADMED INC	521400		833.43		U
12/03/2010	INEI	I1115608		QUADMED INC	521400			-833.43	U
12/03/2010	INEI	I1117447		MOORE MEDICAL CORP	521400			-365.94	U
12/03/2010	INEI	I1117447		MOORE MEDICAL CORP	521400		365.94		U
12/03/2010	INEI	I1117941		KENTRON HEALTH CARE, INC.	521400		568.81		U
12/03/2010	INEI	I1117941		KENTRON HEALTH CARE, INC.	521400			-568.81	U
12/06/2010	INEI	I1117247		MACHINE & WELDING SUPPLY CO	521400		102.19		U
12/06/2010	INEI	I1117247		MACHINE & WELDING SUPPLY CO	521400			-102.19	U
12/07/2010	INEI	I1118218		HENRY SCHEIN INC	521400		1,684.19		U
12/07/2010	INEI	I1118218		HENRY SCHEIN INC	521400			-1,684.19	U
12/08/2010	INEI	I1115945		QUADMED INC	521400			-56.18	U
12/08/2010	INEI	I1115945		QUADMED INC	521400		56.18		U
12/13/2010	INEI	I1118017		MACHINE & WELDING SUPPLY CO	521400		134.02		U
12/13/2010	INEI	I1118017		MACHINE & WELDING SUPPLY CO	521400			-134.02	U
12/14/2010	INEI	I1115916		CARDINAL HEALTH PHARMACEUTI	521400		8.98		U
12/14/2010	INEI	I1115916		CARDINAL HEALTH PHARMACEUTI	521400			-8.98	U
12/14/2010	INEI	I1115919		CARDINAL HEALTH PHARMACEUTI	521400		1,588.16		U
12/14/2010	INEI	I1115919		CARDINAL HEALTH PHARMACEUTI	521400			-1,588.16	U
12/15/2010	INEC	I1118511		FIRST CHOICE MEDICAL SUPPLY	521400		-41.24		U
12/15/2010	INEC	I1118511		FIRST CHOICE MEDICAL SUPPLY	521400			41.24	U
12/15/2010	INEI	I1118219		HENRY SCHEIN INC	521400			-1,125.80	U
12/15/2010	INEI	I1118219		HENRY SCHEIN INC	521400		1,125.80		U
12/15/2010	INEI	I1118221		HENRY SCHEIN INC	521400			-138.03	U
12/15/2010	INEI	I1118221		HENRY SCHEIN INC	521400		138.03		U
12/15/2010	INEI	I1118510		FIRST CHOICE MEDICAL SUPPLY	521400		331.21		U

12/15/2010	INEI	I1118510	FIRST CHOICE MEDICAL SUPPLY	521400			-331.21	U
12/16/2010	INEI	I1118691	VERMED INC	521400	577.80			U
12/16/2010	INEI	I1118691	VERMED INC	521400			-577.80	U
12/17/2010	INEI	I1117952	BOUND TREE MEDICAL LLC	521400			-1,827.65	U

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				GF / County Ordinary	1000				
12/17/2010	INEI	I1117952		BOUND TREE MEDICAL LLC	521400		1,827.65		U
12/20/2010	INEI	I1117953		BOUND TREE MEDICAL LLC	521400			-2,261.43	U
12/20/2010	INEI	I1117953		BOUND TREE MEDICAL LLC	521400		2,261.43		U
12/20/2010	INEI	I1117954		BOUND TREE MEDICAL LLC	521400			-777.01	U
12/20/2010	INEI	I1117954		BOUND TREE MEDICAL LLC	521400		777.01		U
12/21/2010	INEI	I1118018		MACHINE & WELDING SUPPLY CO	521400		215.61		U
12/21/2010	INEI	I1118018		MACHINE & WELDING SUPPLY CO	521400			-215.61	U
12/21/2010	INEI	I1118223		HENRY SCHEIN INC	521400			-31.57	U
12/21/2010	INEI	I1118223		HENRY SCHEIN INC	521400		31.57		U
12/28/2010	INEI	I1117955		BOUND TREE MEDICAL LLC	521400		695.22		U
12/28/2010	INEI	I1117955		BOUND TREE MEDICAL LLC	521400			-695.22	U
12/30/2010	INEI	I1117877		KENTRON HEALTH CARE, INC.	521400		611.99		U
12/30/2010	INEI	I1117877		KENTRON HEALTH CARE, INC.	521400			-611.99	U
12/30/2010	INEI	I1118075		MIDWEST MEDICAL SUPPLY LLC	521400			-537.05	U
12/30/2010	INEI	I1118075		MIDWEST MEDICAL SUPPLY LLC	521400		537.05		U
12/30/2010	INEI	I1118226		HENRY SCHEIN INC	521400			-3,112.28	U
12/30/2010	INEI	I1118226		HENRY SCHEIN INC	521400		3,112.28		U
01/03/2011	INEI	I1118019		MACHINE & WELDING SUPPLY CO	521400			-33.17	U
01/03/2011	INEI	I1118019		MACHINE & WELDING SUPPLY CO	521400		33.17		U
01/03/2011	INEI	I1118618		QUADMED INC	521400		1,378.16		U
01/03/2011	INEI	I1118618		QUADMED INC	521400			-1,378.16	U
01/04/2011	INEI	I1117956		BOUND TREE MEDICAL LLC	521400		224.70		U
01/04/2011	INEI	I1117956		BOUND TREE MEDICAL LLC	521400			-224.70	U
01/04/2011	INEI	I1117957		BOUND TREE MEDICAL LLC	521400		327.17		U
01/04/2011	INEI	I1117957		BOUND TREE MEDICAL LLC	521400			-327.17	U
01/04/2011	INEI	I1118020		MACHINE & WELDING SUPPLY CO	521400			-197.42	U
01/04/2011	INEI	I1118020		MACHINE & WELDING SUPPLY CO	521400		197.42		U
01/05/2011	INEI	I1118080		MIDWEST MEDICAL SUPPLY LLC	521400			-35.25	U
01/05/2011	INEI	I1118080		MIDWEST MEDICAL SUPPLY LLC	521400		35.25		U
01/06/2011	INEI	I1117879		CARDINAL HEALTH PHARMACEUTI	521400		1,808.32		U
01/06/2011	INEI	I1117879		CARDINAL HEALTH PHARMACEUTI	521400			-1,808.32	U
01/10/2011	INEI	I1117975		AMERICAN HEALTH AND SAFETY	521400			-1,027.20	U
01/10/2011	INEI	I1117975		AMERICAN HEALTH AND SAFETY	521400		1,027.20		U
01/11/2011	INEI	I1117880		CARDINAL HEALTH PHARMACEUTI	521400		784.06		U
01/11/2011	INEI	I1117880		CARDINAL HEALTH PHARMACEUTI	521400			-784.06	U
01/11/2011	INEI	I1118021		MACHINE & WELDING SUPPLY CO	521400		37.45		U

01/11/2011	INEI	I1118021	MACHINE & WELDING SUPPLY CO	521400			-37.45	U
01/12/2011	INEI	I1118619	QUADMED INC	521400	503.97			U
01/12/2011	INEI	I1118619	QUADMED INC	521400			-503.97	U
01/13/2011	INEI	I1118022	MACHINE & WELDING SUPPLY CO	521400	130.01			U

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				GF / County Ordinary	1000				
01/13/2011	INEI	I1118022		MACHINE & WELDING SUPPLY CO	521400			-130.01	U
01/27/2011	INEI	I1119051		BOUND TREE MEDICAL LLC	521400		353.02		U
01/27/2011	INEI	I1119051		BOUND TREE MEDICAL LLC	521400			-353.02	U
ENDING BALANCE: Health Supplies					521400	175,000.00	118,083.99	53,592.09	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	7,000.00			U
07/01/2010	PORD	P1100332		CITY ELECTRIC SUPPLY CO	522000			100.00	U
07/01/2010	PORD	P1100333		DEPOT BUILDING SUPPLY INC	522000			150.00	U
07/01/2010	PORD	P1100335		P&S CONSTRUCTION INC	522000			350.00	U
07/01/2010	PORD	P1100336		LOWES	522000			250.00	U
07/01/2010	PORD	P1100339		AMERICAN DOOR CO OF COLUMBI	522000			350.00	U
07/26/2010	INEI	I1104690		LOWES	522000		279.22		U
07/26/2010	INEI	I1104690		LOWES	522000			-279.22	U
07/29/2010	CORD	P1100336		LOWES	522000			500.00	U
07/29/2010	ISSU	U1100518		BLDG SRVC	522000		79.20		U
08/12/2010	INEI	I1104799		CITY ELECTRIC SUPPLY CO	522000			-16.98	U
08/12/2010	INEI	I1104799		CITY ELECTRIC SUPPLY CO	522000		16.98		U
08/17/2010	INEI	I1105896		LOWES	522000		93.09		U
08/17/2010	INEI	I1105896		LOWES	522000			-93.09	U
08/27/2010	INEI	I1106290		LOWES	522000			-79.18	U
08/27/2010	INEI	I1106290		LOWES	522000		79.18		U
09/01/2010	POCL	*1100603		Close PO P1100333	522000			-150.00	U
10/12/2010	INEI	I1110374		LOWES	522000		13.35		U
10/12/2010	INEI	I1110374		LOWES	522000			-13.35	U
11/03/2010	INEI	I1112821		CITY ELECTRIC SUPPLY CO	522000		104.72		U
11/03/2010	INEI	I1112821		CITY ELECTRIC SUPPLY CO	522000			-104.72	U
11/16/2010	CORD	P1100332		CITY ELECTRIC SUPPLY CO	522000			250.00	U
11/18/2010	INEI	I1112823		CITY ELECTRIC SUPPLY CO	522000			-197.26	U
11/18/2010	INEI	I1112823		CITY ELECTRIC SUPPLY CO	522000		197.26		U
11/23/2010	INNI	CT32682		STOCK BUILDING SUPPLY	522000		66.41		U
11/29/2010	INEI	I1115028		AMERICAN DOOR CO OF COLUMBI	522000			-149.92	U
11/29/2010	INEI	I1115028		AMERICAN DOOR CO OF COLUMBI	522000		149.92		U
11/29/2010	INEI	I1116035		CITY ELECTRIC SUPPLY CO	522000			-93.93	U
11/29/2010	INEI	I1116035		CITY ELECTRIC SUPPLY CO	522000		93.93		U

12/08/2010	INEI	I1115629	US LOCK	522000			-276.03	U
12/08/2010	INEI	I1115629	US LOCK	522000	276.03			U
12/10/2010	CORD	P1100332	CITY ELECTRIC SUPPLY CO	522000			750.00	U
12/13/2010	INEI	I1115753	LOWES	522000			-120.27	U

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				GF / County Ordinary	1000				
12/13/2010	INEI	I1115753		LOWES	522000		120.27		U
12/14/2010	INEI	I1116036		CITY ELECTRIC SUPPLY CO	522000		159.86		U
12/14/2010	INEI	I1116036		CITY ELECTRIC SUPPLY CO	522000			-159.86	U
12/17/2010	INEI	I1116037		CITY ELECTRIC SUPPLY CO	522000			-117.06	U
12/17/2010	INEI	I1116037		CITY ELECTRIC SUPPLY CO	522000		117.06		U
12/17/2010	INEI	I1118747		CITY ELECTRIC SUPPLY CO	522000			-26.05	U
12/17/2010	INEI	I1118747		CITY ELECTRIC SUPPLY CO	522000		26.05		U
12/21/2010	CORD	P1101643		US LOCK	522000			277.00	U
12/30/2010	REQP	R1100673		Bob Hall	522000			369.76	U
12/30/2010	POLQ	P1102857		GATEWAY SUPPLY CO INC	522000			-369.76	U
12/30/2010	PORD	P1102857		GATEWAY SUPPLY CO INC	522000			369.76	U
12/30/2010	INEI	I1117225		GATEWAY SUPPLY CO INC	522000			-369.76	U
12/30/2010	INEI	I1117225		GATEWAY SUPPLY CO INC	522000		369.76		U
12/30/2010	INEI	I1117225		GATEWAY SUPPLY CO INC	522000			-2.00	U
12/30/2010	INEI	I1117225		GATEWAY SUPPLY CO INC	522000		2.00		U
12/30/2010	INEI	I1117993		CITY ELECTRIC SUPPLY CO	522000		157.27		U
12/30/2010	INEI	I1117993		CITY ELECTRIC SUPPLY CO	522000			-157.27	U
12/30/2010	INNI	CT32996		GATEWAY SUPPLY CO INC	522000		71.31		U
01/04/2011	INEI	I1117994		CITY ELECTRIC SUPPLY CO	522000			-26.05	U
01/04/2011	INEI	I1117994		CITY ELECTRIC SUPPLY CO	522000		26.05		U
01/05/2011	REQP	R1100692		Bob Hall	522000			128.40	U
01/06/2011	POLQ	P1102923		COOK & BOARDMAN, INC.	522000			-128.40	U
01/06/2011	PORD	P1102923		COOK & BOARDMAN, INC.	522000			128.40	U
01/12/2011	CORD	P1102857		GATEWAY SUPPLY CO INC	522000			2.00	U
01/27/2011	ISSU	U1103601		BUILDING SERVICES	522000		93.12		U
01/28/2011	INEI	I1118946		CITY ELECTRIC SUPPLY CO	522000			-49.68	U
01/28/2011	INEI	I1118946		CITY ELECTRIC SUPPLY CO	522000		49.68		U
ENDING BALANCE: Building Repairs & Maintenance					522000	7,000.00	2,641.72	995.48	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522001	2,000.00			U
07/01/2010	PORD	P1100340		BONITZ CONTRACTING CO INC	522001			500.00	U
07/01/2010	PORD	P1100341		COMMERCIAL FLOORING SOLUTIO	522001			500.00	U
07/01/2010	PORD	P1100656		COMMERCIAL FLOORING SOLUTIO	522001			500.00	U
07/14/2010	POCL	*1100096		Close PO P1100656	522001			-500.00	U

ENDING BALANCE:	Carpet/Floor Cleaning	522001	2,000.00	.00	1,000.00	
BEGINNING BALANCE:	Generator Repairs & Maintenance	522050	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	522050	369.00			U

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07/01/2010	PORD	P1100788		CUMMINS ATLANTIC INC	522050			80.00	U
07/01/2010	PORD	P1100788		CUMMINS ATLANTIC INC	522050			269.41	U
11/16/2010	INEI	I1116948		CUMMINS ATLANTIC INC	522050			-269.41	U
11/16/2010	INEI	I1116948		CUMMINS ATLANTIC INC	522050		269.41		U
ENDING BALANCE: Generator Repairs & Maintenance					522050	369.00	269.41	80.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	7,125.00			U
07/01/2010	PORD	P1100362		NEWTONS FIRE & SAFETY EQUIP	522200			2,000.00	U
07/01/2010	PORD	P1100370		SIMPLEXGRINNEL LP	522200			500.00	U
07/01/2010	PORD	P1100373		MEDICAL SERVICES OF THE CAR	522200			250.00	U
07/01/2010	PORD	P1100413		COMMUNICATIONS SPECIALISTS	522200			1,500.00	U
07/01/2010	INEI	I1104538		NEWTONS FIRE & SAFETY EQUIP	522200		1,050.00		U
07/01/2010	INEI	I1104538		NEWTONS FIRE & SAFETY EQUIP	522200			-1,050.00	U
07/02/2010	INNI	CT32757		GENUINE PARTS COMPANY INC	522200		48.43		U
07/26/2010	INEI	I1104536		NEWTONS FIRE & SAFETY EQUIP	522200			-48.15	U
07/26/2010	INEI	I1104536		NEWTONS FIRE & SAFETY EQUIP	522200		48.15		U
08/09/2010	INEI	I1106463		COMMUNICATIONS SPECIALISTS	522200			-128.79	U
08/09/2010	INEI	I1106463		COMMUNICATIONS SPECIALISTS	522200		128.79		U
08/17/2010	INEI	I1110031		COMMUNICATIONS SPECIALISTS	522200		38.52		U
08/17/2010	INEI	I1110031		COMMUNICATIONS SPECIALISTS	522200			-38.52	U
08/24/2010	INEI	I1109598		MEDICAL SERVICES OF THE CAR	522200		743.58		U
08/24/2010	INEI	I1109598		MEDICAL SERVICES OF THE CAR	522200			-743.58	U
09/01/2010	PORD	P1101604		MICHIGAN INSTRUMENTS INC	522200			16.05	U
09/01/2010	PORD	P1101604		MICHIGAN INSTRUMENTS INC	522200			374.50	U
09/07/2010	INEI	I1110032		COMMUNICATIONS SPECIALISTS	522200		8.79		U
09/07/2010	INEI	I1110032		COMMUNICATIONS SPECIALISTS	522200			-8.79	U
09/09/2010	INEI	I1109409		MICHIGAN INSTRUMENTS INC	522200			-16.05	U
09/09/2010	INEI	I1109409		MICHIGAN INSTRUMENTS INC	522200		16.05		U
09/09/2010	INEI	I1109409		MICHIGAN INSTRUMENTS INC	522200			-374.50	U
09/09/2010	INEI	I1109409		MICHIGAN INSTRUMENTS INC	522200		374.50		U
09/14/2010	CORD	P1100373		MEDICAL SERVICES OF THE CAR	522200			600.00	U
09/16/2010	INEI	I1109594		NEWTONS FIRE & SAFETY EQUIP	522200			-192.60	U
09/16/2010	INEI	I1109594		NEWTONS FIRE & SAFETY EQUIP	522200		192.60		U
09/22/2010	PORD	P1101814		HOWARD COMPUTERS	522200			121.98	U

09/29/2010	INEI	I1109349	HOWARD COMPUTERS	522200			-121.98	U
09/29/2010	INEI	I1109349	HOWARD COMPUTERS	522200	121.98			U
10/19/2010	INEI	I1111039	COMMUNICATIONS SPECIALISTS	522200	26.96			U
10/19/2010	INEI	I1111039	COMMUNICATIONS SPECIALISTS	522200			-26.96	U

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				GF / County Ordinary	1000				
11/10/2010	PORD	P1102389		LASER PRO INTERNATIONAL	522200			185.85	U
11/10/2010	PORD	P1102389		LASER PRO INTERNATIONAL	522200			9.36	U
11/10/2010	PORD	P1102389		LASER PRO INTERNATIONAL	522200			1.24	U
11/10/2010	PORD	P1102389		LASER PRO INTERNATIONAL	522200			1.24	U
11/10/2010	PORD	P1102389		LASER PRO INTERNATIONAL	522200			16.05	U
11/18/2010	INEI	I1114011		LASER PRO INTERNATIONAL	522200		3.68		U
11/18/2010	INEI	I1114011		LASER PRO INTERNATIONAL	522200			-185.85	U
11/18/2010	INEI	I1114011		LASER PRO INTERNATIONAL	522200		191.53		U
11/18/2010	INEI	I1114011		LASER PRO INTERNATIONAL	522200			-9.36	U
11/18/2010	INEI	I1114011		LASER PRO INTERNATIONAL	522200			-16.05	U
11/18/2010	INEI	I1114011		LASER PRO INTERNATIONAL	522200		13.36		U
11/18/2010	INEI	I1114011		LASER PRO INTERNATIONAL	522200			-1.24	U
11/18/2010	INEI	I1114011		LASER PRO INTERNATIONAL	522200		1.24		U
11/18/2010	INEI	I1114011		LASER PRO INTERNATIONAL	522200			-1.24	U
11/18/2010	INEI	I1114011		LASER PRO INTERNATIONAL	522200		1.24		U
12/07/2010	PORD	P1102644		DELL MARKETING LP	522200			9.62	U
12/07/2010	PORD	P1102644		DELL MARKETING LP	522200			166.91	U
12/09/2010	INNI	I1115870		PETTY CASH/FINANCE DEPARTME	522200		9.76		U
12/13/2010	INEI	I1115723		DELL MARKETING LP	522200			-9.62	U
12/13/2010	INEI	I1115723		DELL MARKETING LP	522200		.00		U
12/13/2010	INEI	I1115723		DELL MARKETING LP	522200		166.91		U
12/13/2010	INEI	I1115723		DELL MARKETING LP	522200			-166.91	U
12/22/2010	INEI	I1117423		COMMUNICATIONS SPECIALISTS	522200			-51.21	U
12/22/2010	INEI	I1117423		COMMUNICATIONS SPECIALISTS	522200		51.21		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,125.00	3,237.28	2,561.40	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	115,250.00			U
07/01/2010	PORD	P1100016		MID STATE INC	522300			1,000.00	U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			3,000.00	U
07/01/2010	PORD	P1100024		1-800 RADIATOR & AC	522300			7,000.00	U
07/01/2010	PORD	P1100033		CAROLINA RIM & WHEEL COMPAN	522300			900.00	U
07/01/2010	PORD	P1100037		SLAGLES FIRE EQUIPMENT & SU	522300			500.00	U
07/01/2010	PORD	P1100038		BEN SATCHER MOTORS INC	522300			30,000.00	U
07/01/2010	PORD	P1100040		GENUINE PARTS COMPANY INC	522300			1,000.00	U

07/01/2010	PORD	P1100041	S&S WELDING & FABRICATION L	522300	1,000.00	U
07/01/2010	PORD	P1100043	MUFFLER WORKS INC	522300	300.00	U
07/01/2010	PORD	P1100047	BINSWANGER GLASS	522300	800.00	U
07/01/2010	PORD	P1100048	WEST CHATHAM WARNING DEVICE	522300	1,000.00	U

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07/01/2010	PORD	P1100413		COMMUNICATIONS SPECIALISTS	522300			4,000.00	U
07/01/2010	PORD	P1101737		HONEYCUTT ENGINES & MACHINE	522300			500.00	U
07/01/2010	PORD	P1102100		THE BERKEBILE OIL COMPANY I	522300			500.00	U
07/02/2010	ISSU	U1100073		FLEET EMS CO 31375	522300		27.20		U
07/02/2010	ISSU	U1100076		FLEET EMS CO 29237	522300		131.35		U
07/02/2010	INEI	I1102346		BEN SATCHER MOTORS INC	522300		129.30		U
07/02/2010	INEI	I1102346		BEN SATCHER MOTORS INC	522300			-129.30	U
07/02/2010	INEI	I1102347		BEN SATCHER MOTORS INC	522300		24.76		U
07/02/2010	INEI	I1102347		BEN SATCHER MOTORS INC	522300			-24.76	U
07/02/2010	INEI	I1102349		BEN SATCHER MOTORS INC	522300		194.42		U
07/02/2010	INEI	I1102349		BEN SATCHER MOTORS INC	522300			-194.42	U
07/06/2010	ISSU	U1100083		FLEET/ EMS CNTY# 31374	522300		62.61		U
07/06/2010	ISSU	U1100084		FLEET/ EMS CNTY# 27925	522300		138.71		U
07/06/2010	INEI	I1102299		GENUINE PARTS COMPANY INC	522300			-18.53	U
07/06/2010	INEI	I1102299		GENUINE PARTS COMPANY INC	522300		18.53		U
07/06/2010	INEI	I1102300		GENUINE PARTS COMPANY INC	522300			-18.53	U
07/06/2010	INEI	I1102300		GENUINE PARTS COMPANY INC	522300		18.53		U
07/06/2010	INEI	I1102350		BEN SATCHER MOTORS INC	522300			-464.83	U
07/06/2010	INEI	I1102350		BEN SATCHER MOTORS INC	522300		464.83		U
07/07/2010	ISSU	U1100141		FLEET/ EMS CNTY# 31375	522300		38.24		U
07/07/2010	INEI	I1102320		CARQUEST AUTO PARTS OF LEXI	522300		26.10		U
07/07/2010	INEI	I1102320		CARQUEST AUTO PARTS OF LEXI	522300			-26.10	U
07/07/2010	INEI	I1102352		BEN SATCHER MOTORS INC	522300			-37.96	U
07/07/2010	INEI	I1102352		BEN SATCHER MOTORS INC	522300		37.96		U
07/07/2010	INEI	I1102354		BEN SATCHER MOTORS INC	522300		68.63		U
07/07/2010	INEI	I1102354		BEN SATCHER MOTORS INC	522300			-68.63	U
07/08/2010	ISSU	U1100158		FLEET/ EMS CNTY# 30564	522300		15.45		U
07/08/2010	INEI	I1102301		GENUINE PARTS COMPANY INC	522300		18.53		U
07/08/2010	INEI	I1102301		GENUINE PARTS COMPANY INC	522300			-18.53	U
07/09/2010	ISSU	U1100169		fleet serv co veh #31377	522300		13.92		U
07/09/2010	INEI	I1102824		GENUINE PARTS COMPANY INC	522300			-18.53	U
07/09/2010	INEI	I1102824		GENUINE PARTS COMPANY INC	522300		18.53		U
07/13/2010	ISSU	U1100230		FLEET/ EMS CNTY# 31375	522300		38.98		U
07/14/2010	ISSU	U1100236		FLEET EMS CNTY#28122	522300		66.99		U
07/14/2010	ISSU	U1100255		FLEET/ EMS CNTY# 32311	522300		136.01		U
07/14/2010	INEC	I1103937		CARQUEST AUTO PARTS OF LEXI	522300		-22.69		U

07/14/2010	INEC	I1103937	CARQUEST AUTO PARTS OF LEXI	522300		22.69	U
07/14/2010	INEI	I1102714	BEN SATCHER MOTORS INC	522300		-24.76	U
07/14/2010	INEI	I1102714	BEN SATCHER MOTORS INC	522300	24.76		U
07/14/2010	INEI	I1102715	BEN SATCHER MOTORS INC	522300	61.38		U

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

07/16/2010	INEI	I1102722	BEN SATCHER MOTORS INC	522300			-117.38	U
07/19/2010	ISSU	U1100303	FLEET/ EMS CNTY# 29239	522300	47.11			U
07/19/2010	INEC	I1103335	CARQUEST AUTO PARTS OF LEXI	522300	-184.04			U
07/19/2010	INEC	I1103335	CARQUEST AUTO PARTS OF LEXI	522300			184.04	U

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07/19/2010	INEI	I1102723		BEN SATCHEL MOTORS INC	522300		13.78		U
07/19/2010	INEI	I1102723		BEN SATCHEL MOTORS INC	522300			-13.78	U
07/19/2010	INEI	I1102724		BEN SATCHEL MOTORS INC	522300		57.06		U
07/19/2010	INEI	I1102724		BEN SATCHEL MOTORS INC	522300			-57.06	U
07/19/2010	INEI	I1103944		CARQUEST AUTO PARTS OF LEXI	522300			-22.66	U
07/19/2010	INEI	I1103944		CARQUEST AUTO PARTS OF LEXI	522300		22.66		U
07/19/2010	INEI	I1103945		CARQUEST AUTO PARTS OF LEXI	522300		268.25		U
07/19/2010	INEI	I1103945		CARQUEST AUTO PARTS OF LEXI	522300			-268.25	U
07/20/2010	ISSU	U1100320		FLEET/ EMS CNTY# 32310	522300		36.32		U
07/20/2010	INEI	I1102725		BEN SATCHEL MOTORS INC	522300			-499.04	U
07/20/2010	INEI	I1102725		BEN SATCHEL MOTORS INC	522300		499.04		U
07/21/2010	INEI	I1102726		BEN SATCHEL MOTORS INC	522300			-34.10	U
07/21/2010	INEI	I1102726		BEN SATCHEL MOTORS INC	522300		34.10		U
07/23/2010	INEI	I1104969		CARQUEST AUTO PARTS OF LEXI	522300			-14.95	U
07/23/2010	INEI	I1104969		CARQUEST AUTO PARTS OF LEXI	522300		14.95		U
07/27/2010	INEI	I1104970		CARQUEST AUTO PARTS OF LEXI	522300		18.66		U
07/27/2010	INEI	I1104970		CARQUEST AUTO PARTS OF LEXI	522300			-18.66	U
07/27/2010	INEI	I1104972		CARQUEST AUTO PARTS OF LEXI	522300		26.96		U
07/27/2010	INEI	I1104972		CARQUEST AUTO PARTS OF LEXI	522300			-26.96	U
07/27/2010	INEI	I1104973		CARQUEST AUTO PARTS OF LEXI	522300		24.10		U
07/27/2010	INEI	I1104973		CARQUEST AUTO PARTS OF LEXI	522300			-24.10	U
07/27/2010	INEI	I1105363		BEN SATCHEL MOTORS INC	522300		42.82		U
07/27/2010	INEI	I1105363		BEN SATCHEL MOTORS INC	522300			-42.82	U
07/28/2010	ISSU	U1100482		FLEET/ EMS CNTY# 30561	522300		19.82		U
07/28/2010	INEI	I1104975		CARQUEST AUTO PARTS OF LEXI	522300		66.74		U
07/28/2010	INEI	I1104975		CARQUEST AUTO PARTS OF LEXI	522300			-66.74	U
07/29/2010	ISSU	U1100513		PS / EMS	522300		130.01		U
07/29/2010	ISSU	U1100528		FLEET/ EMS CNTY# 30564	522300		26.91		U
07/29/2010	INEI	I1104977		CARQUEST AUTO PARTS OF LEXI	522300		218.59		U
07/29/2010	INEI	I1104977		CARQUEST AUTO PARTS OF LEXI	522300			-218.59	U
07/29/2010	INEI	I1104978		CARQUEST AUTO PARTS OF LEXI	522300			-23.96	U
07/29/2010	INEI	I1104978		CARQUEST AUTO PARTS OF LEXI	522300		23.96		U
07/30/2010	ISSU	U1100530		FLEET/ EMS CNTY# 31377	522300		40.51		U
07/30/2010	ISSU	U1100531		FLEET/ EMS CNTY# 31375	522300		28.47		U
07/30/2010	ISSU	U1100533		FLEET/ EMS CNTY# 31377	522300		37.39		U
07/30/2010	INEI	I1105364		BEN SATCHEL MOTORS INC	522300			-57.06	U

07/30/2010	INEI	I1105364	BEN SATCHER MOTORS INC	522300	57.06		U
08/02/2010	INEI	I1104979	CARQUEST AUTO PARTS OF LEXI	522300	49.94		U
08/02/2010	INEI	I1104979	CARQUEST AUTO PARTS OF LEXI	522300		-49.94	U
08/04/2010	ISSU	U1100608	EMS	522300	843.93		U

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08/04/2010	ISSU	U1100609		EMS CTY# 27925	522300		33.04		U
08/04/2010	INEI	I1105366		BEN SATCHER MOTORS INC	522300		186.33		U
08/04/2010	INEI	I1105366		BEN SATCHER MOTORS INC	522300			-186.33	U
08/09/2010	ISSU	U1100660		FLEET SERV. EMS CTY# 29237	522300		68.00		U
08/09/2010	INEI	I1104839		GENUINE PARTS COMPANY INC	522300		4.59		U
08/09/2010	INEI	I1104839		GENUINE PARTS COMPANY INC	522300			-4.59	U
08/09/2010	INEI	I1105367		BEN SATCHER MOTORS INC	522300		31.01		U
08/09/2010	INEI	I1105367		BEN SATCHER MOTORS INC	522300			-31.01	U
08/11/2010	BD02	J1100615		ABT 11-044	522300	-5,415.00			U
08/11/2010	INNI	CR11048		J & T AUTO PARTS INC	522300		5,387.50		U
08/13/2010	ISSU	U1100785		FLEET SERV. EMS CTY 27795	522300		29.61		U
08/13/2010	INEI	I1104840		GENUINE PARTS COMPANY INC	522300		38.08		U
08/13/2010	INEI	I1104840		GENUINE PARTS COMPANY INC	522300			-38.08	U
08/16/2010	ISSU	U1100798		FLEET SERV. EMS CTY # 31374	522300		304.36		U
08/16/2010	ISSU	U1100817		EMS / FLEET	522300		263.85		U
08/16/2010	INEI	I1105368		BEN SATCHER MOTORS INC	522300			-66.06	U
08/16/2010	INEI	I1105368		BEN SATCHER MOTORS INC	522300		66.06		U
08/16/2010	INEI	I1105370		BEN SATCHER MOTORS INC	522300		462.08		U
08/16/2010	INEI	I1105370		BEN SATCHER MOTORS INC	522300			-462.08	U
08/16/2010	INEI	I1105396		CARQUEST AUTO PARTS OF LEXI	522300			-66.74	U
08/16/2010	INEI	I1105396		CARQUEST AUTO PARTS OF LEXI	522300		66.74		U
08/17/2010	ISSU	U1100824		FLEET EMS CNTY#30562	522300		48.68		U
08/17/2010	ISSU	U1100826		FLEET EMS CNTY#30564	522300		263.85		U
08/17/2010	ISSU	U1100832		FLEET SERV. CTY # 29238	522300		15.48		U
08/17/2010	ISSU	U1100833		FLEET/ EMS CNTY# 29237	522300		600.83		U
08/17/2010	ISSU	U1100834		FLEET/ EMS CNTY# 29237	522300		8.19		U
08/17/2010	ISSU	U1100842		FLEET EMS CNTY#29239	522300		122.08		U
08/17/2010	INEI	I1105371		BEN SATCHER MOTORS INC	522300		298.09		U
08/17/2010	INEI	I1105371		BEN SATCHER MOTORS INC	522300			-298.09	U
08/18/2010	INEC	I1105376		BEN SATCHER MOTORS INC	522300			6.70	U
08/18/2010	INEC	I1105376		BEN SATCHER MOTORS INC	522300		-6.70		U
08/18/2010	INEI	I1105372		BEN SATCHER MOTORS INC	522300		6.70		U
08/18/2010	INEI	I1105372		BEN SATCHER MOTORS INC	522300			-6.70	U
08/18/2010	INEI	I1105374		BEN SATCHER MOTORS INC	522300			-169.51	U
08/18/2010	INEI	I1105374		BEN SATCHER MOTORS INC	522300		169.51		U
08/18/2010	INEI	I1105397		CARQUEST AUTO PARTS OF LEXI	522300			-4.78	U

08/18/2010	INEI	I1105397	CARQUEST AUTO PARTS OF LEXI	522300	4.78			U
08/18/2010	INEI	I1105476	GENUINE PARTS COMPANY INC	522300			-7.19	U
08/18/2010	INEI	I1105476	GENUINE PARTS COMPANY INC	522300	7.19			U
08/19/2010	ISSU	U1100899	FLEET EMS CTY # 29237	522300	197.09			U

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08/19/2010	INEC	I1105379		BEN SATCHER MOTORS INC	522300		-97.32		U
08/19/2010	INEC	I1105379		BEN SATCHER MOTORS INC	522300			97.32	U
08/19/2010	INEI	I1105377		BEN SATCHER MOTORS INC	522300			-38.78	U
08/19/2010	INEI	I1105377		BEN SATCHER MOTORS INC	522300		38.78		U
08/20/2010	ISSU	U1100906		FLEET/ EMS CTY # 32727	522300		2.18		U
08/20/2010	ISSU	U1100930		FLEET EMS CTY # 28122	522300		38.77		U
08/20/2010	ISSU	U1100931		FLEET EMS CTY # 29236	522300		37.68		U
08/20/2010	ISSU	U1100933		FLEET EMS CTY # 31377	522300		8.19		U
08/20/2010	ISSU	U1100934		FLEET/ EMS CTY # 31377	522300		3.38		U
08/20/2010	ISSU	U1100936		FLEET / EMS CTY # 31377	522300		136.86		U
08/20/2010	INEI	I1105398		CARQUEST AUTO PARTS OF LEXI	522300			-400.66	U
08/20/2010	INEI	I1105398		CARQUEST AUTO PARTS OF LEXI	522300		400.66		U
08/20/2010	INEI	I1105405		BEN SATCHER MOTORS INC	522300			-38.88	U
08/20/2010	INEI	I1105405		BEN SATCHER MOTORS INC	522300		38.88		U
08/23/2010	INEC	I1105399		CARQUEST AUTO PARTS OF LEXI	522300		-169.06		U
08/23/2010	INEC	I1105399		CARQUEST AUTO PARTS OF LEXI	522300			169.06	U
08/23/2010	INEI	I1105400		CARQUEST AUTO PARTS OF LEXI	522300		6.08		U
08/23/2010	INEI	I1105400		CARQUEST AUTO PARTS OF LEXI	522300			-6.08	U
08/23/2010	INEI	I1105406		BEN SATCHER MOTORS INC	522300		21.41		U
08/23/2010	INEI	I1105406		BEN SATCHER MOTORS INC	522300			-21.41	U
08/24/2010	ISSU	U1100992		FLEET EMS CNTY#32310	522300		297.58		U
08/24/2010	INEI	I1106643		CARQUEST AUTO PARTS OF LEXI	522300			-63.81	U
08/24/2010	INEI	I1106643		CARQUEST AUTO PARTS OF LEXI	522300		63.81		U
08/25/2010	ISSU	U1101005		FLEET EMS CTY # 29239	522300		329.04		U
08/25/2010	ISSU	U1101006		FLEET EMS CTY # 32310	522300		42.40		U
08/25/2010	INEI	I1105407		BEN SATCHER MOTORS INC	522300			-95.65	U
08/25/2010	INEI	I1105407		BEN SATCHER MOTORS INC	522300		95.65		U
08/25/2010	INEI	I1105408		BEN SATCHER MOTORS INC	522300		3.68		U
08/25/2010	INEI	I1105408		BEN SATCHER MOTORS INC	522300			-3.68	U
08/25/2010	INEI	I1106374		BEN SATCHER MOTORS INC	522300		127.28		U
08/25/2010	INEI	I1106374		BEN SATCHER MOTORS INC	522300			-127.28	U
08/25/2010	INEI	I1106376		BEN SATCHER MOTORS INC	522300		10.51		U
08/25/2010	INEI	I1106376		BEN SATCHER MOTORS INC	522300			-10.51	U
08/25/2010	INEI	I1106646		CARQUEST AUTO PARTS OF LEXI	522300			-191.11	U
08/25/2010	INEI	I1106646		CARQUEST AUTO PARTS OF LEXI	522300		191.11		U
08/26/2010	INEI	I1106378		BEN SATCHER MOTORS INC	522300		308.45		U

08/26/2010	INEI	I1106378	BEN SATCHER MOTORS INC	522300			-308.45	U
08/27/2010	ISSU	U1101065	PS / EMS	522300	67.41			U
08/27/2010	INEI	I1106380	BEN SATCHER MOTORS INC	522300			-43.70	U
08/27/2010	INEI	I1106380	BEN SATCHER MOTORS INC	522300	43.70			U

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08/30/2010	ISSU	U1101086		FLEET EMS CTY # 31375	522300		311.54		U
08/30/2010	ISSU	U1101087		FLEET/ EMS CTY # 30561	522300		112.94		U
08/30/2010	ISSU	U1101088		FLEET/EMS CTY # 32307	522300		88.20		U
08/30/2010	ISSU	U1101095		FLEET/EMS CTY # 31375	522300		547.43		U
08/30/2010	ISSU	U1101096		FLEET/EMS CTY # 30563	522300		8.19		U
08/30/2010	INEI	I1106381		BEN SATCHER MOTORS INC	522300		102.04		U
08/30/2010	INEI	I1106381		BEN SATCHER MOTORS INC	522300			-102.04	U
08/30/2010	INEI	I1106382		BEN SATCHER MOTORS INC	522300		21.41		U
08/30/2010	INEI	I1106382		BEN SATCHER MOTORS INC	522300			-21.41	U
08/30/2010	INEI	I1106383		BEN SATCHER MOTORS INC	522300		690.93		U
08/30/2010	INEI	I1106383		BEN SATCHER MOTORS INC	522300			-690.93	U
08/30/2010	INEI	I1106384		BEN SATCHER MOTORS INC	522300		360.42		U
08/30/2010	INEI	I1106384		BEN SATCHER MOTORS INC	522300			-360.42	U
08/30/2010	INEI	I1106385		BEN SATCHER MOTORS INC	522300		60.95		U
08/30/2010	INEI	I1106385		BEN SATCHER MOTORS INC	522300			-60.95	U
08/30/2010	INEI	I1106951		BEN SATCHER MOTORS INC	522300			-11.95	U
08/30/2010	INEI	I1106951		BEN SATCHER MOTORS INC	522300		11.95		U
08/30/2010	INEI	I1106952		BEN SATCHER MOTORS INC	522300		5.66		U
08/30/2010	INEI	I1106952		BEN SATCHER MOTORS INC	522300			-5.66	U
08/31/2010	ISSU	U1101111		FLEET/ EMS CNTY# 32311	522300		62.10		U
08/31/2010	INEI	I1106641		CARQUEST AUTO PARTS OF LEXI	522300			-13.14	U
08/31/2010	INEI	I1106641		CARQUEST AUTO PARTS OF LEXI	522300		13.14		U
08/31/2010	INEI	I1106644		CARQUEST AUTO PARTS OF LEXI	522300			-363.65	U
08/31/2010	INEI	I1106644		CARQUEST AUTO PARTS OF LEXI	522300		363.65		U
09/01/2010	PORD	P1101606		ADVANCE AUTO	522300			139.08	U
09/01/2010	PORD	P1101693		CADCO PRODUCTS INC	522300			300.00	U
09/02/2010	INEC	I1106645		CARQUEST AUTO PARTS OF LEXI	522300			184.04	U
09/02/2010	INEC	I1106645		CARQUEST AUTO PARTS OF LEXI	522300		-184.04		U
09/02/2010	INEI	I1107747		BEN SATCHER MOTORS INC	522300			-24.76	U
09/02/2010	INEI	I1107747		BEN SATCHER MOTORS INC	522300		24.76		U
09/02/2010	INNI	CT32796		DEPOT BUILDING SUPPLY INC	522300		93.55		U
09/03/2010	INEI	I1107475		BEN SATCHER MOTORS INC	522300			-58.80	U
09/03/2010	INEI	I1107475		BEN SATCHER MOTORS INC	522300		58.80		U
09/03/2010	PORD	P1101692		AUTO ZONE INC	522300			300.00	U
09/04/2010	INEI	I1107020		ADVANCE AUTO	522300			-139.08	U
09/04/2010	INEI	I1107020		ADVANCE AUTO	522300		139.08		U

09/07/2010	INEI	I1108511	CARQUEST AUTO PARTS OF LEXI	522300			-85.55	U
09/07/2010	INEI	I1108511	CARQUEST AUTO PARTS OF LEXI	522300	85.55			U
09/08/2010	ISSU	U1101214	FLEET SERVICES/ EMS CTY # 3	522300	15.73			U
09/08/2010	ISSU	U1101224	FLEET/EMS CTY # 32312	522300	8.19			U

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				GF / County Ordinary	1000				
09/08/2010	ISSU	U1101226		FLEET/EMS CTY # 31376	522300		57.35		U
09/08/2010	INEI	I1107748		BEN SATCHER MOTORS INC	522300			-330.03	U
09/08/2010	INEI	I1107748		BEN SATCHER MOTORS INC	522300		330.03		U
09/08/2010	INEI	I1107749		BEN SATCHER MOTORS INC	522300		4.34		U
09/08/2010	INEI	I1107749		BEN SATCHER MOTORS INC	522300			-4.34	U
09/08/2010	INEI	I1107751		BEN SATCHER MOTORS INC	522300			-38.94	U
09/08/2010	INEI	I1107751		BEN SATCHER MOTORS INC	522300		38.94		U
09/08/2010	INEI	I1108512		CARQUEST AUTO PARTS OF LEXI	522300		10.61		U
09/08/2010	INEI	I1108512		CARQUEST AUTO PARTS OF LEXI	522300			-10.61	U
09/09/2010	ISSU	U1101252		FLEET EMS CNTY#31374	522300		76.92		U
09/09/2010	PORD	P1101704		HONEYCUTT ENGINES & MACHINE	522300			50.00	U
09/09/2010	INEI	I1108513		CARQUEST AUTO PARTS OF LEXI	522300		10.36		U
09/09/2010	INEI	I1108513		CARQUEST AUTO PARTS OF LEXI	522300			-10.36	U
09/10/2010	ISSU	U1101266		FLEET EMS CTY # 31375	522300		5.76		U
09/10/2010	INEI	I1107466		HONEYCUTT ENGINES & MACHINE	522300			-50.00	U
09/10/2010	INEI	I1107466		HONEYCUTT ENGINES & MACHINE	522300		50.00		U
09/10/2010	INEI	I1107753		BEN SATCHER MOTORS INC	522300		5.84		U
09/10/2010	INEI	I1107753		BEN SATCHER MOTORS INC	522300			-5.84	U
09/10/2010	INEI	I1107754		BEN SATCHER MOTORS INC	522300		44.95		U
09/10/2010	INEI	I1107754		BEN SATCHER MOTORS INC	522300			-44.95	U
09/13/2010	ISSU	U1101297		FLEET EMS CTY # 30562	522300		45.32		U
09/13/2010	INEC	I1107757		BEN SATCHER MOTORS INC	522300		-49.70		U
09/13/2010	INEC	I1107757		BEN SATCHER MOTORS INC	522300			49.70	U
09/13/2010	INEI	I1107755		BEN SATCHER MOTORS INC	522300		276.50		U
09/13/2010	INEI	I1107755		BEN SATCHER MOTORS INC	522300			-276.50	U
09/13/2010	INEI	I1107756		BEN SATCHER MOTORS INC	522300		127.85		U
09/13/2010	INEI	I1107756		BEN SATCHER MOTORS INC	522300			-127.85	U
09/13/2010	INEI	I1107758		BEN SATCHER MOTORS INC	522300		280.73		U
09/13/2010	INEI	I1107758		BEN SATCHER MOTORS INC	522300			-280.73	U
09/14/2010	ISSU	U1101307		FLEET/ EMS CTY # 31377	522300		26.92		U
09/14/2010	INEI	I1107760		BEN SATCHER MOTORS INC	522300			-119.14	U
09/14/2010	INEI	I1107760		BEN SATCHER MOTORS INC	522300		119.14		U
09/14/2010	INEI	I1108514		CARQUEST AUTO PARTS OF LEXI	522300			-9.92	U
09/14/2010	INEI	I1108514		CARQUEST AUTO PARTS OF LEXI	522300		9.92		U
09/15/2010	ISSU	U1101334		PS/EMS	522300		57.78		U
09/15/2010	ISSU	U1101342		FLEET/ EMS CNTY# 29239	522300		24.78		U

09/15/2010	INEI	I1107762	BEN SATCHER MOTORS INC	522300	37.73			U
09/15/2010	INEI	I1107762	BEN SATCHER MOTORS INC	522300			-37.73	U
09/15/2010	INEI	I1107764	BEN SATCHER MOTORS INC	522300			-42.49	U
09/15/2010	INEI	I1107764	BEN SATCHER MOTORS INC	522300	42.49			U

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09/16/2010	ISSU	U1101353		FLEET EMS CTY # 32310	522300		555.63		U
09/16/2010	INEI	I1107765		BEN SATCHER MOTORS INC	522300		57.44		U
09/16/2010	INEI	I1107765		BEN SATCHER MOTORS INC	522300			-57.44	U
09/17/2010	PORD	P1101767		TAYLOR MADE AMBULANCES	522300			195.81	U
09/17/2010	PORD	P1101767		TAYLOR MADE AMBULANCES	522300			12.84	U
09/17/2010	PORD	P1101767		TAYLOR MADE AMBULANCES	522300			26.75	U
09/17/2010	ISSU	U1101375		FLEET SERVICES EMS CTY # 32	522300		7.58		U
09/17/2010	ISSU	U1101376		FLEET EMS CTY # 30564	522300		37.67		U
09/17/2010	ISSU	U1101377		FLEET EMS CNTY#30563	522300		18.94		U
09/17/2010	ISSU	U1101382		FLEET/ EMS CTY # 30563	522300		40.54		U
09/17/2010	INEI	I1108515		CARQUEST AUTO PARTS OF LEXI	522300		319.67		U
09/17/2010	INEI	I1108515		CARQUEST AUTO PARTS OF LEXI	522300			-319.67	U
09/17/2010	INEI	I1108687		GENUINE PARTS COMPANY INC	522300			-166.90	U
09/17/2010	INEI	I1108687		GENUINE PARTS COMPANY INC	522300		166.90		U
09/20/2010	ISSU	U1101411		EMS / FLEET	522300		26.59		U
09/21/2010	ISSU	U1101432		FLEET/ EMS	522300		30.71		U
09/21/2010	INEI	I1107766		BEN SATCHER MOTORS INC	522300			-260.88	U
09/21/2010	INEI	I1107766		BEN SATCHER MOTORS INC	522300		260.88		U
09/21/2010	INEI	I1108612		BEN SATCHER MOTORS INC	522300			-206.06	U
09/21/2010	INEI	I1108612		BEN SATCHER MOTORS INC	522300		206.06		U
09/22/2010	ISSU	U1101543		EMS / FLEET #30561	522300		294.39		U
09/22/2010	ISSU	U1101544		EMS / FLEET	522300		40.54		U
09/22/2010	ICEI	I1109091		CARQUEST AUTO PARTS OF LEXI	522300			270.60	U
09/22/2010	ICEI	I1109091		CARQUEST AUTO PARTS OF LEXI	522300		-319.67		U
09/22/2010	INEI	I1108613		BEN SATCHER MOTORS INC	522300			-10.51	U
09/22/2010	INEI	I1108613		BEN SATCHER MOTORS INC	522300		10.51		U
09/22/2010	INEI	I1108614		BEN SATCHER MOTORS INC	522300			-115.92	U
09/22/2010	INEI	I1108614		BEN SATCHER MOTORS INC	522300		115.92		U
09/22/2010	INEI	I1109091		CARQUEST AUTO PARTS OF LEXI	522300		319.67		U
09/22/2010	INEI	I1109091		CARQUEST AUTO PARTS OF LEXI	522300			-270.60	U
09/22/2010	INEI	I1111744		CARQUEST AUTO PARTS OF LEXI	522300		319.67		U
09/22/2010	INEI	I1111744		CARQUEST AUTO PARTS OF LEXI	522300			-319.67	U
09/23/2010	ISSU	U1101571		FLEET EMS CNTY#31374	522300		49.89		U
09/23/2010	INEI	I1108615		BEN SATCHER MOTORS INC	522300		205.30		U
09/23/2010	INEI	I1108615		BEN SATCHER MOTORS INC	522300			-205.30	U
09/24/2010	ISSU	U1101581		FLEET/ EMS CTY # 29237	522300		43.79		U

09/24/2010	ISSU	U1101589	PS/ EMS	522300	93.98		U
09/24/2010	ISSU	U1101596	EMS / FLEET	522300	42.70		U
09/24/2010	INEI	I1108616	BEN SATCHER MOTORS INC	522300	10.51		U
09/24/2010	INEI	I1108616	BEN SATCHER MOTORS INC	522300		-10.51	U

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09/27/2010	ISSU	U1101621		FLEET EMS CO 32311	522300		37.67		U
09/27/2010	INEI	I1108617		BEN SATCHER MOTORS INC	522300			-65.63	U
09/27/2010	INEI	I1108617		BEN SATCHER MOTORS INC	522300		65.63		U
09/27/2010	INEI	I1111745		CARQUEST AUTO PARTS OF LEXI	522300			-32.52	U
09/27/2010	INEI	I1111745		CARQUEST AUTO PARTS OF LEXI	522300		32.52		U
09/28/2010	ISSU	U1101625		FLEET/ EMS CNTY# 31375	522300		37.66		U
09/28/2010	ISSU	U1101634		FLEET/ EMS CTY # 32307	522300		567.46		U
09/28/2010	ISSU	U1101640		FLEET EMS CNTY#34297	522300		35.80		U
09/28/2010	INEI	I1108618		BEN SATCHER MOTORS INC	522300		7.36		U
09/28/2010	INEI	I1108618		BEN SATCHER MOTORS INC	522300			-7.36	U
09/28/2010	INEI	I1108619		BEN SATCHER MOTORS INC	522300			-21.41	U
09/28/2010	INEI	I1108619		BEN SATCHER MOTORS INC	522300		21.41		U
09/29/2010	ISSU	U1101649		FLEET/ LCSD CTY # 31377	522300		301.18		U
09/29/2010	ISSU	U1101656		FLEET/ EMS CNTY# 29236	522300		85.06		U
09/29/2010	INEC	I1109303		BEN SATCHER MOTORS INC	522300		-19.46		U
09/29/2010	INEC	I1109303		BEN SATCHER MOTORS INC	522300			19.46	U
09/29/2010	INEI	I1109301		BEN SATCHER MOTORS INC	522300		542.91		U
09/29/2010	INEI	I1109301		BEN SATCHER MOTORS INC	522300			-542.91	U
09/30/2010	INNI	CR11139		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/30/2010	ISSU	U1101683		FLEET/ EMS CTY # 31374	522300		652.23		U
09/30/2010	ISSU	U1101689		FLEET EMS CNTY#30564	522300		65.34		U
10/01/2010	PORD	P1102052		ROBERTS UPHOLSTERY	522300			500.00	U
10/04/2010	ISSU	U1101709		FLEET/ EMS CTY# 32312	522300		853.08		U
10/04/2010	ISSC	U1101710		FLEET/ EMS CNTY# 32312	522300		-7.28		U
10/04/2010	ISSU	U1101711		FLEET/ EMS CNTY# 32312	522300		26.59		U
10/04/2010	ISSU	U1101723		FLEET/EMS CTY # 32307	522300		10.74		U
10/05/2010	INEI	I1109628		GENUINE PARTS COMPANY INC	522300			-28.69	U
10/05/2010	INEI	I1109628		GENUINE PARTS COMPANY INC	522300		28.69		U
10/06/2010	ISSU	U1101802		FLEET/ EMS CTY #31410	522300		7.58		U
10/07/2010	ISSU	U1101825		FLEET/ EMS CNTY# 30563	522300		64.26		U
10/07/2010	INEI	I1109737		BEN SATCHER MOTORS INC	522300			-25.96	U
10/07/2010	INEI	I1109737		BEN SATCHER MOTORS INC	522300		25.96		U
10/08/2010	ISSU	U1101845		FLEET/ EMS CTY # 329236	522300		110.47		U
10/08/2010	INEI	I1109802		BEN SATCHER MOTORS INC	522300		251.97		U
10/08/2010	INEI	I1109802		BEN SATCHER MOTORS INC	522300			-251.97	U
10/08/2010	INEI	I1109803		BEN SATCHER MOTORS INC	522300		47.38		U

10/08/2010	INEI	I1109803	BEN SATCHER MOTORS INC	522300			-47.38	U
10/11/2010	ISSU	U1101860	FLEET SERVICE CO VEH#29237	522300	136.86			U
10/11/2010	ISSU	U1101862	FLEET/ EMS CTY # 31376	522300	37.66			U
10/11/2010	ISSU	U1101863	FLEET/ EMS CTY# 31376	522300	298.14			U

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10/11/2010	ISSU	U1101871		FLEET/ EMS CTY # 28122	522300		32.98		U
10/11/2010	ISSU	U1101873		FLEET/ EMS CTY # 31376	522300		61.47		U
10/11/2010	INEI	I1109738		BEN SATCHER MOTORS INC	522300			-25.96	U
10/11/2010	INEI	I1109738		BEN SATCHER MOTORS INC	522300		25.96		U
10/11/2010	INEI	I1109739		BEN SATCHER MOTORS INC	522300		10.51		U
10/11/2010	INEI	I1109739		BEN SATCHER MOTORS INC	522300			-10.51	U
10/11/2010	INEI	I1109740		BEN SATCHER MOTORS INC	522300		43.70		U
10/11/2010	INEI	I1109740		BEN SATCHER MOTORS INC	522300			-43.70	U
10/11/2010	INEI	I1110656		BEN SATCHER MOTORS INC	522300		266.58		U
10/11/2010	INEI	I1110656		BEN SATCHER MOTORS INC	522300			-266.58	U
10/12/2010	INEC	I1110658		BEN SATCHER MOTORS INC	522300			152.28	U
10/12/2010	INEC	I1110658		BEN SATCHER MOTORS INC	522300		-152.28		U
10/12/2010	INEI	I1110481		HONEYCUTT ENGINES & MACHINE	522300		158.04		U
10/12/2010	INEI	I1110481		HONEYCUTT ENGINES & MACHINE	522300			-158.04	U
10/12/2010	INEI	I1110657		BEN SATCHER MOTORS INC	522300			-40.51	U
10/12/2010	INEI	I1110657		BEN SATCHER MOTORS INC	522300		40.51		U
10/12/2010	INEI	I1110659		BEN SATCHER MOTORS INC	522300		128.27		U
10/12/2010	INEI	I1110659		BEN SATCHER MOTORS INC	522300			-128.27	U
10/13/2010	ISSU	U1101919		FLEET/ EMS CTY # 27795	522300		274.15		U
10/13/2010	INEI	I1109809		BEN SATCHER MOTORS INC	522300			-522.96	U
10/13/2010	INEI	I1109809		BEN SATCHER MOTORS INC	522300		522.96		U
10/13/2010	INEI	I1109810		BEN SATCHER MOTORS INC	522300		44.95		U
10/13/2010	INEI	I1109810		BEN SATCHER MOTORS INC	522300			-44.95	U
10/13/2010	INEI	I1109811		BEN SATCHER MOTORS INC	522300		71.19		U
10/13/2010	INEI	I1109811		BEN SATCHER MOTORS INC	522300			-71.19	U
10/13/2010	INEI	I1109813		BEN SATCHER MOTORS INC	522300			-236.21	U
10/13/2010	INEI	I1109813		BEN SATCHER MOTORS INC	522300		236.21		U
10/13/2010	INEI	I1109815		BEN SATCHER MOTORS INC	522300		24.22		U
10/13/2010	INEI	I1109815		BEN SATCHER MOTORS INC	522300			-24.22	U
10/14/2010	POCL	*1100640		Close PO P1102099	522300			-500.00	U
10/14/2010	PORD	P1102099		THE BERKEBILE OIL COMPANY I	522300			500.00	U
10/14/2010	INEI	I1110660		BEN SATCHER MOTORS INC	522300		25.96		U
10/14/2010	INEI	I1110660		BEN SATCHER MOTORS INC	522300			-25.96	U
10/15/2010	INEI	I1109817		BEN SATCHER MOTORS INC	522300			-21.41	U
10/15/2010	INEI	I1109817		BEN SATCHER MOTORS INC	522300		21.41		U
10/18/2010	INEI	I1110661		BEN SATCHER MOTORS INC	522300		360.42		U

10/18/2010	INEI	I1110661	BEN SATCHER MOTORS INC	522300			-360.42	U
10/18/2010	INEI	I1110662	BEN SATCHER MOTORS INC	522300	25.96			U
10/18/2010	INEI	I1110662	BEN SATCHER MOTORS INC	522300			-25.96	U
10/18/2010	INEI	I1110663	BEN SATCHER MOTORS INC	522300	700.40			U

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10/18/2010	INEI	I1110663		BEN SATCHER MOTORS INC	522300			-700.40	U
10/19/2010	INEI	I1110664		BEN SATCHER MOTORS INC	522300			-11.56	U
10/19/2010	INEI	I1110664		BEN SATCHER MOTORS INC	522300		11.56		U
10/20/2010	INEI	I1111304		THE BERKEBILE OIL COMPANY I	522300			-161.25	U
10/20/2010	INEI	I1111304		THE BERKEBILE OIL COMPANY I	522300		161.25		U
10/21/2010	ISSU	U1102062		FLEET/ EMS CNTY# 30562	522300		67.46		U
10/21/2010	ISSU	U1102068		FLEET/ EMS CNTY# 30562	522300		21.70		U
10/21/2010	ISSU	U1102075		FLEET/ EMS CNTY# 31377	522300		81.53		U
10/21/2010	INEC	I1111747		CARQUEST AUTO PARTS OF LEXI	522300		-184.04		U
10/21/2010	INEC	I1111747		CARQUEST AUTO PARTS OF LEXI	522300			184.04	U
10/21/2010	INEI	I1110665		BEN SATCHER MOTORS INC	522300		10.51		U
10/21/2010	INEI	I1110665		BEN SATCHER MOTORS INC	522300			-10.51	U
10/21/2010	INEI	I1110666		BEN SATCHER MOTORS INC	522300			-57.19	U
10/21/2010	INEI	I1110666		BEN SATCHER MOTORS INC	522300		57.19		U
10/21/2010	INEI	I1111664		GENUINE PARTS COMPANY INC	522300		166.90		U
10/21/2010	INEI	I1111664		GENUINE PARTS COMPANY INC	522300			-166.90	U
10/21/2010	INEI	I1111746		CARQUEST AUTO PARTS OF LEXI	522300			-363.65	U
10/21/2010	INEI	I1111746		CARQUEST AUTO PARTS OF LEXI	522300		363.65		U
10/21/2010	INEI	I1111748		CARQUEST AUTO PARTS OF LEXI	522300			-15.56	U
10/21/2010	INEI	I1111748		CARQUEST AUTO PARTS OF LEXI	522300		15.56		U
10/21/2010	INEI	I1112880		BEN SATCHER MOTORS INC	522300			-112.35	U
10/21/2010	INEI	I1112880		BEN SATCHER MOTORS INC	522300		112.35		U
10/22/2010	ISSU	U1102086		FLEET/ EMS CTY # 29237	522300		96.51		U
10/22/2010	ISSU	U1102091		FLEET/ EMS CNTY# 29238	522300		97.01		U
10/22/2010	INEC	I1111665		GENUINE PARTS COMPANY INC	522300		-83.45		U
10/22/2010	INEC	I1111665		GENUINE PARTS COMPANY INC	522300			83.45	U
10/22/2010	INEI	I1110667		BEN SATCHER MOTORS INC	522300		288.37		U
10/22/2010	INEI	I1110667		BEN SATCHER MOTORS INC	522300			-288.37	U
10/22/2010	INEI	I1110668		BEN SATCHER MOTORS INC	522300		17.70		U
10/22/2010	INEI	I1110668		BEN SATCHER MOTORS INC	522300			-17.70	U
10/25/2010	INEC	I1111667		GENUINE PARTS COMPANY INC	522300		-57.77		U
10/25/2010	INEC	I1111667		GENUINE PARTS COMPANY INC	522300			57.77	U
10/25/2010	INEI	I1111666		GENUINE PARTS COMPANY INC	522300			-57.77	U
10/25/2010	INEI	I1111666		GENUINE PARTS COMPANY INC	522300		57.77		U
10/25/2010	INEI	I1111668		GENUINE PARTS COMPANY INC	522300			-83.45	U
10/25/2010	INEI	I1111668		GENUINE PARTS COMPANY INC	522300		83.45		U

10/26/2010	ISSU	U1102117	FLEET/ EMS	CNTY# 29239	522300	73.86		U
10/26/2010	INEI	I1111678	BEN SATCHER	MOTORS INC	522300	78.01		U
10/26/2010	INEI	I1111678	BEN SATCHER	MOTORS INC	522300		-78.01	U
10/27/2010	ISSU	U1102139	FLEET/ EMS	CNTY# 30563	522300	8.20		U

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				GF / County Ordinary	1000				
10/27/2010	INEI	I1110670		BEN SATCHER MOTORS INC	522300		57.92		U
10/27/2010	INEI	I1110670		BEN SATCHER MOTORS INC	522300			-57.92	U
10/27/2010	INEI	I1111679		BEN SATCHER MOTORS INC	522300		366.83		U
10/27/2010	INEI	I1111679		BEN SATCHER MOTORS INC	522300			-366.83	U
10/28/2010	INEC	I1111670		GENUINE PARTS COMPANY INC	522300		-83.45		U
10/28/2010	INEC	I1111670		GENUINE PARTS COMPANY INC	522300			83.45	U
10/28/2010	INEC	I1111671		GENUINE PARTS COMPANY INC	522300		-73.18		U
10/28/2010	INEC	I1111671		GENUINE PARTS COMPANY INC	522300			73.18	U
10/28/2010	INEI	I1111669		GENUINE PARTS COMPANY INC	522300			-166.90	U
10/28/2010	INEI	I1111669		GENUINE PARTS COMPANY INC	522300		166.90		U
10/28/2010	INEI	I1111672		GENUINE PARTS COMPANY INC	522300		73.18		U
10/28/2010	INEI	I1111672		GENUINE PARTS COMPANY INC	522300			-73.18	U
10/28/2010	INEI	I1111680		BEN SATCHER MOTORS INC	522300		338.90		U
10/28/2010	INEI	I1111680		BEN SATCHER MOTORS INC	522300			-338.90	U
10/28/2010	INEI	I1112062		GENUINE PARTS COMPANY INC	522300		83.45		U
10/28/2010	INEI	I1112062		GENUINE PARTS COMPANY INC	522300			-83.45	U
10/28/2010	INEI	I1112258		BEN SATCHER MOTORS INC	522300		37.16		U
10/28/2010	INEI	I1112258		BEN SATCHER MOTORS INC	522300			-37.16	U
10/29/2010	ISSU	U1102190		FLEET/ EMS CNTY# 30564	522300		96.69		U
10/29/2010	ISSU	U1102220		PS/ EMS	522300		77.04		U
11/01/2010	ISSU	U1102245		FLEET/ EMS CNTY# 31375	522300		67.13		U
11/01/2010	INEI	I1112865		BEN SATCHER MOTORS INC	522300			-110.75	U
11/01/2010	INEI	I1112865		BEN SATCHER MOTORS INC	522300		110.75		U
11/02/2010	CORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			10,000.00	U
11/02/2010	ISSU	U1102267		FLEET EMS CTY # 29237	522300		21.42		U
11/02/2010	ISSU	U1102269		FLEET/ EMS CTY # 25641	522300		66.35		U
11/02/2010	INEI	I1112259		BEN SATCHER MOTORS INC	522300		354.79		U
11/02/2010	INEI	I1112259		BEN SATCHER MOTORS INC	522300			-354.79	U
11/02/2010	INEI	I1112260		BEN SATCHER MOTORS INC	522300		21.41		U
11/02/2010	INEI	I1112260		BEN SATCHER MOTORS INC	522300			-21.41	U
11/02/2010	INEI	I1112866		BEN SATCHER MOTORS INC	522300			-140.65	U
11/02/2010	INEI	I1112866		BEN SATCHER MOTORS INC	522300		140.65		U
11/03/2010	ISSU	U1102285		FLEET/ EMS CTY # 32312	522300		51.32		U
11/03/2010	INEI	I1112261		BEN SATCHER MOTORS INC	522300			-31.92	U
11/03/2010	INEI	I1112261		BEN SATCHER MOTORS INC	522300		31.92		U
11/03/2010	INEI	I1112263		BEN SATCHER MOTORS INC	522300			-7.84	U

11/03/2010	INEI	I1112263	BEN SATCHER MOTORS INC	522300	7.84			U
11/03/2010	INEI	I1112867	BEN SATCHER MOTORS INC	522300			-554.35	U
11/03/2010	INEI	I1112867	BEN SATCHER MOTORS INC	522300	554.35			U
11/04/2010	ISSU	U1102303	FLEET/ EMS CTY # 32311	522300	80.69			U

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				GF / County Ordinary	1000				
11/04/2010	ISSU	U1102325		FLEET / EMS CNTY# 27925	522300		122.11		U
11/04/2010	INEI	I1112264		BEN SATCHER MOTORS INC	522300			-242.36	U
11/04/2010	INEI	I1112264		BEN SATCHER MOTORS INC	522300		242.36		U
11/04/2010	INEI	I1112868		BEN SATCHER MOTORS INC	522300		245.94		U
11/04/2010	INEI	I1112868		BEN SATCHER MOTORS INC	522300			-245.94	U
11/04/2010	INEI	I1112870		BEN SATCHER MOTORS INC	522300		79.94		U
11/04/2010	INEI	I1112870		BEN SATCHER MOTORS INC	522300			-79.94	U
11/05/2010	ISSU	U1102329		FLEET/ EMS CTY # 29336	522300		21.42		U
11/05/2010	ISSU	U1102334		FLEET/ EMS CTY # 27925	522300		25.81		U
11/05/2010	INEC	I1112869		BEN SATCHER MOTORS INC	522300		-245.94		U
11/05/2010	INEC	I1112869		BEN SATCHER MOTORS INC	522300			245.94	U
11/05/2010	INEI	I1112871		BEN SATCHER MOTORS INC	522300		11.56		U
11/05/2010	INEI	I1112871		BEN SATCHER MOTORS INC	522300			-11.56	U
11/05/2010	INEI	I1112872		BEN SATCHER MOTORS INC	522300		522.96		U
11/05/2010	INEI	I1112872		BEN SATCHER MOTORS INC	522300			-522.96	U
11/05/2010	INEI	I1112873		BEN SATCHER MOTORS INC	522300		27.84		U
11/05/2010	INEI	I1112873		BEN SATCHER MOTORS INC	522300			-27.84	U
11/08/2010	ISSU	U1102354		FLEET/ EMS CNTY# 30627	522300		2.18		U
11/08/2010	ISSU	U1102359		FLEET/ EMS CNTY# 32727	522300		8.80		U
11/08/2010	INEI	I1112874		BEN SATCHER MOTORS INC	522300		161.86		U
11/08/2010	INEI	I1112874		BEN SATCHER MOTORS INC	522300			-161.86	U
11/09/2010	ISSU	U1102369		FLEET /LCSD CTY # 27925	522300		62.07		U
11/09/2010	ISSU	U1102373		FLEET/ EMS CTY 3 31377	522300		51.23		U
11/09/2010	ISSU	U1102379		FLEET SERVICES CTY 3 30630	522300		310.83		U
11/09/2010	INEI	I1112875		BEN SATCHER MOTORS INC	522300		177.82		U
11/09/2010	INEI	I1112875		BEN SATCHER MOTORS INC	522300			-177.82	U
11/10/2010	ISSU	U1102385		FLEET/ EMS CTY # 28122	522300		270.38		U
11/10/2010	ISSU	U1102398		FLEET/ EMS CTY # 30561	522300		77.82		U
11/10/2010	ISSU	U1102402		FLEET/ EMS CTY # 30562	522300		52.32		U
11/10/2010	ISSU	U1102405		FLEET/ EMS CTY # 30562	522300		41.27		U
11/10/2010	INEI	I1112876		BEN SATCHER MOTORS INC	522300			-73.43	U
11/10/2010	INEI	I1112876		BEN SATCHER MOTORS INC	522300		73.43		U
11/10/2010	INEI	I1112877		BEN SATCHER MOTORS INC	522300			-71.69	U
11/10/2010	INEI	I1112877		BEN SATCHER MOTORS INC	522300		71.69		U
11/10/2010	INNI	CT32836Q		FRANKS DISCOUNT TIRE	522300		22.28		U
11/12/2010	ISSU	U1102427		FLEET/ EMS	522300		122.08		U

11/12/2010	ISSC	U1102433	FLEET/ EMS	522300	-122.08			U
11/12/2010	INEI	I1114578	BEN SATCHER MOTORS INC	522300	233.29			U
11/12/2010	INEI	I1114578	BEN SATCHER MOTORS INC	522300			-233.29	U
11/15/2010	INEI	I1112879	BEN SATCHER MOTORS INC	522300			-117.94	U

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11/15/2010	INEI	I1112879		BEN SATCHER MOTORS INC	522300		117.94		U
11/17/2010	ISSU	U1102512		FLEET EMS CTY # 29239	522300		84.21		U
11/17/2010	INEI	I1114579		BEN SATCHER MOTORS INC	522300		89.04		U
11/17/2010	INEI	I1114579		BEN SATCHER MOTORS INC	522300			-89.04	U
11/18/2010	INEI	I1114580		BEN SATCHER MOTORS INC	522300			-30.56	U
11/18/2010	INEI	I1114580		BEN SATCHER MOTORS INC	522300		30.56		U
11/21/2010	INEI	I1112878		BEN SATCHER MOTORS INC	522300			-401.24	U
11/21/2010	INEI	I1112878		BEN SATCHER MOTORS INC	522300		401.24		U
11/22/2010	ISSU	U1102562		FLEET SERVICES EMS CO 31374	522300		166.25		U
11/22/2010	ISSU	U1102566		FLEET CNTY#29238	522300		110.08		U
11/22/2010	INEI	I1114581		BEN SATCHER MOTORS INC	522300			-75.95	U
11/22/2010	INEI	I1114581		BEN SATCHER MOTORS INC	522300		75.95		U
11/22/2010	INEI	I1114582		BEN SATCHER MOTORS INC	522300			-220.40	U
11/22/2010	INEI	I1114582		BEN SATCHER MOTORS INC	522300		220.40		U
11/23/2010	ISSU	U1102581		FLEET/ EMS CNTY# 32311	522300		151.61		U
11/23/2010	ISSU	U1102591		FLEET / EMS CTY # 31375	522300		163.50		U
11/23/2010	ISSU	U1102601		FLEET EMS CNTY#31376	522300		74.49		U
11/23/2010	INEI	I1114074		CARQUEST AUTO PARTS OF LEXI	522300		253.14		U
11/23/2010	INEI	I1114074		CARQUEST AUTO PARTS OF LEXI	522300			-253.14	U
11/23/2010	INEI	I1114583		BEN SATCHER MOTORS INC	522300			-35.34	U
11/23/2010	INEI	I1114583		BEN SATCHER MOTORS INC	522300		35.34		U
11/23/2010	INEI	I1114584		BEN SATCHER MOTORS INC	522300			-233.29	U
11/23/2010	INEI	I1114584		BEN SATCHER MOTORS INC	522300		233.29		U
11/23/2010	INEI	I1114585		BEN SATCHER MOTORS INC	522300			-259.25	U
11/23/2010	INEI	I1114585		BEN SATCHER MOTORS INC	522300		259.25		U
11/29/2010	ISSU	U1102637		FLEET/ EMS CNTY# 32307	522300		136.44		U
11/29/2010	PORD	P1102544		BEN SATCHER MOTORS INC	522300			1,469.00	U
11/29/2010	PORD	P1102544		BEN SATCHER MOTORS INC	522300			1,367.30	U
11/30/2010	ISSU	U1102652		FLEET/ EMS CTY #30562	522300		272.88		U
11/30/2010	ISSU	U1102655		FLEET/ EMS CTY # 30562	522300		10.77		U
11/30/2010	ISSU	U1102656		FLEET EMS CTY # 30562	522300		28.13		U
11/30/2010	ISSU	U1102660		FLEET/ EMS CTY # 31377	522300		176.95		U
11/30/2010	INEI	I1114677		BEN SATCHER MOTORS INC	522300		501.57		U
11/30/2010	INEI	I1114677		BEN SATCHER MOTORS INC	522300			-501.57	U
12/01/2010	ISSU	U1102670		PS/EMS	522300		96.30		U
12/01/2010	ISSU	U1102678		FLEET/ EMS CTY # 29238	522300		129.80		U

12/01/2010	ISSU	U1102706	FLEET EMS CNTY#32312	522300	112.33	U
12/01/2010	ISSU	U1102711	FLEET/ EMS CNTY# 32312	522300	15.12	U
12/01/2010	ISSU	U1102716	FLEET/ EMS CTY # 32312	522300	17.93	U
12/01/2010	INEI	I1114678	BEN SATCHEL MOTORS INC	522300	233.29	U

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12/01/2010	INEI	I1114678		BEN SATCHER MOTORS INC	522300			-233.29	U
12/06/2010	ISSU	U1102763		FLEET/ EMS CTY # 29237	522300		77.28		U
12/06/2010	ISSU	U1102767		EMS	522300		387.06		U
12/06/2010	INEI	I1114679		BEN SATCHER MOTORS INC	522300			-88.01	U
12/06/2010	INEI	I1114679		BEN SATCHER MOTORS INC	522300		88.01		U
12/06/2010	INEI	I1116693		CARQUEST AUTO PARTS OF LEXI	522300		9.52		U
12/06/2010	INEI	I1116693		CARQUEST AUTO PARTS OF LEXI	522300			-9.52	U
12/06/2010	INEI	I1116694		CARQUEST AUTO PARTS OF LEXI	522300			-208.84	U
12/06/2010	INEI	I1116694		CARQUEST AUTO PARTS OF LEXI	522300		208.84		U
12/07/2010	POCL	*1100701		Close PO P1100043	522300			-300.00	U
12/08/2010	ISSU	U1102818		FLEET / EMS CTY #34094	522300		3.28		U
12/08/2010	ISSU	U1102819		FLEET/ EMS CTY # 32310	522300		75.57		U
12/08/2010	ISSU	U1102826		FLEET/ EMS CTY # 30564	522300		74.49		U
12/10/2010	ISSU	U1102874		FLEET/ EMS CTY # 30561	522300		74.50		U
12/13/2010	ISSU	U1102885		FLEET/ EMS CTY # 31377	522300		35.60		U
12/13/2010	ISSU	U1102886		FLEET/ EMS CTY # 31377	522300		259.61		U
12/13/2010	INEI	I1116002		BEN SATCHER MOTORS INC	522300		233.29		U
12/13/2010	INEI	I1116002		BEN SATCHER MOTORS INC	522300			-233.29	U
12/13/2010	INEI	I1116003		BEN SATCHER MOTORS INC	522300			-260.44	U
12/13/2010	INEI	I1116003		BEN SATCHER MOTORS INC	522300		260.44		U
12/13/2010	INEI	I1116004		BEN SATCHER MOTORS INC	522300			-153.75	U
12/13/2010	INEI	I1116004		BEN SATCHER MOTORS INC	522300		153.75		U
12/14/2010	ISSU	U1102893		FLEET/ EMS CTY # 29236	522300		188.47		U
12/14/2010	INEI	I1116005		BEN SATCHER MOTORS INC	522300			-16.80	U
12/14/2010	INEI	I1116005		BEN SATCHER MOTORS INC	522300		16.80		U
12/14/2010	INEI	I1117044		CARQUEST AUTO PARTS OF LEXI	522300		452.05		U
12/14/2010	INEI	I1117044		CARQUEST AUTO PARTS OF LEXI	522300			-452.05	U
12/15/2010	ISSU	U1102930		FLEET/EMS CTY # 31374	522300		280.08		U
12/15/2010	ISSU	U1102935		FLEET/ EMS CTY # 31374	522300		45.27		U
12/17/2010	ISSU	U1102970		FLEET SERV. CO VEH #31375	522300		101.09		U
12/20/2010	ISSU	U1102985		FLEET/ EMS CTY # 29238	522300		127.45		U
12/22/2010	ISSU	U1103053		FLEET/ EMS CTY # 32311	522300		115.03		U
12/22/2010	ISSU	U1103056		FLEET/ EMS	522300		259.61		U
12/22/2010	ISSU	U1103061		FLEET/ EMS CTY # 31376	522300		154.04		U
12/22/2010	ISSU	U1103066		FLEET EMS CTY #31377	522300		115.76		U
12/22/2010	INEI	I1116151		BEN SATCHER MOTORS INC	522300			-281.17	U

12/22/2010	INEI	I1116151	BEN SATCHER MOTORS INC	522300	281.17		U
12/22/2010	INEI	I1116153	BEN SATCHER MOTORS INC	522300	6.70		U
12/22/2010	INEI	I1116153	BEN SATCHER MOTORS INC	522300		-6.70	U
12/23/2010	ISSU	U1103080	FLEET EMS CO 30562	522300	74.50		U

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				GF / County Ordinary	1000				
12/23/2010	ISSU	U1103084		FLEET/ EMS CTY # 32312	522300		74.49		U
12/23/2010	ISSU	U1103099		PS/ EMS	522300		96.30		U
12/23/2010	INEI	I1116629		BEN SATCHER MOTORS INC	522300		32.42		U
12/23/2010	INEI	I1116629		BEN SATCHER MOTORS INC	522300			-32.42	U
12/29/2010	ISSU	U1103101		FLEET/ EMS CNTY# 28122	522300		103.78		U
12/29/2010	ISSU	U1103116		FLEET/ EMS CTY # 32310	522300		127.45		U
12/29/2010	INEI	I1116632		BEN SATCHER MOTORS INC	522300		81.59		U
12/29/2010	INEI	I1116632		BEN SATCHER MOTORS INC	522300			-81.59	U
12/29/2010	INEI	I1116634		BEN SATCHER MOTORS INC	522300		227.09		U
12/29/2010	INEI	I1116634		BEN SATCHER MOTORS INC	522300			-227.09	U
12/30/2010	ISSU	U1103128		FLEET/ EMS CTY # 29239	522300		74.50		U
12/30/2010	ISSU	U1103134		FLEET/EMS CTY# 30564	522300		127.44		U
12/30/2010	ISSU	U1103136		FLEET / EMS CNTY# 32727	522300		2.19		U
12/30/2010	INEI	I1116636		BEN SATCHER MOTORS INC	522300		38.94		U
12/30/2010	INEI	I1116636		BEN SATCHER MOTORS INC	522300			-38.94	U
12/30/2010	INEI	I1116638		BEN SATCHER MOTORS INC	522300		110.75		U
12/30/2010	INEI	I1116638		BEN SATCHER MOTORS INC	522300			-110.75	U
12/31/2010	ISSU	U1103145		EMS	522300		154.05		U
12/31/2010	ISSU	U1103146		FLEET/ EMS CNTY# 30563	522300		122.08		U
12/31/2010	ISSU	U1103148		FLEET/ EMS CNTY# 31374	522300		116.68		U
01/05/2011	ISSU	U1103180		FLEET/ EMS CTY # 30561	522300		29.27		U
01/05/2011	ISSU	U1103184		FLEET/ EMS 31375	522300		63.73		U
01/06/2011	ISSU	U1103196		FLEET/ EMS CNTY# 32312	522300		63.73		U
01/06/2011	ISSU	U1103198		FLEET/ EMS CTY # 29236	522300		63.73		U
01/07/2011	ISSU	U1103244		FLEET/ EMS CTY # 30561	522300		90.32		U
01/07/2011	ISSU	U1103255		FLEET SERV CO VEH # 29237	522300		63.73		U
01/07/2011	INEI	I1117946		CARQUEST AUTO PARTS OF LEXI	522300		9.59		U
01/07/2011	INEI	I1117946		CARQUEST AUTO PARTS OF LEXI	522300			-9.59	U
01/10/2011	PORD	P1102951		JIM HUDSON FORD INC	522300			8,000.00	U
01/10/2011	PORD	P1103357		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
01/12/2011	INEI	I1117936		BEN SATCHER MOTORS INC	522300			-255.62	U
01/12/2011	INEI	I1117936		BEN SATCHER MOTORS INC	522300		255.62		U
01/13/2011	CORD	P1100017		SHEPPARD'S GLASS SHOP	522300			300.00	U
01/13/2011	ISSU	U1103314		FLEET/ EMS CTY # 32310	522300		101.08		U
01/13/2011	INEI	I1118592		TAYLOR MADE AMBULANCES	522300			-12.84	U
01/13/2011	INEI	I1118592		TAYLOR MADE AMBULANCES	522300		68.94		U

01/13/2011	INEI	I1118592	TAYLOR MADE AMBULANCES	522300	6.42			U
01/13/2011	INEI	I1118592	TAYLOR MADE AMBULANCES	522300			-26.75	U
01/13/2011	INEI	I1118592	TAYLOR MADE AMBULANCES	522300	195.81			U
01/13/2011	INEI	I1118592	TAYLOR MADE AMBULANCES	522300			-195.81	U

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				GF / County Ordinary	1000				
01/14/2011	ISSU	U1103325		FLEET/ EMS CTY # 31377	522300		90.32		U
01/14/2011	ISSU	U1103332		PS/ EMS	522300		15.75		U
01/18/2011	ISSU	U1103361		FLEET/ EMS 28122	522300		123.37		U
01/18/2011	INEI	I1118700		CARQUEST AUTO PARTS OF LEXI	522300			-13.42	U
01/18/2011	INEI	I1118700		CARQUEST AUTO PARTS OF LEXI	522300		13.42		U
01/18/2011	INNI	CT33003		CAROLINA HONDA	522300		70.56		U
01/19/2011	INEI	I1118487		JIM HUDSON FORD INC	522300		74.25		U
01/19/2011	INEI	I1118487		JIM HUDSON FORD INC	522300			-74.25	U
01/19/2011	INEI	I1118580		SHEPPARD'S GLASS SHOP	522300		237.25		U
01/19/2011	INEI	I1118580		SHEPPARD'S GLASS SHOP	522300			-237.25	U
01/20/2011	INEI	I1118488		JIM HUDSON FORD INC	522300			-60.36	U
01/20/2011	INEI	I1118488		JIM HUDSON FORD INC	522300		60.36		U
01/20/2011	INEI	I1118489		JIM HUDSON FORD INC	522300			-3.11	U
01/20/2011	INEI	I1118489		JIM HUDSON FORD INC	522300		3.11		U
01/20/2011	INEI	I1118490		JIM HUDSON FORD INC	522300		10.60		U
01/20/2011	INEI	I1118490		JIM HUDSON FORD INC	522300			-10.60	U
01/20/2011	INEI	I1118515		JIM HUDSON FORD INC	522300			-127.85	U
01/20/2011	INEI	I1118515		JIM HUDSON FORD INC	522300		127.85		U
01/21/2011	ISSU	U1103499		EMS	522300		14.64		U
01/21/2011	ISSU	U1103500		EMS	522300		125.22		U
01/24/2011	ISSU	U1103514		EMS #35065	522300		46.71		U
01/24/2011	ISSU	U1103515		EMS #35064	522300		46.71		U
01/24/2011	ISSU	U1103516		EMS #35066	522300		46.71		U
01/24/2011	ISSU	U1103517		EMS # 35067	522300		46.71		U
01/24/2011	INEI	I1119155		JIM HUDSON FORD INC	522300			-22.47	U
01/24/2011	INEI	I1119155		JIM HUDSON FORD INC	522300		22.47		U
01/25/2011	ISSU	U1103532		FLEET/ EMS CNTY# 32307	522300		90.31		U
01/25/2011	ISSU	U1103540		FLEET/ EMS CNTY# 32311	522300		154.03		U
01/25/2011	INEI	I1119156		JIM HUDSON FORD INC	522300		59.76		U
01/25/2011	INEI	I1119156		JIM HUDSON FORD INC	522300			-59.76	U
01/25/2011	INEI	I1119158		JIM HUDSON FORD INC	522300		178.71		U
01/25/2011	INEI	I1119158		JIM HUDSON FORD INC	522300			-178.71	U
01/25/2011	INEI	I1119160		JIM HUDSON FORD INC	522300		57.44		U
01/25/2011	INEI	I1119160		JIM HUDSON FORD INC	522300			-57.44	U
01/26/2011	POCL	*1100751		Close PO P1102544	522300			-1,469.00	U
01/26/2011	POCL	*1100751		Close PO P1102544	522300			-1,367.30	U

01/26/2011	ISSU	U1103578		FLEET/ EMS 31374	522300	48.12		U
01/26/2011	ISSU	U1103581		EMS	522300	44.16		U
01/27/2011	CNEI	A0343263	I1107020	ADVANCE AUTO	522300		139.08	U
01/27/2011	CNEI	A0343263	I1107020	ADVANCE AUTO	522300	-139.08		U

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				GF / County Ordinary	1000				
01/27/2011	INNI	CR11414		SC DEPARTMENT OF MOTOR VEHI	522300		51.00		U
01/27/2011	INNI	CR11415		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
01/27/2011	ISSU	U1103588		FLEET/ EMS CTY # 30562	522300		144.19		U
01/27/2011	ISSU	U1103592		FLEET/ EMS CTY # 30562	522300		41.27		U
01/27/2011	INEI	I1117702		ADVANCE AUTO	522300		139.08		U
01/27/2011	INEI	I1117702		ADVANCE AUTO	522300			-139.08	U
01/27/2011	ISSU	U1103610		FLEET/ EMS CTY # 31375	522300		123.97		U
01/28/2011	ISSU	U1103627		FLEET/ EMS CTY # 29742	522300		9.19		U
01/28/2011	ISSU	U1103638		PS-EMS	522300		57.78		U
01/28/2011	ISSU	U1103642		FLEET/ EMS CTY # 29238	522300		194.33		U
01/28/2011	INEC	I1119168		JIM HUDSON FORD INC	522300		-97.32		U
01/28/2011	INEC	I1119168		JIM HUDSON FORD INC	522300			97.32	U
01/28/2011	INEI	I1119162		JIM HUDSON FORD INC	522300		203.84		U
01/28/2011	INEI	I1119162		JIM HUDSON FORD INC	522300			-203.84	U
01/28/2011	INEI	I1119164		JIM HUDSON FORD INC	522300			-31.84	U
01/28/2011	INEI	I1119164		JIM HUDSON FORD INC	522300		31.84		U
01/28/2011	INEI	I1119165		JIM HUDSON FORD INC	522300		360.42		U
01/28/2011	INEI	I1119165		JIM HUDSON FORD INC	522300			-360.42	U
01/31/2011	ISSU	U1103645		FLEET/ EMS CNTY# 25641	522300		7.58		U
01/31/2011	INEI	I1119574		JIM HUDSON FORD INC	522300			-85.39	U
01/31/2011	INEI	I1119574		JIM HUDSON FORD INC	522300		85.39		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	109,835.00	52,819.62	47,215.96	
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523100	1,500.00			U
07/01/2010	PORD	P1100378		CITY OF CAYCE	523100			1,500.00	U
07/01/2010	INEI	I1100671		CITY OF CAYCE	523100		125.00		U
07/01/2010	INEI	I1100671		CITY OF CAYCE	523100			-125.00	U
08/01/2010	INEI	I1102835		CITY OF CAYCE	523100		125.00		U
08/01/2010	INEI	I1102835		CITY OF CAYCE	523100			-125.00	U
09/01/2010	INEI	I1105310		CITY OF CAYCE	523100		125.00		U
09/01/2010	INEI	I1105310		CITY OF CAYCE	523100			-125.00	U
10/01/2010	INEI	I1108072		CITY OF CAYCE	523100		125.00		U
10/01/2010	INEI	I1108072		CITY OF CAYCE	523100			-125.00	U
11/01/2010	INEI	I1110709		CITY OF CAYCE	523100		125.00		U

11/01/2010	INEI	I1110709	CITY OF CAYCE	523100			-125.00	U
12/01/2010	INEI	I1112910	CITY OF CAYCE	523100	125.00			U
12/01/2010	INEI	I1112910	CITY OF CAYCE	523100			-125.00	U
01/01/2011	INEI	I1115839	CITY OF CAYCE	523100	125.00			U

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				GF / County Ordinary	1000				
01/01/2011	INEI	I1115839		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE: Building Rental					523100	1,500.00	875.00	625.00	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523200	1,200.00			U
07/01/2010	PORD	P1100415		MACHINE & WELDING SUPPLY CO	523200			1,200.00	U
07/31/2010	INEI	I1110252		MACHINE & WELDING SUPPLY CO	523200		141.24		U
07/31/2010	INEI	I1110252		MACHINE & WELDING SUPPLY CO	523200			-141.24	U
08/31/2010	INEI	I1110253		MACHINE & WELDING SUPPLY CO	523200		141.24		U
08/31/2010	INEI	I1110253		MACHINE & WELDING SUPPLY CO	523200			-141.24	U
09/17/2010	INEC	I1110255		MACHINE & WELDING SUPPLY CO	523200		-170.67		U
09/17/2010	INEC	I1110255		MACHINE & WELDING SUPPLY CO	523200			170.67	U
09/30/2010	INEI	I1110256		MACHINE & WELDING SUPPLY CO	523200		55.91		U
09/30/2010	INEI	I1110256		MACHINE & WELDING SUPPLY CO	523200			-55.91	U
10/31/2010	INEI	I1112576		MACHINE & WELDING SUPPLY CO	523200		64.74		U
10/31/2010	INEI	I1112576		MACHINE & WELDING SUPPLY CO	523200			-64.74	U
11/30/2010	INEI	I1114966		MACHINE & WELDING SUPPLY CO	523200		44.14		U
11/30/2010	INEI	I1114966		MACHINE & WELDING SUPPLY CO	523200			-44.14	U
12/31/2010	INEI	I1118023		MACHINE & WELDING SUPPLY CO	523200		55.91		U
12/31/2010	INEI	I1118023		MACHINE & WELDING SUPPLY CO	523200			-55.91	U
ENDING BALANCE: Equipment Rental					523200	1,200.00	332.51	867.49	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	867.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	-24.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		421.06		U
ENDING BALANCE: Building Insurance					524000	843.00	421.06	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	16,380.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		7,685.00		U
ENDING BALANCE: Vehicle Insurance					524100	16,380.00	7,685.00	.00	

BEGINNING BALANCE:	Comprehensive Insurance	524101	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	524101	13,580.00		U
08/01/2010 INNC	CR11168C	SC DIV OF GEN SERV INSURANC	524101		-264.65	U

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				GF / County Ordinary	1000				
08/01/2010	INNI	CR11168		SC DIV OF GEN SERV INSURANC	524101		5,337.54		U
10/11/2010	INNI	CR11211		SC DIV OF GEN SERV INSURANC	524101		204.84		U
ENDING BALANCE: Comprehensive Insurance					524101	13,580.00	5,277.73	.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524200	9,987.00			U
08/01/2010	INNI	CR11154		SC DIVISION OF GENERAL SERV	524200		4,848.00		U
ENDING BALANCE: Professional Liability Insurance					524200	9,987.00	4,848.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	10,381.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		5,190.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	10,381.00	5,190.50	.00	
BEGINNING BALANCE: Ambulance Equipment Insurance					524800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524800	12,000.00			U
08/01/2010	INNI	CR11171		SC DIV OF GEN SERV INSURANC	524800		5,972.14		U
08/01/2010	INNI	CR11171A		SC DIV OF GEN SERV INSURANC	524800		45.76		U
ENDING BALANCE: Ambulance Equipment Insurance					524800	12,000.00	6,017.90	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	6,894.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		530.02		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		526.04		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		528.03		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		603.32		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		526.04		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		528.03		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		526.04		U
ENDING BALANCE: Telephone					525000	6,894.00	3,767.52	.00	

BEGINNING BALANCE:	WAN Service Charges		525004		.00		.00		
07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525004	15,072.00				U
07/01/2010	PORD	P1100419	DIRECTV, INC	525004			780.00		U
07/01/2010	PORD	P1100419	DIRECTV, INC	525004			780.00		U

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				GF / County Ordinary	1000				
07/08/2010	INEI	I1103134		SPRINT PCS	525004			-199.95	U
07/08/2010	INEI	I1103134		SPRINT PCS	525004		199.95		U
07/09/2010	INEI	I1104236		DIRECTV, INC	525004		64.54		U
07/09/2010	INEI	I1104236		DIRECTV, INC	525004			-64.54	U
07/13/2010	INEI	I1104237		DIRECTV, INC	525004			-64.54	U
07/13/2010	INEI	I1104237		DIRECTV, INC	525004		64.54		U
07/19/2010	CORD	P1100914		SPRINT PCS	525004			2,520.00	U
08/08/2010	INEI	I1106221		SPRINT PCS	525004		199.95		U
08/08/2010	INEI	I1106221		SPRINT PCS	525004			-199.95	U
08/09/2010	INEI	I1104804		DIRECTV, INC	525004		129.08		U
08/09/2010	INEI	I1104804		DIRECTV, INC	525004			-129.08	U
08/13/2010	INEI	I1104805		DIRECTV, INC	525004		129.08		U
08/13/2010	INEI	I1104805		DIRECTV, INC	525004			-129.08	U
09/08/2010	INEI	I1107896		SPRINT PCS	525004		199.95		U
09/08/2010	INEI	I1107896		SPRINT PCS	525004			-199.95	U
10/08/2010	INEI	I1109653		SPRINT PCS	525004		199.95		U
10/08/2010	INEI	I1109653		SPRINT PCS	525004			-199.95	U
10/09/2010	INEI	I1110173		DIRECTV, INC	525004		58.40		U
10/09/2010	INEI	I1110173		DIRECTV, INC	525004			-58.40	U
10/13/2010	INEI	I1110175		DIRECTV, INC	525004		61.23		U
10/13/2010	INEI	I1110175		DIRECTV, INC	525004			-61.23	U
11/04/2010	INEI	I1112086		SPRINT PCS	525004		199.95		U
11/04/2010	INEI	I1112086		SPRINT PCS	525004			-199.95	U
11/09/2010	INEI	I1113452		DIRECTV, INC	525004		61.47		U
11/09/2010	INEI	I1113452		DIRECTV, INC	525004			-61.47	U
11/09/2010	INEI	I1113452		DIRECTV, INC	525004			-61.47	U
11/09/2010	INEI	I1113452		DIRECTV, INC	525004		61.47		U
12/08/2010	INEI	I1114903		SPRINT PCS	525004		199.95		U
12/08/2010	INEI	I1114903		SPRINT PCS	525004			-199.95	U
12/09/2010	INEI	I1116267		DIRECTV, INC	525004		61.47		U
12/09/2010	INEI	I1116267		DIRECTV, INC	525004			-61.47	U
12/13/2010	INEI	I1116269		DIRECTV, INC	525004		61.47		U
12/13/2010	INEI	I1116269		DIRECTV, INC	525004			-61.47	U
01/08/2011	INEI	I1118316		SPRINT PCS	525004		199.95		U
01/08/2011	INEI	I1118316		SPRINT PCS	525004			-199.95	U
01/09/2011	INEI	I1117631		DIRECTV, INC	525004		64.54		U

01/09/2011	INEI	I1117631	DIRECTV, INC	525004				-64.54	U
01/13/2011	INEI	I1117633	DIRECTV, INC	525004			64.54		U
01/13/2011	INEI	I1117633	DIRECTV, INC	525004				-64.54	U
ENDING BALANCE:			WAN Service Charges	525004	15,072.00		2,281.48	1,798.52	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	10,541.00			U
07/01/2010	PORD	P1100914		SPRINT PCS	525020			8,700.00	U
07/08/2010	INEI	I1103134		SPRINT PCS	525020		718.84		U
07/08/2010	INEI	I1103134		SPRINT PCS	525020			-718.84	U
07/23/2010	CORD	P1100914		SPRINT PCS	525020			840.00	U
08/08/2010	INEI	I1106221		SPRINT PCS	525020		718.84		U
08/08/2010	INEI	I1106221		SPRINT PCS	525020			-718.84	U
08/08/2010	INEI	I1106221		SPRINT PCS	525020			-251.14	U
08/08/2010	INEI	I1106221		SPRINT PCS	525020		251.14		U
09/08/2010	INEI	I1107896		SPRINT PCS	525020		718.84		U
09/08/2010	INEI	I1107896		SPRINT PCS	525020		177.32		U
09/08/2010	INEI	I1107896		SPRINT PCS	525020			-718.84	U
09/08/2010	INEI	I1107896		SPRINT PCS	525020			-177.32	U
10/08/2010	INEI	I1109653		SPRINT PCS	525020		717.92		U
10/08/2010	INEI	I1109653		SPRINT PCS	525020			-717.92	U
10/08/2010	INEI	I1109653		SPRINT PCS	525020			-176.61	U
10/08/2010	INEI	I1109653		SPRINT PCS	525020		176.61		U
11/04/2010	INEI	I1112086		SPRINT PCS	525020		717.92		U
11/04/2010	INEI	I1112086		SPRINT PCS	525020			-717.92	U
11/04/2010	INEI	I1112086		SPRINT PCS	525020		177.26		U
11/04/2010	INEI	I1112086		SPRINT PCS	525020			-177.26	U
12/08/2010	INEI	I1114903		SPRINT PCS	525020		717.92		U
12/08/2010	INEI	I1114903		SPRINT PCS	525020			-717.92	U
12/08/2010	INEI	I1114903		SPRINT PCS	525020			-57.67	U
12/08/2010	INEI	I1114903		SPRINT PCS	525020		178.50		U
01/08/2011	INEI	I1118316		SPRINT PCS	525020		721.66		U
01/08/2011	INEI	I1118316		SPRINT PCS	525020			-721.66	U
01/08/2011	INEI	I1118316		SPRINT PCS	525020		181.74		U
01/08/2011	INEI	I1118316		SPRINT PCS	525020			.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	10,541.00	6,174.51	3,668.06	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	2,400.00			U
07/08/2010	INEI	I1103134		SPRINT PCS	525021		120.52		U

07/08/2010	INEI	I1103134	SPRINT	PCS	525021		-120.52	U
07/19/2010	CORD	P1100914	SPRINT	PCS	525021		1,800.00	U
08/08/2010	INEI	I1106221	SPRINT	PCS	525021	118.54		U
08/08/2010	INEI	I1106221	SPRINT	PCS	525021		-118.54	U

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				GF / County Ordinary	1000				
09/08/2010	INEI	I1107896		SPRINT PCS	525021		118.54		U
09/08/2010	INEI	I1107896		SPRINT PCS	525021			-118.54	U
10/08/2010	INEI	I1109653		SPRINT PCS	525021		118.35		U
10/08/2010	INEI	I1109653		SPRINT PCS	525021			-118.35	U
11/04/2010	INEI	I1112086		SPRINT PCS	525021		162.08		U
11/04/2010	INEI	I1112086		SPRINT PCS	525021			-162.08	U
12/08/2010	INEI	I1114903		SPRINT PCS	525021		142.23		U
12/08/2010	INEI	I1114903		SPRINT PCS	525021			-142.23	U
01/08/2011	INEI	I1118316		SPRINT PCS	525021		142.60		U
01/08/2011	INEI	I1118316		SPRINT PCS	525021			-142.60	U
ENDING BALANCE: Smart Phone Charges					525021	2,400.00	922.86	877.14	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	37,308.00			U
07/01/2010	INEI	I1103121		MOTOROLA INC	525030		2,927.94		U
07/01/2010	INEI	I1103121		MOTOROLA INC	525030			-2,927.94	U
07/01/2010	PORD	P1100762		MOTOROLA INC	525030			36,771.24	U
08/01/2010	INEI	I1104962		MOTOROLA INC	525030		2,952.86		U
08/01/2010	INEI	I1104962		MOTOROLA INC	525030			-2,952.86	U
09/01/2010	INEI	I1108316		MOTOROLA INC	525030		2,957.71		U
09/01/2010	INEI	I1108316		MOTOROLA INC	525030			-2,957.71	U
10/01/2010	INEI	I1110200		MOTOROLA INC	525030		2,942.35		U
10/01/2010	INEI	I1110200		MOTOROLA INC	525030			-2,942.35	U
11/01/2010	INEI	I1113519		MOTOROLA INC	525030		2,945.72		U
11/01/2010	INEI	I1113519		MOTOROLA INC	525030			-2,945.72	U
12/01/2010	INEI	I1116311		MOTOROLA INC	525030		1,246.71		U
12/01/2010	INEI	I1116311		MOTOROLA INC	525030			-1,246.71	U
01/01/2011	INEI	I1118251		MOTOROLA INC	525030		2,952.12		U
01/01/2011	INEI	I1118251		MOTOROLA INC	525030			-2,952.12	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	37,308.00	18,925.41	17,845.83	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	6,093.00			U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			2,261.30	U

07/01/2010	PORD	P1101820	MOTOROLA INC	525031		668.02	U
07/01/2010	PORD	P1101820	MOTOROLA INC	525031		985.61	U
10/28/2010	INEI	I1115938	MOTOROLA INC	525031	668.02		U
10/28/2010	INEI	I1115938	MOTOROLA INC	525031		-985.61	U

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				GF / County Ordinary	1000				
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		985.61		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-2,261.30	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-668.02	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		2,261.32		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	6,093.00	3,914.95	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	11,684.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		902.32		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		944.35		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		938.48		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		940.65		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		949.74		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		935.85		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		937.16		U
ENDING BALANCE: E-mail Service Charges					525041	11,684.00	6,548.55	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	2,450.00			U
07/09/2010	INNI	CT32462		UPS	525100		10.03		U
07/21/2010	INNI	CT32464		UPS	525100		13.35		U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		33.01		U
08/13/2010	INNI	CT32467		UPS	525100		5.10		U
08/25/2010	ICNI	CT32472		UPS	525100		-5.10		U
08/25/2010	INNI	CT32472		UPS	525100		5.10		U
08/25/2010	INNI	CT32472A		UPS	525100		5.10		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		25.88		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		206.34		U
10/04/2010	INNI	CT32480		WALLYS FIRE & SAFETY EQUIPM	525100		14.00		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		87.53		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		169.81		U
12/15/2010	INNI	CT32498		UPS	525100		8.77		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		93.84		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		197.96		U

ENDING BALANCE:	Postage	525100	2,450.00	870.72	.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	525210	45,000.00			U

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1100377		SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/01/2010	PORD	P1100411		SC MIDLANDS EMS MANAGEMENT	525210			2,500.00	U
07/01/2010	PORD	P1100417		BI-LO	525210			1,000.00	U
07/01/2010	PORD	P1100442		LIZARDS THICKET INC	525210			500.00	U
07/01/2010	PORD	P1100443		FATZ CAFE	525210			500.00	U
07/01/2010	PORD	P1100444		BELLACINOS PIZZA & GRINDERS	525210			1,750.00	U
07/01/2010	PORD	P1100445		CRIBBS SANDWICH & SWEET SHO	525210			600.00	U
07/01/2010	PORD	P1100446		SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/01/2010	PORD	P1100447		FLIGHT DECK RESTAURANT	525210			500.00	U
07/21/2010	PORD	P1100993		SC ASSOCIATION OF COUNTIES	525210			10.00	U
07/28/2010	INEI	I1103901		BELLACINOS PIZZA & GRINDERS	525210			-35.52	U
07/28/2010	INEI	I1103901		BELLACINOS PIZZA & GRINDERS	525210		35.52		U
07/29/2010	INEI	I1103902		FATZ CAFE	525210		110.15		U
07/29/2010	INEI	I1103902		FATZ CAFE	525210			-110.15	U
08/02/2010	PORD	P1101203		CYGNUS EXPOSITIONS	525210			355.00	U
08/05/2010	INEI	I1102661		SC ASSOCIATION OF COUNTIES	525210		10.00		U
08/05/2010	INEI	I1102661		SC ASSOCIATION OF COUNTIES	525210			-10.00	U
08/10/2010	INEI	I1105092		BI-LO	525210		31.54		U
08/10/2010	INEI	I1105092		BI-LO	525210			-31.54	U
08/10/2010	INEI	I1105158		BELLACINOS PIZZA & GRINDERS	525210		167.01		U
08/10/2010	INEI	I1105158		BELLACINOS PIZZA & GRINDERS	525210			-167.01	U
08/13/2010	INEI	I1105984		SC MIDLANDS EMS MANAGEMENT	525210		585.00		U
08/13/2010	INEI	I1105984		SC MIDLANDS EMS MANAGEMENT	525210			-585.00	U
08/23/2010	INEI	I1106325		BI-LO	525210		31.80		U
08/23/2010	INEI	I1106325		BI-LO	525210			-31.80	U
08/30/2010	INEI	I1106518		CYGNUS EXPOSITIONS	525210			-355.00	U
08/30/2010	INEI	I1106518		CYGNUS EXPOSITIONS	525210		355.00		U
09/01/2010	INEI	I1109096		SC MIDLANDS EMS MANAGEMENT	525210		110.00		U
09/01/2010	INEI	I1109096		SC MIDLANDS EMS MANAGEMENT	525210			-110.00	U
09/13/2010	INEI	I1108867		BI-LO	525210		37.56		U
09/13/2010	INEI	I1108867		BI-LO	525210			-37.56	U
09/14/2010	INEI	I1108868		BI-LO	525210		212.13		U
09/14/2010	INEI	I1108868		BI-LO	525210			-212.13	U
09/16/2010	INEI	I1108869		BI-LO	525210		188.01		U
09/16/2010	INEI	I1108869		BI-LO	525210			-188.01	U
09/21/2010	INEI	I1108870		BI-LO	525210		166.88		U

09/21/2010	INEI	I1108870	BI-LO	525210			-166.88	U
09/22/2010	INEI	I1114739	SC DIVISION OF FIRE & LIFE	525210			-125.00	U
09/22/2010	INEI	I1114739	SC DIVISION OF FIRE & LIFE	525210		125.00		U
09/23/2010	INEI	I1108871	BI-LO	525210		144.50		U

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				GF / County Ordinary	1000				
09/23/2010	INEI	I1108871		BI-LO	525210			-144.50	U
10/06/2010	INEI	I1110844		SC MIDLANDS EMS MANAGEMENT	525210		1,950.00		U
10/06/2010	INEI	I1110844		SC MIDLANDS EMS MANAGEMENT	525210			-1,950.00	U
10/07/2010	INEI	I1110611		BI-LO	525210		4.03		U
10/07/2010	INEI	I1110611		BI-LO	525210			-4.03	U
10/12/2010	INEI	I1110610		BI-LO	525210		17.98		U
10/12/2010	INEI	I1110610		BI-LO	525210			-17.98	U
10/14/2010	INEI	I1110609		BI-LO	525210		44.37		U
10/14/2010	INEI	I1110609		BI-LO	525210			-44.37	U
10/15/2010	INEI	I1110400		LIZARDS THICKET INC	525210		42.59		U
10/15/2010	INEI	I1110400		LIZARDS THICKET INC	525210			-42.59	U
10/18/2010	INEI	I1110904		CRIBBS SANDWICH & SWEET SHO	525210		75.19		U
10/18/2010	INEI	I1110904		CRIBBS SANDWICH & SWEET SHO	525210			-75.19	U
10/27/2010	CORD	P1100411		SC MIDLANDS EMS MANAGEMENT	525210			1,000.00	U
11/01/2010	PORD	P1102466		KOVACHIS	525210			150.00	U
11/05/2010	INEI	I1113959		FATZ CAFE	525210		85.53		U
11/05/2010	INEI	I1113959		FATZ CAFE	525210			-85.53	U
11/15/2010	INEI	I1113877		SC MIDLANDS EMS MANAGEMENT	525210		800.00		U
11/15/2010	INEI	I1113877		SC MIDLANDS EMS MANAGEMENT	525210			-800.00	U
11/16/2010	INEI	I1114663		BI-LO	525210			-4.94	U
11/16/2010	INEI	I1114663		BI-LO	525210		4.94		U
11/16/2010	INEI	I1114664		BI-LO	525210			-.99	U
11/16/2010	INEI	I1114664		BI-LO	525210		.99		U
11/16/2010	INEI	I1114665		BI-LO	525210			-145.80	U
11/16/2010	INEI	I1114665		BI-LO	525210		145.80		U
12/01/2010	CORD	P1100417		BI-LO	525210			500.00	U
12/07/2010	INEI	I1115383		BI-LO	525210			-34.15	U
12/07/2010	INEI	I1115383		BI-LO	525210		34.15		U
12/07/2010	INEI	I1115463		SHEALYS BAR B QUE HOUSE INC	525210		471.21		U
12/07/2010	INEI	I1115463		SHEALYS BAR B QUE HOUSE INC	525210			-471.21	U
12/09/2010	INEI	I1115381		BI-LO	525210			-11.38	U
12/09/2010	INEI	I1115381		BI-LO	525210		11.38		U
12/09/2010	INEI	I1115467		SHEALYS BAR B QUE HOUSE INC	525210			-445.21	U
12/09/2010	INEI	I1115467		SHEALYS BAR B QUE HOUSE INC	525210		445.21		U
12/14/2010	INEI	I1115775		BI-LO	525210		10.10		U
12/14/2010	INEI	I1115775		BI-LO	525210			-10.10	U

12/14/2010	INEI	I1115830	SHEALYS BAR B QUE HOUSE INC	525210			-445.21	U
12/14/2010	INEI	I1115830	SHEALYS BAR B QUE HOUSE INC	525210	445.21			U
12/16/2010	INEI	I1116329	SHEALYS BAR B QUE HOUSE INC	525210	445.21			U
12/16/2010	INEI	I1116329	SHEALYS BAR B QUE HOUSE INC	525210			-445.21	U

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				GF / County Ordinary	1000				
12/16/2010	INEI	I1116570		BI-LO	525210		6.08		U
12/16/2010	INEI	I1116570		BI-LO	525210			-6.08	U
12/22/2010	INEI	I1116569		BI-LO	525210			-32.58	U
12/22/2010	INEI	I1116569		BI-LO	525210		32.58		U
12/22/2010	INEI	I1118355		FATZ CAFE	525210		37.39		U
12/22/2010	INEI	I1118355		FATZ CAFE	525210			-37.39	U
01/04/2011	INEI	I1116553		CRIBBS SANDWICH & SWEET SHO	525210		22.63		U
01/04/2011	INEI	I1116553		CRIBBS SANDWICH & SWEET SHO	525210			-22.63	U
01/05/2011	INEI	I1118258		SC MIDLANDS EMS MANAGEMENT	525210		12,000.00		U
01/05/2011	INEI	I1118258		SC MIDLANDS EMS MANAGEMENT	525210			-12,000.00	U
01/10/2011	INNI	I1118937		PETTY CASH/FINANCE DEPARTME	525210		34.44		U
01/19/2011	CORD	P1100411		SC MIDLANDS EMS MANAGEMENT	525210			13,000.00	U
01/31/2011	PORD	P1103178		MEDICAL UNIVERSITY HOSPITAL	525210			100.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	45,000.00	19,477.11	5,722.33	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	6,988.00			U
07/01/2010	PORD	P1100357		WORLD POINT ECC, INC.	525230			1,500.00	U
07/01/2010	PORD	P1100411		SC MIDLANDS EMS MANAGEMENT	525230			3,000.00	U
07/01/2010	PORD	P1100428		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2010	PORD	P1100429		SOUTH CAROLINA EMS ASSOCIAT	525230			2,000.00	U
07/01/2010	INEI	I1106683		SOUTH CAROLINA EMS ASSOCIAT	525230		2,000.00		U
07/01/2010	INEI	I1106683		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,000.00	U
08/04/2010	INEI	I1104542		SC MIDLANDS EMS MANAGEMENT	525230		2,025.00		U
08/04/2010	INEI	I1104542		SC MIDLANDS EMS MANAGEMENT	525230			-2,025.00	U
08/17/2010	INEI	I1106072		WORLD POINT ECC, INC.	525230			-606.24	U
08/17/2010	INEI	I1106072		WORLD POINT ECC, INC.	525230		606.24		U
12/07/2010	INEI	I1115438		WORLD POINT ECC INC	525230		169.01		U
12/07/2010	INEI	I1115438		WORLD POINT ECC INC	525230			-169.01	U
12/22/2010	INEI	I1115059		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
12/22/2010	INEI	I1115059		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	6,988.00	4,832.25	1,699.75	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525250	500.00			U
10/31/2010	FT01	J1101283	OCT 10 MOTOR POOL USAGE	525250		108.00		U
12/31/2010	FT01	J1101888	DEC 10 MOTOR POOL USAGE	525250		23.50		U
ENDING BALANCE:		Motor Pool Reimbursement		525250	500.00	131.50	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util /	Magistrate District #3		525312	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525312	1,364.00			U
07/08/2010	INNI	I1102022		SCE&G	525312		107.52		U
07/16/2010	INNI	I1103006		BATESBURG-LEESVILLE DEPARTM	525312		15.61		U
08/06/2010	INNI	I1104153		SCE&G	525312		95.74		U
08/13/2010	INNI	I1105544		BATESBURG-LEESVILLE DEPARTM	525312		13.55		U
09/07/2010	INNI	I1106747		SCE&G	525312		100.56		U
09/13/2010	INNI	I1108272		BATESBURG-LEESVILLE DEPARTM	525312		15.61		U
10/07/2010	INNI	I1109021		SCE&G	525312		78.14		U
10/13/2010	INNI	I1110765		BATESBURG-LEESVILLE DEPARTM	525312		15.61		U
11/04/2010	INNI	I1111995		SCE&G	525312		67.77		U
11/15/2010	INNI	I1114136		BATESBURG-LEESVILLE DEPARTM	525312		11.48		U
12/06/2010	INNI	I1114819		SCE&G	525312		76.50		U
12/10/2010	INNI	I1115875		BATESBURG-LEESVILLE DEPARTM	525312		11.48		U
01/06/2011	INNI	I1116858		SCE&G	525312		100.30		U
01/13/2011	INNI	I1118033		BATESBURG-LEESVILLE DEPARTM	525312		14.25		U
ENDING BALANCE:		Util /	Magistrate District #3		525312	1,364.00	724.12	.00	
BEGINNING BALANCE:		Util /	EMS Operating Center		525329	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525329	17,300.00			U
07/01/2010	PORD	P1100379		PALMETTO PROPANE / LEXINGTO	525329			2,400.00	U
07/11/2010	INNI	I1102063		UTILITIES SERVICES OF SOUTH	525329		76.03		U
07/13/2010	INNI	I1101996		MID CAROLINA ELECTRIC CO	525329		1,805.12		U
07/21/2010	INNI	I1104260		TOWN OF LEXINGTON	525329		83.61		U
08/06/2010	INNI	I1106818		TOWN OF LEXINGTON	525329		44.86		U
08/13/2010	INNI	I1104761		MID CAROLINA ELECTRIC CO	525329		1,955.62		U
08/13/2010	INNI	I1104794		UTILITIES SERVICES OF SOUTH	525329		110.80		U
09/08/2010	INNI	I1109097		TOWN OF LEXINGTON	525329		106.08		U
09/10/2010	INNI	I1107771		UTILITIES SERVICES OF SOUTH	525329		71.60		U
09/13/2010	INNI	I1107320		MID CAROLINA ELECTRIC CO	525329		1,675.45		U
10/11/2010	INNI	I1110214		UTILITIES SERVICES OF SOUTH	525329		81.43		U
10/13/2010	INNI	I1110112		MID CAROLINA ELECTRIC CO	525329		1,433.41		U
10/14/2010	INNI	I1111415		TOWN OF LEXINGTON	525329		84.38		U
10/26/2010	INEI	I1111458		PALMETTO PROPANE / LEXINGTO	525329			-40.36	U
10/26/2010	INEI	I1111458		PALMETTO PROPANE / LEXINGTO	525329		40.36		U

11/01/2010	PORD	P1103161	FERRELLGAS	525329		2,235.82	U
11/04/2010	INNI	I1114331	TOWN OF LEXINGTON	525329	48.73		U
11/13/2010	INNI	I1112453	MID CAROLINA ELECTRIC CO	525329	1,008.69		U
11/13/2010	INNI	I1112497	UTILITIES SERVICES OF SOUTH	525329	83.48		U

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				GF / County Ordinary	1000				
11/22/2010	INEI	I1114536		PALMETTO PROPANE / LEXINGTO	525329		123.82		U
11/22/2010	INEI	I1114536		PALMETTO PROPANE / LEXINGTO	525329			-123.82	U
12/06/2010	INNI	I1116351		TOWN OF LEXINGTON	525329		68.88		U
12/13/2010	INNI	I1115302		MID CAROLINA ELECTRIC CO	525329		936.83		U
12/22/2010	INNI	I1115365		UTILITIES SERVICES OF SOUTH	525329		71.87		U
01/07/2011	INNI	I1119393		TOWN OF LEXINGTON	525329		56.48		U
01/09/2011	INNI	I1117632		UTILITIES SERVICES OF SOUTH	525329		64.53		U
01/13/2011	INNI	I1117567		MID CAROLINA ELECTRIC CO	525329		1,045.19		U
01/26/2011	POCL	*1100752		Close PO P1100379	525329			-2,235.82	U
ENDING BALANCE: Util / EMS Operating Center					525329	17,300.00	11,077.25	2,235.82	
BEGINNING BALANCE: Util / Magistrate District #4					525353	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525353	750.00			U
07/19/2010	INNI	I1102587		SCE&G	525353		75.53		U
08/17/2010	INNI	I1104767		SCE&G	525353		68.61		U
09/16/2010	INNI	I1107784		SCE&G	525353		56.80		U
10/18/2010	INNI	I1110164		SCE&G	525353		47.73		U
11/15/2010	INNI	I1112480		SCE&G	525353		36.41		U
01/17/2011	INNI	I1117630		SCE&G	525353		71.49		U
ENDING BALANCE: Util / Magistrate District #4					525353	750.00	356.57	.00	
BEGINNING BALANCE: Util / South Region					525396	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525396	850.00			U
07/16/2010	INNI	I1102603		SCE&G	525396		82.15		U
08/03/2010	INNI	I1105565		JOINT MUNICIPAL WATER AND S	525396		4.92		U
08/16/2010	INNI	I1104779		SCE&G	525396		82.01		U
09/01/2010	INNI	I1108320		JOINT MUNICIPAL WATER AND S	525396		4.67		U
09/15/2010	INNI	I1107773		SCE&G	525396		69.85		U
10/01/2010	INNI	I1110795		JOINT MUNICIPAL WATER AND S	525396		5.41		U
10/15/2010	INNI	I1110158		SCE&G	525396		55.81		U
11/01/2010	INNI	I1114171		JOINT MUNICIPAL WATER AND S	525396		4.92		U
11/12/2010	INNI	I1112466		SCE&G	525396		49.02		U
12/01/2010	INNI	I1116024		JOINT MUNICIPAL WATER AND S	525396		4.92		U
12/22/2010	INNI	I1115350		SCE&G	525396		80.09		U

01/03/2011 INNI	I1118057	JOINT MUNICIPAL WATER AND S	525396		4.92		U
01/14/2011 INNI	I1117608	SCE&G	525396		83.57		U
ENDING BALANCE:	Util / South Region		525396	850.00	532.26	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	333,000.00			U
07/01/2010	BD02	J1100562		BAR 11-005	525400	16,668.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		459.39		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		27,275.22		U
07/31/2010	FT01	J1101882		JUL 10 PARTS, TIRES, & OIL	525400		266.07		U
08/30/2010	FT01	J1101883		AUG 10 PARTS, TIRES, & OIL	525400		222.59		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		384.81		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		27,991.12		U
08/31/2010	FT01	J1101286		AUG 10 FUEL USAGE CORRECTIO	525400		.13		U
09/30/2010	FT01	J1100976		SEP 10 PARTS, TIRES, & OIL	525400		637.82		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		25,655.68		U
09/30/2010	FT01	J1101287		SEP 10 FUEL USAGE CORRECTIO	525400		.08		U
09/30/2010	FT01	J1101884		SEP 10 PARTS, TIRES, & OIL	525400		471.05		U
10/31/2010	FT01	J1101282		OCT 10 PARTS, TIRES, & OIL	525400		387.52		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		24,990.94		U
10/31/2010	FT01	J1101885		OCT 10 PARTS, TIRES, & OIL	525400		250.20		U
11/30/2010	FT01	J1101576		NOV 10 PARTS, TIRES, & OIL	525400		691.19		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		25,145.36		U
11/30/2010	FT01	J1101886		NOV 10 PARTS, TIRES, & OIL	525400		115.01		U
12/30/2010	FT01	J1101889		DEC 10 PARTS, TIRES, & OIL	525400		838.94		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		27,041.88		U
01/31/2011	FT01	J1102212		JAN 11 PARTS, TIRES, & OIL	525400		480.09		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		29,481.43		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	349,668.00	192,786.52	.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525500	7,000.00			U
07/01/2010	PORD	P1100372		HOSPITAL SERVICES INC	525500			7,000.00	U
07/15/2010	INEI	I1103905		HOSPITAL SERVICES INC	525500		331.70		U
07/15/2010	INEI	I1103905		HOSPITAL SERVICES INC	525500			-331.70	U
07/30/2010	INEI	I1105701		HOSPITAL SERVICES INC	525500		331.70		U
07/30/2010	INEI	I1105701		HOSPITAL SERVICES INC	525500			-331.70	U
08/15/2010	INEI	I1106456		HOSPITAL SERVICES INC	525500		278.74		U
08/15/2010	INEI	I1106456		HOSPITAL SERVICES INC	525500			-278.74	U

08/31/2010	INEI	I1107059	HOSPITAL SERVICES INC	525500			-331.70	U
08/31/2010	INEI	I1107059	HOSPITAL SERVICES INC	525500	331.70			U
09/15/2010	INEI	I1109262	HOSPITAL SERVICES INC	525500	290.51			U
09/15/2010	INEI	I1109262	HOSPITAL SERVICES INC	525500			-290.51	U

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				GF / County Ordinary	1000				
09/30/2010	INEI	I1110033		HOSPITAL SERVICES INC	525500		331.70		U
09/30/2010	INEI	I1110033		HOSPITAL SERVICES INC	525500			-331.70	U
10/15/2010	INEI	I1110532		HOSPITAL SERVICES INC	525500		99.51		U
10/15/2010	INEI	I1110532		HOSPITAL SERVICES INC	525500			-99.51	U
10/31/2010	INEI	I1112780		HOSPITAL SERVICES INC	525500			-199.02	U
10/31/2010	INEI	I1112780		HOSPITAL SERVICES INC	525500		199.02		U
11/15/2010	INEI	I1113972		HOSPITAL SERVICES INC	525500		276.06		U
11/15/2010	INEI	I1113972		HOSPITAL SERVICES INC	525500			-276.06	U
11/30/2010	INEI	I1114958		HOSPITAL SERVICES INC	525500		277.40		U
11/30/2010	INEI	I1114958		HOSPITAL SERVICES INC	525500			-277.40	U
12/15/2010	INEI	I1117422		HOSPITAL SERVICES INC	525500		552.12		U
12/15/2010	INEI	I1117422		HOSPITAL SERVICES INC	525500			-552.12	U
12/31/2010	INEI	I1117881		HOSPITAL SERVICES INC	525500		756.49		U
12/31/2010	INEI	I1117881		HOSPITAL SERVICES INC	525500			-756.49	U
ENDING BALANCE: Laundry & Linen Service					525500	7,000.00	4,056.65	2,943.35	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	73,154.00			U
07/01/2010	PORD	P1100363		IRA GREEN INC	525600			150.00	U
07/01/2010	PORD	P1100369		DESIGNLAB INC	525600			3,000.00	U
07/01/2010	PORD	P1100371		AMICKS SHOE SHOP	525600			500.00	U
07/01/2010	PORD	P1100374		EIDSON'S CUSTOM EMBROIDERY	525600			4,000.00	U
07/01/2010	PORD	P1100375		LEXINGTON DRY CLEANING INC	525600			500.00	U
07/01/2010	PORD	P1100424		WRIGHT-JOHNSTON INC	525600			50,000.00	U
07/21/2010	INEI	I1103922		IRA GREEN INC	525600			-108.26	U
07/21/2010	INEI	I1103922		IRA GREEN INC	525600		108.26		U
07/27/2010	INEI	I1103906		DESIGNLAB INC	525600		92.77		U
07/27/2010	INEI	I1103906		DESIGNLAB INC	525600			-92.77	U
08/11/2010	INEI	I1107429		LEXINGTON DRY CLEANING INC	525600		4.18		U
08/11/2010	INEI	I1107429		LEXINGTON DRY CLEANING INC	525600			-4.18	U
08/11/2010	INEI	I1107430		LEXINGTON DRY CLEANING INC	525600		4.18		U
08/11/2010	INEI	I1107430		LEXINGTON DRY CLEANING INC	525600			-4.18	U
08/11/2010	INEI	I1107431		LEXINGTON DRY CLEANING INC	525600		2.79		U
08/11/2010	INEI	I1107431		LEXINGTON DRY CLEANING INC	525600			-2.79	U
08/11/2010	INEI	I1107432		LEXINGTON DRY CLEANING INC	525600		4.89		U

08/11/2010	INEI	I1107432	LEXINGTON DRY CLEANING INC	525600			-4.89	U
08/27/2010	INEI	I1107433	LEXINGTON DRY CLEANING INC	525600	2.79			U
08/27/2010	INEI	I1107433	LEXINGTON DRY CLEANING INC	525600			-2.79	U
09/08/2010	PORD	P1101676	SOUTHERN EMBLEM CO	525600			160.50	U

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				GF / County Ordinary	1000				
09/08/2010	PORD	P1101676		SOUTHERN EMBLEM CO	525600			214.00	U
09/08/2010	PORD	P1101676		SOUTHERN EMBLEM CO	525600			192.60	U
09/08/2010	PORD	P1101676		SOUTHERN EMBLEM CO	525600			160.50	U
09/08/2010	PORD	P1101676		SOUTHERN EMBLEM CO	525600			40.13	U
09/08/2010	INNI	CR111108		SC DEPARTMENT OF HEALTH & E	525600		300.00		U
09/20/2010	INEI	I1109261		DESIGNLAB INC	525600			-174.28	U
09/20/2010	INEI	I1109261		DESIGNLAB INC	525600		174.28		U
10/11/2010	INEI	I1110531		EIDSON'S CUSTOM EMBROIDERY	525600		3,531.16		U
10/11/2010	INEI	I1110531		EIDSON'S CUSTOM EMBROIDERY	525600			-3,531.16	U
10/18/2010	INEI	I1110989		SOUTHERN EMBLEM CO	525600		160.50		U
10/18/2010	INEI	I1110989		SOUTHERN EMBLEM CO	525600			-160.50	U
10/18/2010	INEI	I1110989		SOUTHERN EMBLEM CO	525600		40.13		U
10/18/2010	INEI	I1110989		SOUTHERN EMBLEM CO	525600			-40.13	U
10/18/2010	INEI	I1110989		SOUTHERN EMBLEM CO	525600		160.50		U
10/18/2010	INEI	I1110989		SOUTHERN EMBLEM CO	525600			-160.50	U
10/18/2010	INEI	I1110989		SOUTHERN EMBLEM CO	525600		192.60		U
10/18/2010	INEI	I1110989		SOUTHERN EMBLEM CO	525600			-192.60	U
10/18/2010	INEI	I1110989		SOUTHERN EMBLEM CO	525600		214.00		U
10/18/2010	INEI	I1110989		SOUTHERN EMBLEM CO	525600			-214.00	U
11/01/2010	INEI	I1115061		LEXINGTON DRY CLEANING INC	525600			-5.57	U
11/01/2010	INEI	I1115061		LEXINGTON DRY CLEANING INC	525600		5.57		U
11/01/2010	INEI	I1115062		LEXINGTON DRY CLEANING INC	525600		5.57		U
11/01/2010	INEI	I1115062		LEXINGTON DRY CLEANING INC	525600			-5.57	U
11/11/2010	INEI	I1115063		LEXINGTON DRY CLEANING INC	525600		12.96		U
11/11/2010	INEI	I1115063		LEXINGTON DRY CLEANING INC	525600			-12.96	U
11/12/2010	INEI	I1113997		DESIGNLAB INC	525600			-1,713.39	U
11/12/2010	INEI	I1113997		DESIGNLAB INC	525600		1,713.39		U
11/15/2010	INEI	I1113897		WRIGHT-JOHNSTON INC	525600			-401.63	U
11/15/2010	INEI	I1113897		WRIGHT-JOHNSTON INC	525600		401.63		U
11/15/2010	INEI	I1113898		WRIGHT-JOHNSTON INC	525600		446.19		U
11/15/2010	INEI	I1113898		WRIGHT-JOHNSTON INC	525600			-446.19	U
11/15/2010	INEI	I1113900		WRIGHT-JOHNSTON INC	525600		12.74		U
11/15/2010	INEI	I1113900		WRIGHT-JOHNSTON INC	525600			-12.74	U
11/15/2010	INEI	I1113901		WRIGHT-JOHNSTON INC	525600			-2,576.30	U
11/15/2010	INEI	I1113901		WRIGHT-JOHNSTON INC	525600		2,576.30		U
11/16/2010	INEI	I1113393		WRIGHT-JOHNSTON INC	525600		41,342.88		U

11/16/2010	INEI	I1113393	WRIGHT-JOHNSTON INC	525600		-41,342.88	U
12/13/2010	INEI	I1116777	LEXINGTON DRY CLEANING INC	525600	2.79		U
12/13/2010	INEI	I1116777	LEXINGTON DRY CLEANING INC	525600		-2.79	U
12/29/2010	INEI	I1118587	DESIGNLAB INC	525600		-80.52	U

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				GF / County Ordinary	1000				
12/29/2010	INEI	I1118587		DESIGNLAB INC	525600		80.52		U
01/12/2011	CORD	P1100363		IRA GREEN INC	525600			150.00	U
01/12/2011	INEI	I1117896		AMICKS SHOE SHOP	525600			-105.88	U
01/12/2011	INEI	I1117896		AMICKS SHOE SHOP	525600		105.88		U
ENDING BALANCE: Uniforms & Clothing					525600	73,154.00	51,699.45	7,668.28	
BEGINNING BALANCE: Employee Service Awards					525700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525700	3,150.00			U
07/01/2010	PORD	P1100420		PARKER'S OF LEXINGTON INC	525700			200.00	U
08/06/2010	INEI	I1105634		PARKER'S OF LEXINGTON INC	525700		50.00		U
08/06/2010	INEI	I1105634		PARKER'S OF LEXINGTON INC	525700			-50.00	U
09/03/2010	PORD	P1101650		PALMETTO APPAREL & EMBROIDE	525700			872.05	U
09/20/2010	INEI	I1110560		PALMETTO APPAREL & EMBROIDE	525700		872.05		U
09/20/2010	INEI	I1110560		PALMETTO APPAREL & EMBROIDE	525700			-872.05	U
10/04/2010	PORD	P1101956		GORDON BERNARD COMPANY, LLC	525700			1,029.88	U
10/08/2010	INEI	I1110228		PARKER'S OF LEXINGTON INC	525700		50.00		U
10/08/2010	INEI	I1110228		PARKER'S OF LEXINGTON INC	525700			-50.00	U
11/05/2010	INEI	I1116023		GORDON BERNARD COMPANY, LLC	525700		1,029.88		U
11/05/2010	INEI	I1116023		GORDON BERNARD COMPANY, LLC	525700			-1,029.88	U
ENDING BALANCE: Employee Service Awards					525700	3,150.00	2,001.93	100.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	300.00			U
07/01/2010	PORD	P1100376		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/27/2010	INEI	I1104853		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
07/27/2010	INEI	I1104853		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
ENDING BALANCE: Licenses & Permits					526500	300.00	125.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD02	J1101267		BAR 11-064	529903	446.00			U
ENDING BALANCE: Contingency					529903	446.00	.00	.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	540000	5,000.00		U
07/01/2010	PORD P1100416	LOWES	540000		300.00	U
07/01/2010	PORD P1100416	LOWES	540000		800.00	U

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				GF / County Ordinary	1000				
07/02/2010	CORD	P1100416		LOWES	540000			-800.00	U
07/18/2010	INEI	I1104636		LOWES	540000		49.15		U
07/18/2010	INEI	I1104636		LOWES	540000			-49.15	U
07/18/2010	INNI	I1104028		PETTY CASH/FINANCE DEPARTME	540000		16.02		U
07/20/2010	PORD	P1100968		SPRINT PCS	540000			641.79	U
07/20/2010	PORD	P1100971		FORMS & SUPPLY INC	540000			374.44	U
07/21/2010	REQP	R1100101		LARRY OATES	540000			102.71	U
07/21/2010	REQP	R1100101		LARRY OATES	540000			102.71	U
07/21/2010	REQP	R1100101		LARRY OATES	540000			410.84	U
07/23/2010	POLQ	P1101048		CRUCIAL TECHNOLOGY	540000			-410.84	U
07/23/2010	POLQ	P1101048		CRUCIAL TECHNOLOGY	540000			-102.71	U
07/23/2010	POLQ	P1101048		CRUCIAL TECHNOLOGY	540000			-102.71	U
07/23/2010	PORD	P1101048		CRUCIAL TECHNOLOGY	540000			102.71	U
07/23/2010	PORD	P1101048		CRUCIAL TECHNOLOGY	540000			410.84	U
07/23/2010	PORD	P1101048		CRUCIAL TECHNOLOGY	540000			102.71	U
07/23/2010	INEI	I1103826		FORMS & SUPPLY INC	540000			-374.44	U
07/23/2010	INEI	I1103826		FORMS & SUPPLY INC	540000		374.44		U
07/27/2010	ISSU	U1100449		PS / EMS	540000		85.60		U
07/28/2010	ISSU	U1100495		PD/EMS	540000		20.00		U
08/04/2010	CORD	P1101249		ECONOMY FURNITURE CO INC	540000			213.96	U
08/04/2010	CORD	P1101249		ECONOMY FURNITURE CO INC	540000			1,273.30	U
08/04/2010	CORD	P1101249		ECONOMY FURNITURE CO INC	540000			811.06	U
08/08/2010	INEI	I1105209		SPRINT PCS	540000			-641.79	U
08/08/2010	INEI	I1105209		SPRINT PCS	540000		641.79		U
08/12/2010	INEI	I1106453		ECONOMY FURNITURE CO INC	540000		1,273.30		U
08/12/2010	INEI	I1106453		ECONOMY FURNITURE CO INC	540000			-213.96	U
08/12/2010	INEI	I1106453		ECONOMY FURNITURE CO INC	540000		213.96		U
08/12/2010	INEI	I1106453		ECONOMY FURNITURE CO INC	540000			-1,273.30	U
08/12/2010	INEI	I1106453		ECONOMY FURNITURE CO INC	540000		811.06		U
08/12/2010	INEI	I1106453		ECONOMY FURNITURE CO INC	540000			-811.06	U
08/27/2010	ISSU	U1101064		PS / EMS	540000		55.56		U
09/07/2010	ISSU	U1101213		PUBLIC SAFETY/ EMS	540000		174.78		U
09/08/2010	ISSC	U1101215		PUBLIC SAFETY/EMS	540000		-174.78		U
09/08/2010	ISSU	U1101216		PUBLIC SAFETY/EMS	540000		98.54		U
10/11/2010	INEI	I1112992		CRUCIAL TECHNOLOGY	540000		410.84		U
10/11/2010	INEI	I1112992		CRUCIAL TECHNOLOGY	540000			-102.71	U

10/11/2010	INEI	I1112992	CRUCIAL TECHNOLOGY	540000	102.71			U
10/11/2010	INEI	I1112992	CRUCIAL TECHNOLOGY	540000			-410.84	U
11/09/2010	INEI	I1112995	CRUCIAL TECHNOLOGY	540000			-102.71	U
11/09/2010	INEI	I1112995	CRUCIAL TECHNOLOGY	540000	102.71			U

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				GF / County Ordinary	1000				
11/16/2010	INEI	I1113878		LOWES	540000			-71.63	U
11/16/2010	INEI	I1113878		LOWES	540000		71.63		U
11/21/2010	INEC	I1113879		LOWES	540000		-48.12		U
11/21/2010	INEC	I1113879		LOWES	540000			48.12	U
11/22/2010	BD02	J1101582		ABT 11-137	540000	-194.00			U
12/04/2010	INEI	I1114953		LOWES	540000			-25.70	U
12/04/2010	INEI	I1114953		LOWES	540000		25.70		U
12/17/2010	INNI	I1115874		PETTY CASH/FINANCE DEPARTME	540000		38.52		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,806.00	4,343.41	201.64	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	1,200.00			U
08/20/2010	PORD	P1101438		SHI INTERNATIONAL CORP.	540010			261.15	U
09/10/2010	INEI	I1108380		SHI INTERNATIONAL CORP.	540010		261.15		U
09/10/2010	INEI	I1108380		SHI INTERNATIONAL CORP.	540010			-261.15	U
12/22/2010	PORD	P1102817		BUSINESS ORIENTED SOFTWARE	540010			302.38	U
12/22/2010	PORD	P1102818		SHI INTERNATIONAL CORP.	540010			491.44	U
01/06/2011	INEI	I1118065		SHI INTERNATIONAL CORP.	540010		491.44		U
01/06/2011	INEI	I1118065		SHI INTERNATIONAL CORP.	540010			-491.44	U
ENDING BALANCE: Minor Software					540010	1,200.00	752.59	302.38	
BEGINNING BALANCE: (1) Ambulance - Replacement					5AA540	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA540	160,000.00			U
07/01/2010	PORD	P1100988		TAYLOR MADE AMBULANCES	5AA540			4,585.71	U
07/01/2010	PORD	P1100988		TAYLOR MADE AMBULANCES	5AA540			141,466.29	U
10/08/2010	PORD	P1102026		MOTOROLA INC	5AA540			10,135.52	U
01/18/2011	INEI	I1118201		TAYLOR MADE AMBULANCES	5AA540		141,466.29		U
01/18/2011	INEI	I1118201		TAYLOR MADE AMBULANCES	5AA540			-4,585.71	U
01/18/2011	INEI	I1118201		TAYLOR MADE AMBULANCES	5AA540		4,585.71		U
01/18/2011	INEI	I1118201		TAYLOR MADE AMBULANCES	5AA540			-141,466.29	U
01/31/2011	PORD	P1103179		COMMUNICATIONS SPECIALISTS	5AA540			29.43	U
01/31/2011	PORD	P1103179		COMMUNICATIONS SPECIALISTS	5AA540			72.23	U
01/31/2011	PORD	P1103179		COMMUNICATIONS SPECIALISTS	5AA540			96.30	U
01/31/2011	PORD	P1103179		COMMUNICATIONS SPECIALISTS	5AA540			56.71	U

01/31/2011	PORD	P1103179	COMMUNICATIONS SPECIALISTS	5AA540				176.55	U
ENDING BALANCE:		(1) Ambulance - Replacement		5AA540	160,000.00	146,052.00		10,566.74	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (3) EMS Units - Replacements					5AA631	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA631	508,891.00			U
07/01/2010	PORD	P1100988		TAYLOR MADE AMBULANCES	5AA631			4,585.71	U
07/01/2010	PORD	P1100988		TAYLOR MADE AMBULANCES	5AA631			141,466.29	U
07/01/2010	PORD	P1100988		TAYLOR MADE AMBULANCES	5AA631			4,585.71	U
07/01/2010	PORD	P1100988		TAYLOR MADE AMBULANCES	5AA631			141,466.29	U
07/01/2010	PORD	P1100988		TAYLOR MADE AMBULANCES	5AA631			4,585.71	U
07/01/2010	PORD	P1100988		TAYLOR MADE AMBULANCES	5AA631			148,866.29	U
10/08/2010	PORD	P1102028		MOTOROLA INC	5AA631			30,406.56	U
01/18/2011	INEI	I1118201		TAYLOR MADE AMBULANCES	5AA631		148,866.29		U
01/18/2011	INEI	I1118201		TAYLOR MADE AMBULANCES	5AA631			-148,866.29	U
01/18/2011	INEI	I1118201		TAYLOR MADE AMBULANCES	5AA631			-4,585.71	U
01/18/2011	INEI	I1118201		TAYLOR MADE AMBULANCES	5AA631		4,585.71		U
01/18/2011	INEI	I1118201		TAYLOR MADE AMBULANCES	5AA631			-141,466.29	U
01/18/2011	INEI	I1118201		TAYLOR MADE AMBULANCES	5AA631		4,585.71		U
01/18/2011	INEI	I1118201		TAYLOR MADE AMBULANCES	5AA631			-4,585.71	U
01/18/2011	INEI	I1118201		TAYLOR MADE AMBULANCES	5AA631		141,466.29		U
01/18/2011	INEI	I1118201		TAYLOR MADE AMBULANCES	5AA631			-141,466.29	U
01/18/2011	INEI	I1118201		TAYLOR MADE AMBULANCES	5AA631		4,585.71		U
01/18/2011	INEI	I1118201		TAYLOR MADE AMBULANCES	5AA631			-4,585.71	U
01/18/2011	INEI	I1118201		TAYLOR MADE AMBULANCES	5AA631		141,466.29		U
01/31/2011	PORD	P1103179		COMMUNICATIONS SPECIALISTS	5AA631			88.28	U
01/31/2011	PORD	P1103179		COMMUNICATIONS SPECIALISTS	5AA631			216.68	U
01/31/2011	PORD	P1103179		COMMUNICATIONS SPECIALISTS	5AA631			529.65	U
01/31/2011	PORD	P1103179		COMMUNICATIONS SPECIALISTS	5AA631			288.90	U
01/31/2011	PORD	P1103179		COMMUNICATIONS SPECIALISTS	5AA631			170.13	U
ENDING BALANCE: (3) EMS Units - Replacements					5AA631	508,891.00	445,556.00	31,700.20	
BEGINNING BALANCE: Biomedical Equipment & Accessories					5AB092	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB092	3,000.00			U
09/08/2010	PORD	P1101675		BOUND TREE MEDICAL LLC	5AB092			1,085.66	U
09/08/2010	PORD	P1101675		BOUND TREE MEDICAL LLC	5AB092			325.58	U
09/08/2010	PORD	P1101675		BOUND TREE MEDICAL LLC	5AB092			430.15	U
09/08/2010	PORD	P1101675		BOUND TREE MEDICAL LLC	5AB092			401.81	U
09/08/2010	PORD	P1101675		BOUND TREE MEDICAL LLC	5AB092			742.97	U

09/16/2010	INEI	I1110852	BOUND TREE MEDICAL LLC	5AB092			-401.81	U
09/16/2010	INEI	I1110852	BOUND TREE MEDICAL LLC	5AB092	401.81			U
09/16/2010	INEI	I1110852	BOUND TREE MEDICAL LLC	5AB092			-307.25	U
09/16/2010	INEI	I1110852	BOUND TREE MEDICAL LLC	5AB092	307.25			U

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				GF / County Ordinary	1000				
09/24/2010	INEI	I1110851		BOUND TREE MEDICAL LLC	5AB092			-742.97	U
09/24/2010	INEI	I1110851		BOUND TREE MEDICAL LLC	5AB092		122.90		U
09/24/2010	INEI	I1110851		BOUND TREE MEDICAL LLC	5AB092			-122.90	U
09/24/2010	INEI	I1110851		BOUND TREE MEDICAL LLC	5AB092			-325.58	U
09/24/2010	INEI	I1110851		BOUND TREE MEDICAL LLC	5AB092		325.58		U
09/24/2010	INEI	I1110851		BOUND TREE MEDICAL LLC	5AB092			-1,085.66	U
09/24/2010	INEI	I1110851		BOUND TREE MEDICAL LLC	5AB092		1,085.66		U
09/24/2010	INEI	I1110851		BOUND TREE MEDICAL LLC	5AB092		742.97		U
ENDING BALANCE: Biomedical Equipment & Accessories					5AB092	3,000.00	2,986.17	.00	
BEGINNING BALANCE: (4) Pulse Oximeters & Accessories					5AB093	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB093	6,000.00			U
08/10/2010	PORD	P1101324		SOUTHEASTERN EMERGENCY EQUI	5AB093			4,004.37	U
08/10/2010	PORD	P1101324		SOUTHEASTERN EMERGENCY EQUI	5AB093			164.78	U
08/10/2010	PORD	P1101324		SOUTHEASTERN EMERGENCY EQUI	5AB093			1,251.58	U
08/10/2010	PORD	P1101324		SOUTHEASTERN EMERGENCY EQUI	5AB093			561.75	U
09/29/2010	INEI	I1110014		SOUTHEASTERN EMERGENCY EQUI	5AB093		164.78		U
09/29/2010	INEI	I1110014		SOUTHEASTERN EMERGENCY EQUI	5AB093			-164.78	U
09/29/2010	INEI	I1110015		SOUTHEASTERN EMERGENCY EQUI	5AB093		561.75		U
09/29/2010	INEI	I1110015		SOUTHEASTERN EMERGENCY EQUI	5AB093			-561.75	U
09/29/2010	INEI	I1110018		SOUTHEASTERN EMERGENCY EQUI	5AB093		4,004.37		U
09/29/2010	INEI	I1110018		SOUTHEASTERN EMERGENCY EQUI	5AB093			-4,004.37	U
09/29/2010	INEI	I1110018		SOUTHEASTERN EMERGENCY EQUI	5AB093		1,248.37		U
09/29/2010	INEI	I1110018		SOUTHEASTERN EMERGENCY EQUI	5AB093			-1,251.58	U
ENDING BALANCE: (4) Pulse Oximeters & Accessories					5AB093	6,000.00	5,979.27	.00	
BEGINNING BALANCE: Equipment Bags					5AB094	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB094	1,000.00			U
11/05/2010	PORD	P1102315		MIDWEST MEDICAL SUPPLY LLC	5AB094			167.78	U
11/05/2010	PORD	P1102317		BOUND TREE MEDICAL LLC	5AB094			512.02	U
11/05/2010	PORD	P1102317		BOUND TREE MEDICAL LLC	5AB094			309.94	U
11/11/2010	INEI	I1113967		BOUND TREE MEDICAL LLC	5AB094		512.02		U
11/11/2010	INEI	I1113967		BOUND TREE MEDICAL LLC	5AB094			-512.02	U
11/11/2010	INEI	I1113968		BOUND TREE MEDICAL LLC	5AB094		309.94		U

11/11/2010	INEI	I1113968	BOUND TREE MEDICAL LLC	5AB094			-309.94	U
12/13/2010	INEI	I1117444	MIDWEST MEDICAL SUPPLY LLC	5AB094		167.78		U
12/13/2010	INEI	I1117444	MIDWEST MEDICAL SUPPLY LLC	5AB094			-167.78	U
ENDING BALANCE:		Equipment Bags		5AB094	1,000.00	989.74	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Spinal & Extremity/Immob Devices	5AB095	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB095	6,000.00			U
10/26/2010	PORD	P1102217		ALLMED	5AB095			234.36	U
10/26/2010	PORD	P1102217		ALLMED	5AB095			100.44	U
10/26/2010	PORD	P1102218		MIDWEST MEDICAL SUPPLY LLC	5AB095			1,613.73	U
10/26/2010	PORD	P1102219		SOUTHEASTERN EMERGENCY EQUI	5AB095			898.80	U
10/26/2010	PORD	P1102219		SOUTHEASTERN EMERGENCY EQUI	5AB095			1,308.08	U
10/26/2010	PORD	P1102219		SOUTHEASTERN EMERGENCY EQUI	5AB095			385.63	U
10/26/2010	PORD	P1102219		SOUTHEASTERN EMERGENCY EQUI	5AB095			411.68	U
10/26/2010	PORD	P1102219		SOUTHEASTERN EMERGENCY EQUI	5AB095			649.76	U
10/26/2010	PORD	P1102219		SOUTHEASTERN EMERGENCY EQUI	5AB095			383.86	U
11/09/2010	INEI	I1112662		MIDWEST MEDICAL SUPPLY LLC	5AB095			-1,613.73	U
11/09/2010	INEI	I1112662		MIDWEST MEDICAL SUPPLY LLC	5AB095		1,613.73		U
11/23/2010	INEI	I1114944		ALLMED	5AB095		100.44		U
11/23/2010	INEI	I1114944		ALLMED	5AB095			-100.44	U
11/23/2010	INEI	I1114945		ALLMED	5AB095		234.36		U
11/23/2010	INEI	I1114945		ALLMED	5AB095			-234.36	U
12/08/2010	INEI	I1115430		SOUTHEASTERN EMERGENCY EQUI	5AB095		82.34		U
12/08/2010	INEI	I1115430		SOUTHEASTERN EMERGENCY EQUI	5AB095			-92.12	U
12/08/2010	INEI	I1115430		SOUTHEASTERN EMERGENCY EQUI	5AB095		92.12		U
12/08/2010	INEI	I1115430		SOUTHEASTERN EMERGENCY EQUI	5AB095			-82.34	U
12/08/2010	INEI	I1115432		SOUTHEASTERN EMERGENCY EQUI	5AB095		649.76		U
12/08/2010	INEI	I1115432		SOUTHEASTERN EMERGENCY EQUI	5AB095			-291.74	U
12/08/2010	INEI	I1115432		SOUTHEASTERN EMERGENCY EQUI	5AB095		291.73		U
12/08/2010	INEI	I1115432		SOUTHEASTERN EMERGENCY EQUI	5AB095			-649.76	U
12/08/2010	INEI	I1115432		SOUTHEASTERN EMERGENCY EQUI	5AB095			-329.34	U
12/08/2010	INEI	I1115432		SOUTHEASTERN EMERGENCY EQUI	5AB095		329.35		U
12/08/2010	INEI	I1115435		SOUTHEASTERN EMERGENCY EQUI	5AB095		385.63		U
12/08/2010	INEI	I1115435		SOUTHEASTERN EMERGENCY EQUI	5AB095			-385.63	U
12/08/2010	INEI	I1115439		SOUTHEASTERN EMERGENCY EQUI	5AB095		898.80		U
12/08/2010	INEI	I1115439		SOUTHEASTERN EMERGENCY EQUI	5AB095			-898.80	U
12/08/2010	INEI	I1115440		SOUTHEASTERN EMERGENCY EQUI	5AB095		1,308.08		U
12/08/2010	INEI	I1115440		SOUTHEASTERN EMERGENCY EQUI	5AB095			-1,308.08	U
ENDING BALANCE:				Spinal & Extremity/Immob Devices	5AB095	6,000.00	5,986.34	.00	

BEGINNING BALANCE:	Airway Instruments & Accessories	5AB096	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	5AB096	3,000.00		U
12/06/2010	PORD P1102628	ALLMED	5AB096		65.31	U
12/06/2010	PORD P1102628	ALLMED	5AB096		724.18	U

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				GF / County Ordinary	1000				
12/06/2010	PORD	P1102628		ALLMED	5AB096			1,046.46	U
12/06/2010	PORD	P1102628		ALLMED	5AB096			32.66	U
12/06/2010	PORD	P1102628		ALLMED	5AB096			65.31	U
12/06/2010	PORD	P1102628		ALLMED	5AB096			48.98	U
12/06/2010	PORD	P1102629		SOUTHEASTERN EMERGENCY EQUI	5AB096			334.16	U
12/06/2010	PORD	P1102629		SOUTHEASTERN EMERGENCY EQUI	5AB096			373.97	U
12/06/2010	PORD	P1102630		EMERGENCY MEDICAL PRODUCTS,	5AB096			303.24	U
12/14/2010	INEI	I1115835		SOUTHEASTERN EMERGENCY EQUI	5AB096		373.97		U
12/14/2010	INEI	I1115835		SOUTHEASTERN EMERGENCY EQUI	5AB096			-373.97	U
12/14/2010	INEI	I1115836		SOUTHEASTERN EMERGENCY EQUI	5AB096		334.16		U
12/14/2010	INEI	I1115836		SOUTHEASTERN EMERGENCY EQUI	5AB096			-334.16	U
12/15/2010	INEI	I1117425		EMERGENCY MEDICAL PRODUCTS,	5AB096		303.24		U
12/15/2010	INEI	I1117425		EMERGENCY MEDICAL PRODUCTS,	5AB096			-303.24	U
ENDING BALANCE: Airway Instruments & Accessories					5AB096	3,000.00	1,011.37	1,982.90	
BEGINNING BALANCE: (6) Automatic Extrnl Defibrillators					5AB097	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB097	9,500.00			U
07/21/2010	PORD	P1100991		BOUND TREE MEDICAL LLC	5AB097			7,903.02	U
07/21/2010	PORD	P1100991		BOUND TREE MEDICAL LLC	5AB097			687.58	U
07/21/2010	PORD	P1100991		BOUND TREE MEDICAL LLC	5AB097			889.81	U
08/20/2010	INEI	I1108747		BOUND TREE MEDICAL LLC	5AB097		687.60		U
08/20/2010	INEI	I1108747		BOUND TREE MEDICAL LLC	5AB097			-889.81	U
08/20/2010	INEI	I1108747		BOUND TREE MEDICAL LLC	5AB097			-687.58	U
08/20/2010	INEI	I1108747		BOUND TREE MEDICAL LLC	5AB097		889.81		U
08/20/2010	INEI	I1108748		BOUND TREE MEDICAL LLC	5AB097		7,903.02		U
08/20/2010	INEI	I1108748		BOUND TREE MEDICAL LLC	5AB097			-7,903.02	U
ENDING BALANCE: (6) Automatic Extrnl Defibrillators					5AB097	9,500.00	9,480.43	.00	
BEGINNING BALANCE: Batteries & Accessories for Radios					5AB098	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB098	3,660.00			U
12/21/2010	PORD	P1102802		MOTOROLA INC	5AB098			1,380.30	U
12/21/2010	PORD	P1102802		MOTOROLA INC	5AB098			155.56	U
12/21/2010	PORD	P1102803		MARTRONICS INC	5AB098			679.08	U
12/21/2010	PORD	P1102803		MARTRONICS INC	5AB098			574.33	U

01/07/2011	INEI	I1118046	MOTOROLA INC	5AB098	1,380.30			U
01/07/2011	INEI	I1118046	MOTOROLA INC	5AB098		-1,380.30		U
01/07/2011	INEI	I1118046	MOTOROLA INC	5AB098	155.56			U
01/07/2011	INEI	I1118046	MOTOROLA INC	5AB098		-155.56		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Batteries & Accessories for Radios	5AB098	3,660.00	1,535.86	1,253.41	
BEGINNING BALANCE:				Batteries & Power Cords for Laptops	5AB099	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB099	2,400.00			U
09/15/2010	PORD	P1101753		SHI INTERNATIONAL CORP.	5AB099			1,313.62	U
09/15/2010	PORD	P1101753		SHI INTERNATIONAL CORP.	5AB099			337.05	U
09/15/2010	PORD	P1101753		SHI INTERNATIONAL CORP.	5AB099			709.62	U
ENDING BALANCE:				Batteries & Power Cords for Laptops	5AB099	2,400.00	.00	2,360.29	
BEGINNING BALANCE:				(25) Personal Protection Kits	5AB100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB100	8,215.00			U
12/22/2010	PORD	P1102814		ARAMSCO	5AB100			184.58	U
12/22/2010	PORD	P1102814		ARAMSCO	5AB100			192.60	U
12/22/2010	PORD	P1102814		ARAMSCO	5AB100			22.47	U
12/22/2010	PORD	P1102814		ARAMSCO	5AB100			160.50	U
12/22/2010	PORD	P1102814		ARAMSCO	5AB100			288.90	U
12/22/2010	PORD	P1102814		ARAMSCO	5AB100			192.60	U
12/22/2010	PORD	P1102814		ARAMSCO	5AB100			4,413.75	U
12/22/2010	PORD	P1102814		ARAMSCO	5AB100			441.38	U
12/22/2010	PORD	P1102814		ARAMSCO	5AB100			1,301.12	U
12/22/2010	PORD	P1102814		ARAMSCO	5AB100			529.65	U
12/22/2010	PORD	P1102814		ARAMSCO	5AB100			22.47	U
ENDING BALANCE:				(25) Personal Protection Kits	5AB100	8,215.00	.00	7,750.02	
BEGINNING BALANCE:				(25) Extrication Gear	5AB101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB101	7,750.00			U
01/18/2011	PORD	P1102990		SAFE INDUSTRIES	5AB101			856.00	U
01/18/2011	PORD	P1102991		WALLY'S FIRE & SAFETY EQUIPM	5AB101			989.75	U
01/20/2011	PORD	P1103034		ALLMED	5AB101			114.49	U
01/20/2011	PORD	P1103034		ALLMED	5AB101			1,505.65	U
01/20/2011	PORD	P1103034		ALLMED	5AB101			228.98	U
01/20/2011	PORD	P1103034		ALLMED	5AB101			1,204.50	U
01/20/2011	PORD	P1103034		ALLMED	5AB101			91.59	U

01/20/2011	PORD	P1103034	ALLMED	5AB101			137.39	U
ENDING BALANCE:		(25) Extrication Gear		5AB101	7,750.00	.00	5,128.35	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SWAT Medic Equipment & Accessories					5AB102	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB102	5,600.00			U
01/20/2011	PORD	P1103035		SOVEREIGN MEDICAL, LLC	5AB102			428.00	U
01/20/2011	PORD	P1103035		SOVEREIGN MEDICAL, LLC	5AB102			21.40	U
01/20/2011	PORD	P1103035		SOVEREIGN MEDICAL, LLC	5AB102			5,055.75	U
ENDING BALANCE: SWAT Medic Equipment & Accessories					5AB102	5,600.00	.00	5,505.15	
BEGINNING BALANCE: (3) EMS Units - Replacements					5AB103	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB103	510,000.00			U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB103			340.52	U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB103			661.61	U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB103			871.64	U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB103			11,039.19	U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB103			403.82	U
ENDING BALANCE: (3) EMS Units - Replacements					5AB103	510,000.00	.00	13,316.78	
BEGINNING BALANCE: Rope Equipment					5AB104	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB104	2,000.00			U
01/31/2011	PORD	P1103176		RESCUE TECHNOLOGY	5AB104			221.60	U
01/31/2011	PORD	P1103176		RESCUE TECHNOLOGY	5AB104			37.45	U
01/31/2011	PORD	P1103176		RESCUE TECHNOLOGY	5AB104			317.15	U
01/31/2011	PORD	P1103176		RESCUE TECHNOLOGY	5AB104			345.61	U
01/31/2011	PORD	P1103176		RESCUE TECHNOLOGY	5AB104			355.67	U
01/31/2011	PORD	P1103176		RESCUE TECHNOLOGY	5AB104			73.19	U
ENDING BALANCE: Rope Equipment					5AB104	2,000.00	.00	1,350.67	
BEGINNING BALANCE: (50) Oxygen Cylinders					5AB105	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB105	2,500.00			U
07/21/2010	PORD	P1100990		SOUTHEASTERN EMERGENCY EQUI	5AB105			2,019.63	U
08/09/2010	INEI	I1106612		SOUTHEASTERN EMERGENCY EQUI	5AB105			-2,019.63	U
08/09/2010	INEI	I1106612		SOUTHEASTERN EMERGENCY EQUI	5AB105		2,019.63		U
ENDING BALANCE: (50) Oxygen Cylinders					5AB105	2,500.00	2,019.63	.00	

BEGINNING BALANCE:	(8) Portable Radios & Accessories	5AB106	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	5AB106	16,995.00		U
09/15/2010	BD02 J1100897	ABT 11-065	5AB106	-16,995.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(8)		Portable Radios & Accessories	5AB106	.00	.00	.00	
BEGINNING BALANCE:				Vehicle & Equipment Storage Bldg	5AB107	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB107	50,000.00			U
ENDING BALANCE:				Vehicle & Equipment Storage Bldg	5AB107	50,000.00	.00	.00	
BEGINNING BALANCE:				Inventory Tracking System	5AB108	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB108	3,500.00			U
01/31/2011	PORD	P1103173		PATTERSON POPE	5AB108			1,638.23	U
01/31/2011	PORD	P1103173		PATTERSON POPE	5AB108			1,831.14	U
ENDING BALANCE:				Inventory Tracking System	5AB108	3,500.00	.00	3,469.37	
BEGINNING BALANCE:		(4)		Cardiopulmonary Resuscitators	5AB109	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB109	44,500.00			U
08/27/2010	PORD	P1101546		MICHIGAN INSTRUMENTS INC	5AB109			44,497.02	U
09/16/2010	INEI	I1112113		MICHIGAN INSTRUMENTS INC	5AB109		44,497.02		U
09/16/2010	INEI	I1112113		MICHIGAN INSTRUMENTS INC	5AB109			-44,497.02	U
ENDING BALANCE:		(4)		Cardiopulmonary Resuscitators	5AB109	44,500.00	44,497.02	.00	
BEGINNING BALANCE:		(4)		Portable Ventilators & Access.	5AB110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB110	6,000.00			U
07/21/2010	PORD	P1100989		BOUND TREE MEDICAL LLC	5AB110			4,336.54	U
08/20/2010	INEI	I1107054		BOUND TREE MEDICAL LLC	5AB110			-4,336.54	U
08/20/2010	INEI	I1107054		BOUND TREE MEDICAL LLC	5AB110		4,336.54		U
ENDING BALANCE:		(4)		Portable Ventilators & Access.	5AB110	6,000.00	4,336.54	.00	
BEGINNING BALANCE:		(4)		Portable Suction Units	5AB111	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB111	2,800.00			U
08/10/2010	PORD	P1101324		SOUTHEASTERN EMERGENCY EQUI	5AB111			1,777.48	U
08/10/2010	PORD	P1101324		SOUTHEASTERN EMERGENCY EQUI	5AB111			569.78	U
08/10/2010	PORD	P1101324		SOUTHEASTERN EMERGENCY EQUI	5AB111			192.60	U

08/10/2010	PORD	P1101324	SOUTHEASTERN	EMERGENCY	EQUI	5AB111		196.45	U
09/29/2010	INEI	I1110014	SOUTHEASTERN	EMERGENCY	EQUI	5AB111	1,777.48		U
09/29/2010	INEI	I1110014	SOUTHEASTERN	EMERGENCY	EQUI	5AB111		-1,777.48	U
09/29/2010	INEI	I1110015	SOUTHEASTERN	EMERGENCY	EQUI	5AB111	196.45		U

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				GF / County Ordinary	1000				
09/29/2010	INEI	I1110015		SOUTHEASTERN EMERGENCY EQUI	5AB111			-196.45	U
09/29/2010	INEI	I1110016		SOUTHEASTERN EMERGENCY EQUI	5AB111		569.78		U
09/29/2010	INEI	I1110016		SOUTHEASTERN EMERGENCY EQUI	5AB111			-569.78	U
09/29/2010	INEI	I1110017		SOUTHEASTERN EMERGENCY EQUI	5AB111		192.60		U
09/29/2010	INEI	I1110017		SOUTHEASTERN EMERGENCY EQUI	5AB111			-192.60	U
ENDING BALANCE: (4) Portable Suction Units					5AB111	2,800.00	2,736.31	.00	
BEGINNING BALANCE: (1) SQL Server Lic (30)License CALS					5AB112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB112	10,316.00			U
ENDING BALANCE: (1) SQL Server Lic (30)License CALS					5AB112	10,316.00	.00	.00	
BEGINNING BALANCE: (4) Automated Stretchers & Access.					5AB113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB113	56,000.00			U
08/27/2010	PORD	P1101543		STRYKER SALES CORP.	5AB113			951.83	U
08/27/2010	PORD	P1101543		STRYKER SALES CORP.	5AB113			54,592.08	U
10/05/2010	INEI	I1110150		STRYKER SALES CORP.	5AB113		951.83		U
10/05/2010	INEI	I1110150		STRYKER SALES CORP.	5AB113			-54,592.08	U
10/05/2010	INEI	I1110150		STRYKER SALES CORP.	5AB113			-951.83	U
10/05/2010	INEI	I1110150		STRYKER SALES CORP.	5AB113		54,592.08		U
ENDING BALANCE: (4) Automated Stretchers & Access.					5AB113	56,000.00	55,543.91	.00	
BEGINNING BALANCE: (4) Stairchairs & Accessories					5AB114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB114	14,800.00			U
08/27/2010	PORD	P1101544		STRYKER SALES CORP.	5AB114			14,572.97	U
09/17/2010	INEI	I1110760		STRYKER SALES CORP.	5AB114		8,687.97		U
09/17/2010	INEI	I1110760		STRYKER SALES CORP.	5AB114			-8,687.97	U
09/17/2010	INEI	I1110760		STRYKER SALES CORP.	5AB114			-5,500.01	U
09/17/2010	INEI	I1110760		STRYKER SALES CORP.	5AB114		5,500.01		U
11/02/2010	CORD	P1101544		STRYKER SALES CORP.	5AB114			-5,885.00	U
11/02/2010	CORD	P1101544		STRYKER SALES CORP.	5AB114			5,500.01	U
ENDING BALANCE: (4) Stairchairs & Accessories					5AB114	14,800.00	14,187.98	.00	

BEGINNING BALANCE:	(6) Toughbook Laptop Computers-Repl	5AB115	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	5AB115	27,000.00		U
12/16/2010	PORD P1102760	SYNNEX CORPORATION	5AB115		681.03	U
12/16/2010	PORD P1102760	SYNNEX CORPORATION	5AB115		1,323.23	U

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				GF / County Ordinary	1000				
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB115			22,078.38	U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB115			807.64	U
ENDING BALANCE:				(6) Toughbook Laptop Computers-Repl	5AB115	27,000.00	.00	24,890.28	
BEGINNING BALANCE:				(1) EMS Shed - Swansea	5AB116	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB116	21,000.00			U
09/28/2010	CORD	P1101895		HOOVER BUILDINGS SYSTEMS IN	5AB116			-629.65	U
09/28/2010	PORD	P1101895		HOOVER BUILDINGS SYSTEMS IN	5AB116			9,624.65	U
11/19/2010	PORD	P1102485		SAM TEMPLES MASONRY INC	5AB116			3,274.00	U
11/24/2010	INEI	I1114496		SAM TEMPLES MASONRY INC	5AB116		3,274.00		U
11/24/2010	INEI	I1114496		SAM TEMPLES MASONRY INC	5AB116			-3,274.00	U
12/15/2010	INEI	I1116833		HOOVER BUILDINGS SYSTEMS IN	5AB116		8,995.00		U
12/15/2010	INEI	I1116833		HOOVER BUILDINGS SYSTEMS IN	5AB116			-8,995.00	U
12/15/2010	INEI	I1116833		HOOVER BUILDINGS SYSTEMS IN	5AB116			-36.00	U
12/15/2010	INEI	I1116833		HOOVER BUILDINGS SYSTEMS IN	5AB116		36.00		U
01/12/2011	CORD	P1101895		HOOVER BUILDINGS SYSTEMS IN	5AB116			3,600.00	U
01/12/2011	CORD	P1101895		HOOVER BUILDINGS SYSTEMS IN	5AB116			36.00	U
01/20/2011	REQP	R1100752		Bob Hall	5AB116			4,780.00	U
01/21/2011	POLQ	P1103056		LEXINGTON VINYL SIDING	5AB116			-4,780.00	U
01/21/2011	PORD	P1103056		LEXINGTON VINYL SIDING	5AB116			4,780.00	U
ENDING BALANCE:				(1) EMS Shed - Swansea	5AB116	21,000.00	12,305.00	8,380.00	
BEGINNING BALANCE:				(1) EMS Ambulance Unit	5AB117	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB117	170,000.00			U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB117			113.51	U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB117			220.54	U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB117			290.55	U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB117			3,679.73	U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB117			134.61	U
ENDING BALANCE:				(1) EMS Ambulance Unit	5AB117	170,000.00	.00	4,438.94	
BEGINNING BALANCE:				(1) Automated Stretcher	5AB118	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB118	14,000.00			U

08/27/2010	PORD	P1101543	STRYKER SALES CORP.	5AB118			13,648.02	U
10/05/2010	INEI	I1110150	STRYKER SALES CORP.	5AB118		13,648.02		U
10/05/2010	INEI	I1110150	STRYKER SALES CORP.	5AB118			-13,648.02	U
ENDING BALANCE:		(1) Automated Stretcher		5AB118	14,000.00		13,648.02	.00

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BEGINNING BALANCE: (1) Stairchair					5AB119	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB119	3,700.00			U
08/27/2010	PORD	P1101544		STRYKER SALES CORP.	5AB119			3,643.24	U
09/17/2010	INEI	I1110760		STRYKER SALES CORP.	5AB119		3,643.24		U
09/17/2010	INEI	I1110760		STRYKER SALES CORP.	5AB119			-3,643.24	U
ENDING BALANCE: (1) Stairchair					5AB119	3,700.00	3,643.24	.00	
BEGINNING BALANCE: (1) Cardiac Monitor					5AB120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB120	23,000.00			U
09/30/2010	PORD	P1101937		BOUND TREE MEDICAL LLC	5AB120			781.06	U
09/30/2010	PORD	P1101937		BOUND TREE MEDICAL LLC	5AB120			378.41	U
09/30/2010	PORD	P1101937		BOUND TREE MEDICAL LLC	5AB120			806.03	U
09/30/2010	PORD	P1101937		BOUND TREE MEDICAL LLC	5AB120			349.45	U
09/30/2010	PORD	P1101937		BOUND TREE MEDICAL LLC	5AB120			1,397.78	U
09/30/2010	PORD	P1101937		BOUND TREE MEDICAL LLC	5AB120			1,085.66	U
09/30/2010	PORD	P1101937		BOUND TREE MEDICAL LLC	5AB120			1,594.56	U
09/30/2010	PORD	P1101937		BOUND TREE MEDICAL LLC	5AB120			3,145.02	U
09/30/2010	PORD	P1101937		BOUND TREE MEDICAL LLC	5AB120			7,183.73	U
09/30/2010	PORD	P1101937		BOUND TREE MEDICAL LLC	5AB120			3,077.82	U
09/30/2010	PORD	P1101937		BOUND TREE MEDICAL LLC	5AB120			251.13	U
09/30/2010	PORD	P1101937		BOUND TREE MEDICAL LLC	5AB120			62.42	U
09/30/2010	PORD	P1101937		BOUND TREE MEDICAL LLC	5AB120			2,706.55	U
12/10/2010	INEI	I1117674		BOUND TREE MEDICAL LLC	5AB120		378.41		U
12/10/2010	INEI	I1117674		BOUND TREE MEDICAL LLC	5AB120			-378.41	U
12/10/2010	INEI	I1117674		BOUND TREE MEDICAL LLC	5AB120		781.06		U
12/10/2010	INEI	I1117674		BOUND TREE MEDICAL LLC	5AB120			-781.06	U
12/10/2010	INEI	I1117674		BOUND TREE MEDICAL LLC	5AB120		62.42		U
12/10/2010	INEI	I1117674		BOUND TREE MEDICAL LLC	5AB120			-62.42	U
12/10/2010	INEI	I1117674		BOUND TREE MEDICAL LLC	5AB120		1,085.66		U
12/10/2010	INEI	I1117674		BOUND TREE MEDICAL LLC	5AB120			-1,085.66	U
12/10/2010	INEI	I1117674		BOUND TREE MEDICAL LLC	5AB120		251.13		U
12/10/2010	INEI	I1117674		BOUND TREE MEDICAL LLC	5AB120			-251.13	U
12/10/2010	INEI	I1117674		BOUND TREE MEDICAL LLC	5AB120		3,077.82		U
12/10/2010	INEI	I1117674		BOUND TREE MEDICAL LLC	5AB120			-806.03	U
12/10/2010	INEI	I1117674		BOUND TREE MEDICAL LLC	5AB120		806.03		U

12/10/2010	INEI	I1117674	BOUND TREE MEDICAL LLC	5AB120			-349.45	U
12/10/2010	INEI	I1117674	BOUND TREE MEDICAL LLC	5AB120	349.45			U
12/10/2010	INEI	I1117674	BOUND TREE MEDICAL LLC	5AB120			-1,397.78	U
12/10/2010	INEI	I1117674	BOUND TREE MEDICAL LLC	5AB120	1,397.78			U

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				GF / County Ordinary	1000				
12/10/2010	INEI	I1117674		BOUND TREE MEDICAL LLC	5AB120			-2,706.55	U
12/10/2010	INEI	I1117674		BOUND TREE MEDICAL LLC	5AB120		2,706.55		U
12/10/2010	INEI	I1117674		BOUND TREE MEDICAL LLC	5AB120			-3,077.82	U
12/10/2010	INEI	I1117674		BOUND TREE MEDICAL LLC	5AB120		1,594.56		U
12/10/2010	INEI	I1117674		BOUND TREE MEDICAL LLC	5AB120			-3,145.02	U
12/10/2010	INEI	I1117674		BOUND TREE MEDICAL LLC	5AB120		3,145.02		U
12/10/2010	INEI	I1117674		BOUND TREE MEDICAL LLC	5AB120			-7,183.73	U
12/10/2010	INEI	I1117674		BOUND TREE MEDICAL LLC	5AB120		7,183.75		U
12/10/2010	INEI	I1117674		BOUND TREE MEDICAL LLC	5AB120			-1,594.56	U
ENDING BALANCE:			(1) Cardiac Monitor		5AB120	23,000.00	22,819.64	.00	
BEGINNING BALANCE:			(1) Portable Ventilator		5AB121	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB121	1,300.00			U
07/21/2010	PORD	P1100989		BOUND TREE MEDICAL LLC	5AB121			1,084.13	U
08/20/2010	INEI	I1107054		BOUND TREE MEDICAL LLC	5AB121		922.84		U
08/20/2010	INEI	I1107054		BOUND TREE MEDICAL LLC	5AB121			-922.84	U
08/20/2010	INEI	I1107057		BOUND TREE MEDICAL LLC	5AB121			-161.29	U
08/16/2010	INEI	I1107057		BOUND TREE MEDICAL LLC	5AB121		161.30		U
ENDING BALANCE:			(1) Portable Ventilator		5AB121	1,300.00	1,084.14	.00	
BEGINNING BALANCE:			(1) Cardiopulmonary Resuscitator		5AB122	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB122	11,000.00			U
08/27/2010	PORD	P1101546		MICHIGAN INSTRUMENTS INC	5AB122			10,994.79	U
09/16/2010	INEI	I1112113		MICHIGAN INSTRUMENTS INC	5AB122		10,994.79		U
09/16/2010	INEI	I1112113		MICHIGAN INSTRUMENTS INC	5AB122			-10,994.79	U
ENDING BALANCE:			(1) Cardiopulmonary Resuscitator		5AB122	11,000.00	10,994.79	.00	
BEGINNING BALANCE:			(4) Portable Radios & Accessories		5AB423	.00	.00	.00	
09/15/2010	BD02	J1100897		ABT 11-065	5AB423	16,995.00			U
09/30/2010	PORD	P1101924		MOTOROLA INC	5AB423			600.27	U
09/30/2010	PORD	P1101924		MOTOROLA INC	5AB423			2,050.98	U
09/30/2010	PORD	P1101924		MOTOROLA INC	5AB423			147.23	U
09/30/2010	PORD	P1101924		MOTOROLA INC	5AB423			359.52	U

09/30/2010	PORD	P1101924	MOTOROLA INC	5AB423	1,129.92	U
09/30/2010	PORD	P1101924	MOTOROLA INC	5AB423	214.00	U
09/30/2010	PORD	P1101924	MOTOROLA INC	5AB423	1,712.00	U
09/30/2010	PORD	P1101924	MOTOROLA INC	5AB423	5,735.20	U

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				GF / County Ordinary	1000				
09/30/2010	PORD	P1101924		MOTOROLA INC	5AB423			4,023.20	U
09/30/2010	PORD	P1101924		MOTOROLA INC	5AB423			73.62	U
09/30/2010	PORD	P1101924		MOTOROLA INC	5AB423			321.98	U
09/30/2010	PORD	P1101924		MOTOROLA INC	5AB423			513.60	U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423			-147.23	U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423		2,050.98		U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423			-2,050.98	U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423		600.27		U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423			-600.27	U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423		321.98		U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423			-321.98	U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423		200.00		U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423			-214.00	U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423		73.62		U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423		147.23		U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423			-359.52	U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423		359.52		U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423			-1,129.92	U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423		1,129.92		U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423			-513.60	U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423		513.60		U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423			-73.62	U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423		1,712.00		U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423			-5,735.20	U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423		5,735.20		U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423			-4,023.20	U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423		4,023.20		U
11/03/2010	INEI	I1118204		MOTOROLA INC	5AB423			-1,712.00	U
ENDING BALANCE: (4) Portable Radios & Accessories					5AB423	16,995.00	16,867.52	.00	
BEGINNING BALANCE: (1) Refrigerator - Replacement					5AB510	.00	.00	.00	
11/22/2010	BD02	J1101582		ABT 11-137	5AB510	194.00			U
12/15/2010	PORD	P1102733		LOWES	5AB510			191.53	U
12/15/2010	PORD	P1102733		LOWES	5AB510			2.14	U
12/20/2010	INEI	I1116647		LOWES	5AB510			-2.14	U

12/20/2010	INEI	I1116647	LOWES	5AB510			-191.53	U
12/20/2010	INEI	I1116647	LOWES	5AB510		191.53		U
12/20/2010	INEI	I1116647	LOWES	5AB510		2.00		U
ENDING BALANCE:		(1) Refrigerator - Replacement		5AB510	194.00	193.53	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3)		Toughbook Laptops -Repl	5AB553	.00	.00	.00	
ENDING BALANCE:		(3)		Toughbook Laptops -Repl	5AB553	.00	.00	.00	
BEGINNING BALANCE:		(3)		Mobile Data Terminal System	5AB554	.00	.00	.00	
ENDING BALANCE:		(3)		Mobile Data Terminal System	5AB554	.00	.00	.00	
BEGINNING BALANCE:		(3)		Mobile 800MHz Radios	5AB555	.00	.00	.00	
ENDING BALANCE:		(3)		Mobile 800MHz Radios	5AB555	.00	.00	.00	
BEGINNING BALANCE:		(3)		VHF Mobile Radios	5AB556	.00	.00	.00	
ENDING BALANCE:		(3)		VHF Mobile Radios	5AB556	.00	.00	.00	
BEGINNING BALANCE:		(1)		Toughbook Laptop - Repl	5AB557	.00	.00	.00	
ENDING BALANCE:		(1)		Toughbook Laptop - Repl	5AB557	.00	.00	.00	
BEGINNING BALANCE:		(1)		Mobile Data Terminal System	5AB558	.00	.00	.00	
ENDING BALANCE:		(1)		Mobile Data Terminal System	5AB558	.00	.00	.00	
BEGINNING BALANCE:		(1)		Mobile 800MHz Radio	5AB559	.00	.00	.00	
ENDING BALANCE:		(1)		Mobile 800MHz Radio	5AB559	.00	.00	.00	
BEGINNING BALANCE:		(1)		VHF Mobile Radio	5AB560	.00	.00	.00	
ENDING BALANCE:		(1)		VHF Mobile Radio	5AB560	.00	.00	.00	
BEGINNING BALANCE:		(1)		Mobile Data Terminal System	5AB585	.00	.00	.00	
ENDING BALANCE:		(1)		Mobile Data Terminal System	5AB585	.00	.00	.00	

BEGINNING BALANCE:	(3) Mobile Data Terminal System	5AB586	.00	.00	.00
ENDING BALANCE:	(3) Mobile Data Terminal System	5AB586	.00	.00	.00

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Op Trn to DHEC / EMS Grant-in-Aid	812520	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812520	1,925.00			U
07/01/2010	BD02	J1101267		BAR 11-064	812520	-446.00			U
11/15/2010	J099	J1101540		TAN 1111-15	812520		1,479.00		U
				ENDING BALANCE: Op Trn to DHEC / EMS Grant-in-Aid	812520	1,479.00	1,479.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	7,579,492.00	4,126,181.10	.00	
				GENERAL EXPENDITURES	OPERATING 07	3,245,971.00	1,635,825.32	541,177.50	
				OTHER FINANCING USES	(SOURCES) 08	1,479.00	1,479.00	.00	

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Supplemental Homeland Secur					2477				
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	521200	1,829.00			U
ENDING BALANCE: Operating Supplies					521200	1,829.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD02	J1100565		BAR 11-038	525210	5,200.00			U
07/01/2010	BD02	J1100567		BAR 11-001	525210	7,700.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,900.00	.00	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD02	J1100565		BAR 11-038	525600	8,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	8,000.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	540000	4.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4.00	.00	.00	
BEGINNING BALANCE: (1) Patient Accountability Software					5AA305	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA305	37,265.00			U
ENDING BALANCE: (1) Patient Accountability Software					5AA305	37,265.00	.00	.00	
BEGINNING BALANCE: (1) RMAT Response Vehicle					5AA306	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA306	75,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA306			70,300.99	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA306			4,585.71	U
09/27/2010	INEI	I1108342		VIC BAILEY FORD INC	5AA306			-4,585.71	U
09/27/2010	INEI	I1108342		VIC BAILEY FORD INC	5AA306			-70,300.99	U
09/27/2010	INEI	I1108342		VIC BAILEY FORD INC	5AA306		4,585.71		U
09/27/2010	INEI	I1108342		VIC BAILEY FORD INC	5AA306		70,300.99		U
ENDING BALANCE: (1) RMAT Response Vehicle					5AA306	75,000.00	74,886.70	.00	

BEGINNING BALANCE:	(2) Cardiac Monitors	5AB382				
07/01/2010	BD02 J1100565	BAR 11-038	5AB382	42,000.00	.00	.00
10/05/2010	PORD P1101980	BOUND TREE MEDICAL LLC	5AB382			1,448.19

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				Supplemental Homeland Secur	2477				
10/05/2010	PORD	P1101980		BOUND TREE MEDICAL LLC	5AB382			542.83	U
10/05/2010	PORD	P1101980		BOUND TREE MEDICAL LLC	5AB382			124.85	U
10/05/2010	PORD	P1101980		BOUND TREE MEDICAL LLC	5AB382			390.53	U
10/05/2010	PORD	P1101980		BOUND TREE MEDICAL LLC	5AB382			151.36	U
10/05/2010	PORD	P1101980		BOUND TREE MEDICAL LLC	5AB382			322.41	U
10/05/2010	PORD	P1101980		BOUND TREE MEDICAL LLC	5AB382			698.90	U
10/05/2010	PORD	P1101980		BOUND TREE MEDICAL LLC	5AB382			2,795.57	U
10/05/2010	PORD	P1101980		BOUND TREE MEDICAL LLC	5AB382			5,413.11	U
10/05/2010	PORD	P1101980		BOUND TREE MEDICAL LLC	5AB382			3,189.11	U
10/05/2010	PORD	P1101980		BOUND TREE MEDICAL LLC	5AB382			6,290.04	U
10/05/2010	PORD	P1101980		BOUND TREE MEDICAL LLC	5AB382			14,367.47	U
10/05/2010	PORD	P1101980		BOUND TREE MEDICAL LLC	5AB382			6,155.65	U
10/05/2010	PORD	P1101980		BOUND TREE MEDICAL LLC	5AB382			100.45	U
12/31/2010	INEI	I1117682		BOUND TREE MEDICAL LLC	5AB382			-1,448.19	U
12/31/2010	INEI	I1117682		BOUND TREE MEDICAL LLC	5AB382		1,448.19		U
12/31/2010	INEI	I1117682		BOUND TREE MEDICAL LLC	5AB382			-100.45	U
12/31/2010	INEI	I1117682		BOUND TREE MEDICAL LLC	5AB382		100.45		U
12/31/2010	INEI	I1117682		BOUND TREE MEDICAL LLC	5AB382			-542.83	U
12/31/2010	INEI	I1117682		BOUND TREE MEDICAL LLC	5AB382		542.83		U
12/31/2010	INEI	I1117682		BOUND TREE MEDICAL LLC	5AB382			-124.85	U
12/31/2010	INEI	I1117682		BOUND TREE MEDICAL LLC	5AB382			-698.90	U
12/31/2010	INEI	I1117682		BOUND TREE MEDICAL LLC	5AB382			-390.53	U
12/31/2010	INEI	I1117682		BOUND TREE MEDICAL LLC	5AB382		390.53		U
12/31/2010	INEI	I1117682		BOUND TREE MEDICAL LLC	5AB382			-151.36	U
12/31/2010	INEI	I1117682		BOUND TREE MEDICAL LLC	5AB382		151.36		U
12/31/2010	INEI	I1117682		BOUND TREE MEDICAL LLC	5AB382			-322.41	U
12/31/2010	INEI	I1117682		BOUND TREE MEDICAL LLC	5AB382		322.41		U
12/31/2010	INEI	I1117682		BOUND TREE MEDICAL LLC	5AB382		124.85		U
12/31/2010	INEI	I1117682		BOUND TREE MEDICAL LLC	5AB382		698.90		U
12/31/2010	INEI	I1117682		BOUND TREE MEDICAL LLC	5AB382		14,367.46		U
12/31/2010	INEI	I1117682		BOUND TREE MEDICAL LLC	5AB382			-14,367.47	U
12/31/2010	INEI	I1117682		BOUND TREE MEDICAL LLC	5AB382		6,290.04		U
12/31/2010	INEI	I1117682		BOUND TREE MEDICAL LLC	5AB382			-6,290.04	U
12/31/2010	INEI	I1117682		BOUND TREE MEDICAL LLC	5AB382		3,189.11		U
12/31/2010	INEI	I1117682		BOUND TREE MEDICAL LLC	5AB382			-3,189.11	U
12/31/2010	INEI	I1117682		BOUND TREE MEDICAL LLC	5AB382		5,413.11		U

12/31/2010	INEI	I1117682	BOUND TREE MEDICAL LLC	5AB382		-5,413.11	U
12/31/2010	INEI	I1117682	BOUND TREE MEDICAL LLC	5AB382	2,795.57		U
12/31/2010	INEI	I1117682	BOUND TREE MEDICAL LLC	5AB382		-2,795.57	U
12/31/2010	INEI	I1117687	BOUND TREE MEDICAL LLC	5AB382		-6,155.65	U

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Supplemental Homeland Secur					2477				
12/31/2010	INEI	I1117687		BOUND TREE MEDICAL LLC	5AB382		6,155.65		U
ENDING BALANCE:		(2) Cardiac Monitors			5AB382	42,000.00	41,990.46	.00	
BEGINNING BALANCE: (1) Generator					5AB383	.00	.00	.00	
07/01/2010	BD02	J1100565		BAR 11-038	5AB383	25,000.00			U
01/25/2011	PORD	P1103096		HERTZ EQUIPMENT RENTAL	5AB383			14,056.00	U
ENDING BALANCE:		(1) Generator			5AB383	25,000.00	.00	14,056.00	
BEGINNING BALANCE: (2) Laptops					5AB384	.00	.00	.00	
07/01/2010	BD02	J1100565		BAR 11-038	5AB384	5,600.00			U
10/19/2010	PORD	P1102154		HOWARD COMPUTERS	5AB384			239.68	U
10/19/2010	PORD	P1102154		HOWARD COMPUTERS	5AB384			340.26	U
10/19/2010	PORD	P1102154		HOWARD COMPUTERS	5AB384			3,304.16	U
10/19/2010	PORD	P1102154		HOWARD COMPUTERS	5AB384			205.44	U
10/29/2010	INEI	I1113973		HOWARD COMPUTERS	5AB384		205.44		U
10/29/2010	INEI	I1113973		HOWARD COMPUTERS	5AB384			-205.44	U
10/29/2010	INEI	I1113974		HOWARD COMPUTERS	5AB384			-239.68	U
10/29/2010	INEI	I1113974		HOWARD COMPUTERS	5AB384		239.68		U
10/29/2010	INEI	I1113974		HOWARD COMPUTERS	5AB384		340.26		U
10/29/2010	INEI	I1113974		HOWARD COMPUTERS	5AB384			-3,304.16	U
10/29/2010	INEI	I1113974		HOWARD COMPUTERS	5AB384		3,304.16		U
10/29/2010	INEI	I1113974		HOWARD COMPUTERS	5AB384			-340.26	U
ENDING BALANCE:		(2) Laptops			5AB384	5,600.00	4,089.54	.00	
BEGINNING BALANCE: (2) Accountability Handheld Devices					5AB385	.00	.00	.00	
07/01/2010	BD02	J1100565		BAR 11-038	5AB385	8,600.00			U
ENDING BALANCE:		(2) Accountability Handheld Devices			5AB385	8,600.00	.00	.00	
BEGINNING BALANCE: Accountability Software					5AB386	.00	.00	.00	
07/01/2010	BD02	J1100565		BAR 11-038	5AB386	5,600.00			U
ENDING BALANCE:		Accountability Software			5AB386	5,600.00	.00	.00	

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				Supplemental Homeland Secur	2477				
TOTAL FUND: 2477 Supplemental Homeland Secur									
				GENERAL EXPENDITURES	OPERATING 07	221,798.00	120,966.70	14,056.00	

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				DHEC / EMS Grant-in-Aid	2520				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	33,971.00			U
07/01/2010	BD02	J1101267		BAR 11-064	525210	-23,971.00			U
01/05/2011	INEI	I1118258		SC MIDLANDS EMS MANAGEMENT	525210			-10,000.00	U
01/05/2011	INEI	I1118258		SC MIDLANDS EMS MANAGEMENT	525210		10,000.00		U
01/19/2011	CORD	P1100411		SC MIDLANDS EMS MANAGEMENT	525210			10,000.00	U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	10,000.00	10,000.00	.00	
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2010	BD02	J1101267		BAR 11-064	529903	936.00			U
				ENDING BALANCE: Contingency	529903	936.00	.00	.00	
				BEGINNING BALANCE: DHEC - Gold Cross Ambulance Grant	536029	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	536029	2,954.00			U
07/01/2010	BD02	J1101267		BAR 11-064	536029	-2,954.00			U
				ENDING BALANCE: DHEC - Gold Cross Ambulance Grant	536029	.00	.00	.00	
				BEGINNING BALANCE: (6) Type IV Rescue Vest	5AB451	.00	.00	.00	
07/01/2010	BD02	J1101267		BAR 11-064	5AB451	1,008.00			U
11/23/2010	PORD	P1102517		POSEIDON FIRE RESCUE EMS SU	5AB451			53.50	U
11/23/2010	PORD	P1102517		POSEIDON FIRE RESCUE EMS SU	5AB451			878.58	U
				ENDING BALANCE: (6) Type IV Rescue Vest	5AB451	1,008.00	.00	932.08	
				BEGINNING BALANCE: (1) CAD AVL System for (1) Ambulanc	5AB452	.00	.00	.00	
07/01/2010	BD02	J1101267		BAR 11-064	5AB452	10,000.00			U
				ENDING BALANCE: (1) CAD AVL System for (1) Ambulanc	5AB452	10,000.00	.00	.00	
				BEGINNING BALANCE: (1) Multi-functional Printer & Acc.	5AB453	.00	.00	.00	
07/01/2010	BD02	J1101267		BAR 11-064	5AB453	950.00			U
12/07/2010	PORD	P1102645		APPLIED DATA TECHNOLOGIES	5AB453			716.63	U
12/07/2010	PORD	P1102672		HEWLETT PACKARD	5AB453			716.63	U

12/09/2010	POCL	*1100705	Close PO P1102645	5AB453			-716.63	U
01/05/2011	INEI	I1117878	HEWLETT PACKARD	5AB453		716.63		U
01/05/2011	INEI	I1117878	HEWLETT PACKARD	5AB453			-716.63	U
ENDING BALANCE:		(1)	Multi-functional Printer & Acc.	5AB453	950.00	716.63	.00	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:		(1)		Laptop & Accessories	5AB454	.00	.00	.00	
07/01/2010	BD02	J1101267		BAR 11-064	5AB454	4,000.00			U
ENDING BALANCE:		(1)		Laptop & Accessories	5AB454	4,000.00	.00	.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL EXPENDITURES	OPERATING 07	26,894.00	10,716.63	932.08	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
EMS - Healthcare Delivery S 4440									
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2010	BD02	J1100574		BAR 11-015	549904	68,379.00			U
07/01/2010	BD02	J1100574		BAR 11-015	549904	55.00			U
11/29/2010	BD02	J1101586		ABT 11-141	549904	-35,000.00			U
ENDING BALANCE: Capital Contingency					549904	33,434.00	.00	.00	
BEGINNING BALANCE: EMS Scheduling Online System					5AA594	.00	.00	.00	
07/01/2010	BD02	J1100574		BAR 11-015	5AA594	5,000.00			U
ENDING BALANCE: EMS Scheduling Online System					5AA594	5,000.00	.00	.00	
BEGINNING BALANCE: (1) Extrication Power Tool					5AB512	.00	.00	.00	
11/29/2010	BD02	J1101586		ABT 11-141	5AB512	35,000.00			U
ENDING BALANCE: (1) Extrication Power Tool					5AB512	35,000.00	.00	.00	
TOTAL FUND: 4440 EMS - Healthcare Delivery S									
				GENERAL	OPERATING 07	73,434.00	.00	.00	
EXPENDITURES									
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	7,579,492.00	4,126,181.10	.00	
				GENERAL	OPERATING 07	3,568,097.00	1,767,508.65	556,165.58	
EXPENDITURES									
				OTHER FINANCING	(SOURCES) 08	1,479.00	1,479.00	.00	
USES									

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	5,628,318.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		144,643.74		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510100		-7,194.18		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		196,323.71		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510100		-7,536.22		U
07/30/2010	BD02	J1100610		ABT 11-039	510100	85,220.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		199,753.11		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510100		-12,390.58		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		-275.73		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		196,392.81		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-8,457.78		U
09/10/2010	EX01	J1100634		PR#19 09-10-10 OVERTIME ADJ	510100		-8,561.80		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		-275.73		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		196,052.62		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		195,995.95		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		-275.73		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510100		-7,569.34		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510100		-10,492.98		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		219,245.44		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		-275.73		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510100		-13,025.00		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		221,913.23		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		219,164.57		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		-275.73		U
11/05/2010	EX01	J1101293		PR#23 11-05-10 OVERTIME ADJ	510100		-11,110.52		U
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510100		-8,340.74		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		215,161.89		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		-275.73		U
12/03/2010	EX01	J1101564		PR#25 12-03-10 OVERTIME ADJ	510100		-8,837.80		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		-275.73		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		216,489.79		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		216,371.17		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		-275.73		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510100		-8,713.64		U
12/31/2010	EX01	J1101871		PR#27 12-31-10 OVERTIME ADJ	510100		-7,651.98		U

12/31/2010	HGNL	F1100020	HR Payroll 2010 BW 27 0	510100	214,181.23	U
12/31/2010	HGNL	F1100020	HR Payroll 2010 BW 27 0	510100	-275.72	U
12/31/2010	HGNL	F1100021	HR Payroll 2010 BW 27 1	510100	-1,210.93	U
12/31/2010	HGNL	F1100022	HR Payroll 2010 BW 27 1	510100	-1,493.29	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2010	HGNL	F1100023		HR Payroll 2010 BW 27 2	510100		1,400.91		U
12/31/2010	HGNL	F1100024		HR Payroll 2010 BW 27 2	510100		1,290.77		U
01/14/2011	EX01	J1101906		PR#1 01-14-11 OVERTIME ADJU	510100		-7,616.86		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		225,619.54		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		211,813.65		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		-162.48		U
01/28/2011	EX01	J1102171		PR#2 01-28-11 OVERTIME ADJU	510100		-9,318.08		U
ENDING BALANCE: Salaries & Wages					510100	5,713,538.00	2,949,648.37	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	350,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510199		3,597.09		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510199		7,194.18		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510199		3,768.11		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510199		7,536.22		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510199		6,195.29		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510199		12,390.58		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		4,228.89		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		8,457.78		U
09/10/2010	EX01	J1100634		PR#19 09-10-10 OVERTIME ADJ	510199		8,561.80		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510199		4,280.90		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510199		3,784.67		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510199		7,569.34		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510199		10,492.98		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510199		5,246.49		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510199		13,025.00		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510199		6,512.50		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510199		5,555.26		U
11/05/2010	EX01	J1101293		PR#23 11-05-10 OVERTIME ADJ	510199		11,110.52		U
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510199		8,340.74		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510199		4,170.37		U
12/03/2010	EX01	J1101564		PR#25 12-03-10 OVERTIME ADJ	510199		8,837.80		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510199		4,418.90		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510199		4,356.82		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510199		8,713.64		U

12/31/2010	EX01	J1101871	PR#27 12-31-10 OVERTIME ADJ	510199	7,651.98	U
12/31/2010	HGNL	F1100020	HR Payroll 2010 BW 27 0	510199	3,825.99	U
01/14/2011	EX01	J1101906	PR#1 01-14-11 OVERTIME ADJU	510199	7,616.86	U
01/14/2011	HGNL	F1100025	HR Payroll 2011 BW 1 0	510199	3,808.43	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510199		4,659.04		U
01/28/2011	EX01	J1102171		PR#2 01-28-11 OVERTIME ADJU	510199		9,318.08		U
ENDING BALANCE: Special Overtime					510199	350,000.00	205,226.25	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	128,625.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		3,365.16		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		5,474.64		U
07/30/2010	BD02	J1100610		ABT 11-039	510300	3,606.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		6,229.92		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		4,085.42		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		4,336.46		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		4,178.76		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		5,892.35		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		7,169.61		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		5,350.93		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		6,454.76		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		5,871.29		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		5,897.58		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		3,505.96		U
12/31/2010	BD02	J1101910		ABT 11-180	510300	2,944.00			U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		3,716.20		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		4,972.48		U
ENDING BALANCE: Part Time					510300	135,175.00	76,501.52	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	478,659.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		10,465.40		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		15,725.87		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		14,748.38		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		14,171.24		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		-14.58		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		14,166.49		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		-13.62		U

09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511112	14,113.89	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511112	-15.41	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511112	16,016.50	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511112	-14.74	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		16,426.01		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		16,009.82		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		-15.41		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		15,682.32		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		-14.74		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		15,761.55		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		-13.62		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		-15.53		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		16,556.97		U
12/17/2010	HFEX	F1100017		HR Payroll 2010 SY 26 0	511112		5,134.32		U
12/17/2010	HFEX	F1100018		HR Payroll 2010 SY 26 1	511112		10.71		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		16,945.82		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		-31.79		U
12/31/2010	HFEX	F1100021		HR Payroll 2010 BW 27 1	511112		-92.64		U
12/31/2010	HFEX	F1100022		HR Payroll 2010 BW 27 1	511112		-114.24		U
12/31/2010	HFEX	F1100023		HR Payroll 2010 BW 27 2	511112		107.17		U
12/31/2010	HFEX	F1100024		HR Payroll 2010 BW 27 2	511112		98.75		U
12/31/2010	BD02	J1101910		ABT 11-180	511112	-4,577.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		16,292.35		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		15,399.14		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		-11.67		U
ENDING BALANCE:			FICA - Employer's Portion		511112	474,082.00	233,464.71	.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	7,982.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		227.09		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		353.99		U
07/30/2010	BD02	J1100610		ABT 11-039	511113	953.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		417.16		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		360.89		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		414.94		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		336.71		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		397.67		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		418.64		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		383.60		U

11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511113	428.64	U
12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511113	403.09	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511113	393.96	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511113	322.39	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2010	BD02	J1101910		ABT 11-180	511113	4,577.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		274.03		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		354.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,512.00	5,487.27	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	694,335.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		16,909.14		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		22,849.33		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		23,621.86		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		22,843.43		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		-31.79		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511114		22,799.85		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511114		-31.79		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511114		22,825.55		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511114		-31.79		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511114		25,732.36		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511114		-31.79		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511114		26,251.45		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511114		-31.79		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511114		25,773.54		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511114		-31.79		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511114		25,180.71		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511114		25,301.63		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511114		-31.79		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511114		-31.79		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511114		25,379.97		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511114		24,883.49		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511114		-31.79		U
12/31/2010	HFEX	F1100021		HR Payroll 2010 BW 27 1	511114		-139.62		U
12/31/2010	HFEX	F1100022		HR Payroll 2010 BW 27 1	511114		-172.18		U
12/31/2010	HFEX	F1100023		HR Payroll 2010 BW 27 2	511114		161.52		U
12/31/2010	HFEX	F1100024		HR Payroll 2010 BW 27 2	511114		148.83		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511114		26,278.65		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511114		-18.74		U

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511114		24,852.26			U
ENDING BALANCE:		PORS - Employer's Portion	511114	694,335.00	361,176.92		.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	1,187,550.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		97,500.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		97,500.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		97,500.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		97,500.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		97,500.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		97,500.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		97,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,187,550.00	682,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	325,033.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		8,557.96		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		11,596.12		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		11,972.34		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		11,547.22		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		-15.69		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		11,545.17		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		-15.69		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		11,504.71		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		-15.69		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		13,008.28		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		-15.69		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		13,304.83		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		-15.69		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		12,990.42		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		-15.69		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		12,746.67		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		12,803.24		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		-15.69		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		-15.69		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		13,019.13		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		12,503.48		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		-15.69		U

12/31/2010	HFEX	F1100021	HR Payroll 2010 BW 27 1	511130	-68.90	U
12/31/2010	HFEX	F1100022	HR Payroll 2010 BW 27 1	511130	-84.97	U
12/31/2010	HFEX	F1100023	HR Payroll 2010 BW 27 2	511130	79.71	U
12/31/2010	HFEX	F1100024	HR Payroll 2010 BW 27 2	511130	73.44	U

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				GF / County Ordinary	1000				
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		13,165.32		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		-9.24		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		12,499.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	325,033.00	182,613.36	.00	
BEGINNING BALANCE: S. C. Unemployment					511131	.00	.00	.00	
09/30/2010	INNI	CR11316		TALX UC EXPRESS	511131		76.40		U
09/30/2010	INNI	CR11316		TALX UC EXPRESS	511131		17.40		U
09/30/2010	INNI	CR11316		TALX UC EXPRESS	511131		29.34		U
09/30/2010	INNI	CR11316		TALX UC EXPRESS	511131		1.00		U
09/30/2010	INNI	CR11340		SC EMPLOYMENT SECURITY COMM	511131		124.15		U
12/31/2010	INNI	CR11455		SC EMPLOYMENT SECURITY COMM	511131		76.41		U
12/31/2010	INNI	CR11455		SC EMPLOYMENT SECURITY COMM	511131		22.62		U
12/31/2010	INNI	CR11455		SC EMPLOYMENT SECURITY COMM	511131		42.38		U
12/31/2010	INNI	CR11455		SC EMPLOYMENT SECURITY COMM	511131		.50		U
ENDING BALANCE: S. C. Unemployment					511131	.00	390.20	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511213		118.03		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511213		137.90		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511213		150.87		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511213		140.52		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511213		126.87		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511213		116.94		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511213		156.66		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511213		130.18		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511213		113.63		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511213		141.76		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511213		128.53		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511213		113.63		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511213		140.11		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511213		124.66		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511213		124.11		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	1,964.40	.00	

BEGINNING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/16/2010 HFEX F1100002	HR Payroll 2010 BW 15 0	511214		61.79		U

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				GF / County Ordinary	1000				
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511214		126.06		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511214		121.82		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511214		70.91		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511214		54.54		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511214		52.73		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511214		77.57		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511214		128.48		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511214		61.82		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511214		47.88		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511214		114.54		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511214		45.45		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511214		1.82		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511214		34.55		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511214		69.70		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	.00	1,069.66	.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	516100	150,000.00			U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	516100		6,890.00		U
12/17/2010	HGNL	F1100017		HR Payroll 2010 SY 26 0	516100		67,110.00		U
12/17/2010	HGNL	F1100018		HR Payroll 2010 SY 26 1	516100		140.00		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	516100		-140.00		U
ENDING BALANCE:		Volunteer Subsistence			516100	150,000.00	74,000.00	.00	
BEGINNING BALANCE: Workers' Compensation-Non Employees					516130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	516130	30,000.00			U
08/01/2010	INNI	CR11033		SC COUNTIES WORKERS COMPENS	516130		5,505.00		U
09/16/2010	CNNI	A0340994	CR11033	SC COUNTIES WORKERS COMPENS	516130		-5,505.00		U
09/16/2010	INNI	CR11033A		SC COUNTIES WORKERS COMPENS	516130		5,505.00		U
10/01/2010	INNI	CR11166		SC COUNTIES WORKERS COMPENS	516130		5,503.00		U
12/31/2010	JE15	J1102157		DEC 2010 BUDGETARY REIMBURS	516130		-1,578.00		U
01/01/2011	INNI	CR11375		SC COUNTIES WORKERS COMPENS	516130		5,503.00		U
ENDING BALANCE:		Workers' Compensation-Non Employees			516130	30,000.00	14,933.00	.00	

BEGINNING BALANCE:	Contracted Maintenance	520100	.00	.00	.00	
07/01/2010 BD01	L1100001	520100	38,358.00			U
07/01/2010 PORD	P1100287	520100			7,000.00	U

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1100290		LOWMAN COMMUNICATIONS INC	520100			840.00	U
07/01/2010	PORD	P1100290		LOWMAN COMMUNICATIONS INC	520100			774.00	U
07/01/2010	PORD	P1100290		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2010	PORD	P1100292		AMERICAN DOOR CO OF COLUMBI	520100			5,500.00	U
07/01/2010	PORD	P1100307		TRI AIR TESTING	520100			2,700.00	U
07/01/2010	INEI	I1104205		LOWMAN COMMUNICATIONS INC	520100			-387.00	U
07/01/2010	INEI	I1104205		LOWMAN COMMUNICATIONS INC	520100			-117.00	U
07/01/2010	INEI	I1104205		LOWMAN COMMUNICATIONS INC	520100		117.00		U
07/01/2010	INEI	I1104205		LOWMAN COMMUNICATIONS INC	520100			-420.00	U
07/01/2010	INEI	I1104205		LOWMAN COMMUNICATIONS INC	520100		420.00		U
07/01/2010	INEI	I1104205		LOWMAN COMMUNICATIONS INC	520100		387.00		U
07/01/2010	PORD	P1101248		CARAWAY FIRE & SAFETY	520100			600.00	U
07/22/2010	INEI	I1104654		SIMPLEXGRINNEL LP	520100		756.42		U
07/22/2010	INEI	I1104654		SIMPLEXGRINNEL LP	520100			-756.42	U
08/18/2010	INEI	I1106071		TRI AIR TESTING	520100		607.70		U
08/18/2010	INEI	I1106071		TRI AIR TESTING	520100			-607.70	U
09/08/2010	INEI	I1109102		SIMPLEXGRINNEL LP	520100			-504.81	U
09/08/2010	INEI	I1109102		SIMPLEXGRINNEL LP	520100		504.81		U
09/10/2010	INEI	I1109106		SIMPLEXGRINNEL LP	520100		163.25		U
09/10/2010	INEI	I1109106		SIMPLEXGRINNEL LP	520100			-163.25	U
09/24/2010	INEI	I1108866		CARAWAY FIRE & SAFETY	520100		210.00		U
09/24/2010	INEI	I1108866		CARAWAY FIRE & SAFETY	520100			-210.00	U
09/30/2010	INEI	I1109433		SIMPLEXGRINNEL LP	520100		280.00		U
09/30/2010	INEI	I1109433		SIMPLEXGRINNEL LP	520100			-280.00	U
10/01/2010	INEI	I1109434		SIMPLEXGRINNEL LP	520100		243.00		U
10/01/2010	INEI	I1109434		SIMPLEXGRINNEL LP	520100			-243.00	U
10/04/2010	PORD	P1101954		WALLYS FIRE & SAFETY EQUIPM	520100			791.80	U
10/04/2010	PORD	P1101954		WALLYS FIRE & SAFETY EQUIPM	520100			21.40	U
10/21/2010	INEI	I1111224		SIMPLEXGRINNEL LP	520100		723.89		U
10/21/2010	INEI	I1111224		SIMPLEXGRINNEL LP	520100			-723.89	U
10/21/2010	INEI	I1111225		SIMPLEXGRINNEL LP	520100		2,058.39		U
10/21/2010	INEI	I1111225		SIMPLEXGRINNEL LP	520100			-2,058.39	U
10/22/2010	INEI	I1111227		WALLYS FIRE & SAFETY EQUIPM	520100		791.80		U
10/22/2010	INEI	I1111227		WALLYS FIRE & SAFETY EQUIPM	520100			-791.80	U
10/22/2010	INEI	I1111227		WALLYS FIRE & SAFETY EQUIPM	520100		20.00		U
10/22/2010	INEI	I1111227		WALLYS FIRE & SAFETY EQUIPM	520100			-21.40	U

10/28/2010	INEI	I1114421	SIMPLEXGRINNEL LP	520100			-2,226.00	U
10/28/2010	INEI	I1114421	SIMPLEXGRINNEL LP	520100	2,226.00			U
11/09/2010	PORD	P1102366	TSI INCORPORATED	520100			668.75	U
11/09/2010	PORD	P1102366	TSI INCORPORATED	520100			53.50	U

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				GF / County Ordinary	1000				
11/19/2010	PORD	P1102365		SPERIAN PROTECTION	520100			90.95	U
11/19/2010	PORD	P1102365		SPERIAN PROTECTION	520100			615.25	U
11/23/2010	INEI	I1115370		TRI AIR TESTING	520100		607.70		U
11/23/2010	INEI	I1115370		TRI AIR TESTING	520100			-607.70	U
11/23/2010	INEI	I1116773		TSI INCORPORATED	520100		19.70		U
11/23/2010	INEI	I1116773		TSI INCORPORATED	520100			-625.00	U
11/23/2010	INEI	I1116773		TSI INCORPORATED	520100		625.00		U
11/23/2010	INEI	I1116773		TSI INCORPORATED	520100			-19.70	U
12/01/2010	INEI	I1115218		LOWMAN COMMUNICATIONS INC	520100		387.00		U
12/01/2010	INEI	I1115218		LOWMAN COMMUNICATIONS INC	520100			-387.00	U
12/01/2010	INEI	I1115218		LOWMAN COMMUNICATIONS INC	520100			-117.00	U
12/01/2010	INEI	I1115218		LOWMAN COMMUNICATIONS INC	520100		117.00		U
12/01/2010	INEI	I1115218		LOWMAN COMMUNICATIONS INC	520100			-420.00	U
12/01/2010	INEI	I1115218		LOWMAN COMMUNICATIONS INC	520100		420.00		U
12/09/2010	INEI	I1115845		SPERIAN PROTECTION	520100		615.25		U
12/09/2010	INEI	I1115845		SPERIAN PROTECTION	520100			-615.25	U
12/20/2010	INEI	I1118616		SIMPLEXGRINNEL LP	520100			-2,002.00	U
12/20/2010	INEI	I1118616		SIMPLEXGRINNEL LP	520100		2,002.00		U
12/30/2010	CORD	P1102365		SPERIAN PROTECTION	520100			-90.95	U
01/06/2011	REQP	R1100700		Bob Hall	520100			90.00	U
01/06/2011	REQP	R1100700		Bob Hall	520100			100.00	U
01/06/2011	REQP	R1100700		Bob Hall	520100			540.00	U
01/06/2011	POLQ	P1102931		CARAWAY FIRE & SAFETY	520100			-100.00	U
01/06/2011	POLQ	P1102931		CARAWAY FIRE & SAFETY	520100			-90.00	U
01/06/2011	POLQ	P1102931		CARAWAY FIRE & SAFETY	520100			-540.00	U
01/06/2011	PORD	P1102931		CARAWAY FIRE & SAFETY	520100			100.00	U
01/06/2011	PORD	P1102931		CARAWAY FIRE & SAFETY	520100			90.00	U
01/06/2011	PORD	P1102931		CARAWAY FIRE & SAFETY	520100			540.00	U
01/12/2011	PORD	P1102954		MISTRAS GROUP INC	520100			3,700.00	U
01/14/2011	CORD	P1102366		TSI INCORPORATED	520100			-33.80	U
01/14/2011	CORD	P1102366		TSI INCORPORATED	520100			-43.75	U
01/19/2011	PORD	P1103145		ACS FIREHOUSE SOLUTIONS	520100			895.00	U
01/19/2011	PORD	P1103145		ACS FIREHOUSE SOLUTIONS	520100			680.00	U
01/19/2011	PORD	P1103145		ACS FIREHOUSE SOLUTIONS	520100			900.00	U
ENDING BALANCE:				Contracted Maintenance	520100	38,358.00	14,302.91	12,321.84	

BEGINNING BALANCE:	Contracted Services	520200	.00	.00	.00	
07/01/2010 BD01	L1100001	520200	975.00			U
ENDING BALANCE:	Contracted Services	520200	975.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Physical Fitness Program					520201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520201	82,550.00			U
07/01/2010	PORD	P1100263		NORTH GREENVILLE FITNESS &	520201			75,000.00	U
07/23/2010	INEI	I1104527		NORTH GREENVILLE FITNESS &	520201		7,224.00		U
07/23/2010	INEI	I1104527		NORTH GREENVILLE FITNESS &	520201			-7,224.00	U
08/27/2010	INEI	I1107137		NORTH GREENVILLE FITNESS &	520201		7,026.00		U
08/27/2010	INEI	I1107137		NORTH GREENVILLE FITNESS &	520201			-7,026.00	U
09/13/2010	INEI	I1108005		NORTH GREENVILLE FITNESS &	520201		9,008.00		U
09/13/2010	INEI	I1108005		NORTH GREENVILLE FITNESS &	520201			-9,008.00	U
11/05/2010	INEI	I1112419		NORTH GREENVILLE FITNESS &	520201		7,200.00		U
11/05/2010	INEI	I1112419		NORTH GREENVILLE FITNESS &	520201			-7,200.00	U
11/12/2010	INEI	I1113358		NORTH GREENVILLE FITNESS &	520201		9,002.00		U
11/12/2010	INEI	I1113358		NORTH GREENVILLE FITNESS &	520201			-9,002.00	U
ENDING BALANCE: Physical Fitness Program					520201	82,550.00	39,460.00	35,540.00	
BEGINNING BALANCE: Driver History Screening					520209	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520209	3,500.00			U
07/01/2010	PORD	P1100291		RANDOM DRUG SCREENS INC	520209			3,500.00	U
07/12/2010	INEI	I1105974		RANDOM DRUG SCREENS INC	520209		30.00		U
07/12/2010	INEI	I1105974		RANDOM DRUG SCREENS INC	520209			-30.00	U
08/31/2010	INEI	I1107053		RANDOM DRUG SCREENS INC	520209		30.00		U
08/31/2010	INEI	I1107053		RANDOM DRUG SCREENS INC	520209			-30.00	U
09/30/2010	INEI	I1109458		RANDOM DRUG SCREENS INC	520209		97.50		U
09/30/2010	INEI	I1109458		RANDOM DRUG SCREENS INC	520209			-97.50	U
12/05/2010	INEI	I1115620		RANDOM DRUG SCREENS INC	520209		60.00		U
12/05/2010	INEI	I1115620		RANDOM DRUG SCREENS INC	520209			-60.00	U
12/31/2010	INEI	I1117086		RANDOM DRUG SCREENS INC	520209		67.50		U
12/31/2010	INEI	I1117086		RANDOM DRUG SCREENS INC	520209			-67.50	U
ENDING BALANCE: Driver History Screening					520209	3,500.00	285.00	3,215.00	
BEGINNING BALANCE: Pest Control					520230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520230	600.00			U
ENDING BALANCE: Pest Control					520230	600.00	.00	.00	

BEGINNING BALANCE:	Garbage Pickup Service	520231	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	520231	3,000.00		U
07/01/2010	PORD P1100288	ALLIED WASTE SERVICES OF CO	520231			393.60 U

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1100288		ALLIED WASTE SERVICES OF CO	520231			885.48	U
07/01/2010	PORD	P1100288		ALLIED WASTE SERVICES OF CO	520231			885.48	U
07/01/2010	PORD	P1100288		ALLIED WASTE SERVICES OF CO	520231			150.00	U
07/31/2010	INEI	I1105677		ALLIED WASTE SERVICES OF CO	520231			-32.80	U
07/31/2010	INEI	I1105677		ALLIED WASTE SERVICES OF CO	520231		32.80		U
07/31/2010	INEI	I1105677		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
07/31/2010	INEI	I1105677		ALLIED WASTE SERVICES OF CO	520231		73.79		U
07/31/2010	INEI	I1105677		ALLIED WASTE SERVICES OF CO	520231		73.79		U
07/31/2010	INEI	I1105677		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/31/2010	INEI	I1107415		ALLIED WASTE SERVICES OF CO	520231		73.79		U
08/31/2010	INEI	I1107415		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/31/2010	INEI	I1107415		ALLIED WASTE SERVICES OF CO	520231		73.79		U
08/31/2010	INEI	I1107415		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/31/2010	INEI	I1107415		ALLIED WASTE SERVICES OF CO	520231		32.80		U
08/31/2010	INEI	I1107415		ALLIED WASTE SERVICES OF CO	520231			-32.80	U
09/30/2010	INEI	I1112084		ALLIED WASTE SERVICES OF CO	520231		73.79		U
09/30/2010	INEI	I1112084		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
09/30/2010	INEI	I1112084		ALLIED WASTE SERVICES OF CO	520231		73.79		U
09/30/2010	INEI	I1112084		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
09/30/2010	INEI	I1112084		ALLIED WASTE SERVICES OF CO	520231			-32.80	U
09/30/2010	INEI	I1112084		ALLIED WASTE SERVICES OF CO	520231		32.80		U
09/30/2010	INEI	I1112084		ALLIED WASTE SERVICES OF CO	520231		73.79		U
10/31/2010	INEI	I1112099		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
10/31/2010	INEI	I1112099		ALLIED WASTE SERVICES OF CO	520231		73.79		U
10/31/2010	INEI	I1112099		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
10/31/2010	INEI	I1112099		ALLIED WASTE SERVICES OF CO	520231		32.80		U
10/31/2010	INEI	I1112099		ALLIED WASTE SERVICES OF CO	520231			-32.80	U
11/30/2010	INEI	I1114860		ALLIED WASTE SERVICES OF CO	520231		73.79		U
11/30/2010	INEI	I1114860		ALLIED WASTE SERVICES OF CO	520231			-590.32	U
11/30/2010	INEI	I1114860		ALLIED WASTE SERVICES OF CO	520231		73.79		U
11/30/2010	INEI	I1114860		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
11/30/2010	INEI	I1114860		ALLIED WASTE SERVICES OF CO	520231			-262.40	U
11/30/2010	INEI	I1114860		ALLIED WASTE SERVICES OF CO	520231		32.80		U
12/01/2010	PORD	P1102600		ADVANCED DISPOSAL SERVICES	520231			189.00	U
12/01/2010	PORD	P1102600		ADVANCED DISPOSAL SERVICES	520231			189.00	U
12/01/2010	PORD	P1102600		ADVANCED DISPOSAL SERVICES	520231			189.00	U

12/01/2010	PORD	P1102600	ADVANCED DISPOSAL SERVICES	520231	189.00	U
12/01/2010	PORD	P1102600	ADVANCED DISPOSAL SERVICES	520231	68.95	U
12/31/2010	POCL	*1100721	Close PO P1100288	520231	-516.53	U
12/31/2010	POCL	*1100721	Close PO P1100288	520231	-150.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Garbage Pickup Service	520231	3,000.00	901.90	824.95	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	2,500.00			U
07/01/2010	PORD	P1100053		M & W TOWING LLC	520233			1,500.00	U
07/01/2010	PORD	P1100054		CAROLINA FLEET LLC	520233			1,000.00	U
10/18/2010	INEI	I1112553		M & W TOWING LLC	520233		175.00		U
10/18/2010	INEI	I1112553		M & W TOWING LLC	520233			-175.00	U
11/23/2010	INEI	I1114495		CAROLINA FLEET LLC	520233		150.00		U
11/23/2010	INEI	I1114495		CAROLINA FLEET LLC	520233			-150.00	U
12/19/2010	INEI	I1116157		CAROLINA FLEET LLC	520233		243.00		U
12/19/2010	INEI	I1116157		CAROLINA FLEET LLC	520233			-243.00	U
12/22/2010	INEI	I1117001		M & W TOWING LLC	520233		175.00		U
12/22/2010	INEI	I1117001		M & W TOWING LLC	520233			-175.00	U
ENDING BALANCE:				Towing Service	520233	2,500.00	743.00	1,757.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520242	350.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	350.00	.00	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	3,243.00			U
07/01/2010	PORD	P1100303		CENTRAL MIDLANDS COUNCIL OF	520300			2,500.00	U
07/21/2010	INEI	I1105382		CENTRAL MIDLANDS COUNCIL OF	520300			-2,007.00	U
07/21/2010	INEI	I1105382		CENTRAL MIDLANDS COUNCIL OF	520300		2,007.00		U
12/23/2010	INEI	I1117258		CENTRAL MIDLANDS COUNCIL OF	520300			-71.00	U
12/23/2010	INEI	I1117258		CENTRAL MIDLANDS COUNCIL OF	520300		71.00		U
ENDING BALANCE:				Professional Services	520300	3,243.00	2,078.00	422.00	
BEGINNING BALANCE:				Drug Testing Services	520302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520302	200.00			U
ENDING BALANCE:				Drug Testing Services	520302	200.00	.00	.00	

BEGINNING BALANCE: Fire Protection Services	520304	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	520304	52,676.00			U

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1100261		TOWN OF BATESBURG-LEESVILLE	520304			35,000.04	U
07/01/2010	PORD	P1100264		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2010	INEI	I1100668		CITY OF WEST COLUMBIA	520304			-1,472.99	U
07/01/2010	INEI	I1100668		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/01/2010	INEI	I1100672		TOWN OF BATESBURG-LEESVILLE	520304		2,916.67		U
07/01/2010	INEI	I1100672		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.67	U
08/01/2010	INEI	I1102836		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.67	U
08/01/2010	INEI	I1102836		TOWN OF BATESBURG-LEESVILLE	520304		2,916.67		U
08/01/2010	INEI	I1102837		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/01/2010	INEI	I1102837		CITY OF WEST COLUMBIA	520304			-1,472.99	U
08/31/2010	INEI	I1105312		CITY OF WEST COLUMBIA	520304			-1,472.99	U
08/31/2010	INEI	I1105312		CITY OF WEST COLUMBIA	520304		1,472.99		U
09/01/2010	INEI	I1105311		TOWN OF BATESBURG-LEESVILLE	520304		2,916.67		U
09/01/2010	INEI	I1105311		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.67	U
10/01/2010	INEI	I1108073		TOWN OF BATESBURG-LEESVILLE	520304		2,916.67		U
10/01/2010	INEI	I1108073		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.67	U
10/01/2010	INEI	I1108074		CITY OF WEST COLUMBIA	520304		1,472.99		U
10/01/2010	INEI	I1108074		CITY OF WEST COLUMBIA	520304			-1,472.99	U
11/01/2010	INEI	I1110710		TOWN OF BATESBURG-LEESVILLE	520304		2,916.67		U
11/01/2010	INEI	I1110710		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.67	U
11/01/2010	INEI	I1110711		CITY OF WEST COLUMBIA	520304		1,472.99		U
11/01/2010	INEI	I1110711		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/01/2010	INEI	I1112911		TOWN OF BATESBURG-LEESVILLE	520304		2,916.67		U
12/01/2010	INEI	I1112911		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.67	U
12/01/2010	INEI	I1112912		CITY OF WEST COLUMBIA	520304		1,472.99		U
12/01/2010	INEI	I1112912		CITY OF WEST COLUMBIA	520304			-1,472.99	U
01/01/2011	INEI	I1115840		CITY OF WEST COLUMBIA	520304		1,472.99		U
01/01/2011	INEI	I1115840		CITY OF WEST COLUMBIA	520304			-1,472.99	U
01/01/2011	INEI	I1117873		TOWN OF BATESBURG-LEESVILLE	520304		2,916.67		U
01/01/2011	INEI	I1117873		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.67	U
ENDING BALANCE: Fire Protection Services					520304	52,676.00	30,727.62	21,948.30	
BEGINNING BALANCE: Infectious Disease Services					520305	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520305	3,913.00			U
ENDING BALANCE: Infectious Disease Services					520305	3,913.00	.00	.00	

BEGINNING BALANCE: Soil and Material Testing
08/06/2010 BD02 J1100339 ABT 11-022

520315
520315

.00
6,000.00

.00

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				GF / County Ordinary	1000				
08/18/2010	PORD	P1101413		S&ME INC	520315			1,926.00	U
08/18/2010	PORD	P1101413		S&ME INC	520315			2,140.00	U
09/14/2010	INEI	I1108171		S&ME INC	520315		1,800.00		U
09/14/2010	INEI	I1108171		S&ME INC	520315			-2,140.00	U
09/14/2010	INEI	I1108171		S&ME INC	520315			-1,926.00	U
09/14/2010	INEI	I1108171		S&ME INC	520315		2,000.00		U
ENDING BALANCE: Soil and Material Testing					520315	6,000.00	3,800.00	.00	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520500	1,500.00			U
07/01/2010	PORD	P1100311		MALONE THOMPSON & SUMMERS L	520500			1,500.00	U
08/31/2010	INEI	I1107424		MALONE THOMPSON & SUMMERS L	520500		187.50		U
08/31/2010	INEI	I1107424		MALONE THOMPSON & SUMMERS L	520500			-187.50	U
09/30/2010	INEI	I1110754		MALONE THOMPSON & SUMMERS L	520500		412.50		U
09/30/2010	INEI	I1110754		MALONE THOMPSON & SUMMERS L	520500			-412.50	U
10/31/2010	INEI	I1112955		MALONE THOMPSON & SUMMERS L	520500		337.50		U
10/31/2010	INEI	I1112955		MALONE THOMPSON & SUMMERS L	520500			-337.50	U
ENDING BALANCE: Legal Services					520500	1,500.00	937.50	562.50	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	13,000.00			U
07/01/2010	PORD	P1100285		FORMS & SUPPLY INC	521000			100.00	U
07/01/2010	PORD	P1100285		FORMS & SUPPLY INC	521000			100.00	U
07/01/2010	ISSU	U1100019		CORLEY MILL	521000		3.17		U
07/01/2010	ISSU	U1100021		OAK GROVE	521000		12.87		U
07/01/2010	ISSU	U1100024		PINE GROVE	521000		19.23		U
07/01/2010	ISSU	U1100027		EDMUND	521000		7.86		U
07/01/2010	ISSU	U1100037		PELION	521000		5.88		U
07/01/2010	ISSU	U1100043		SWANSEA	521000		5.88		U
07/01/2010	ISSU	U1100045		SANDY RUN	521000		5.88		U
07/08/2010	PORD	P1100741		SHI INTERNATIONAL CORP.	521000			540.99	U
07/08/2010	ISSU	U1100151		PS/FIRE	521000		4.65		U
07/09/2010	ISSU	U1100179		PS/FIRE-TRAINING	521000		8.72		U
07/09/2010	ISSU	U1100182		SOUNTH CONGAREE	521000		27.61		U

07/09/2010	ISSU	U1100183	SOUTH CONAREE	521000	154.91	U
07/09/2010	ISSU	U1100185	SAMARIA	521000	5.88	U
07/09/2010	ISSU	U1100187	CROSSROADS	521000	14.95	U
07/09/2010	ISSU	U1100189	CHAPIN	521000	11.30	U

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				GF / County Ordinary	1000				
07/20/2010	INEI	I1104052		SHI INTERNATIONAL CORP.	521000		541.00		U
07/20/2010	INEI	I1104052		SHI INTERNATIONAL CORP.	521000			-540.99	U
07/23/2010	PORD	P1101063		SHI INTERNATIONAL CORP.	521000			164.78	U
07/23/2010	PORD	P1101063		SHI INTERNATIONAL CORP.	521000			187.30	U
07/23/2010	ISSU	U1100395		PS/FIRE LAKE MURRAY	521000		6.26		U
07/23/2010	ISSU	U1100398		PS/FIRE ROUND HILL	521000		24.78		U
07/23/2010	ISSU	U1100402		PS/ FIRE -- RED BANK	521000		49.87		U
07/23/2010	ISSU	U1100404		PS/ FIRE -- SHARPES HILL	521000		17.89		U
07/23/2010	ISSU	U1100407		PS/ FIRE -- FAIRVIEW	521000		3.13		U
07/26/2010	ISSU	U1100432		PS/FIRE-SOUTH CONGAREE	521000		7.00		U
07/29/2010	ISSU	U1100509		PS / FS HQ	521000		14.77		U
08/03/2010	INEI	I1105343		SHI INTERNATIONAL CORP.	521000		187.30		U
08/03/2010	INEI	I1105343		SHI INTERNATIONAL CORP.	521000			-187.30	U
08/03/2010	INEI	I1105343		SHI INTERNATIONAL CORP.	521000		164.78		U
08/03/2010	INEI	I1105343		SHI INTERNATIONAL CORP.	521000			-164.78	U
08/10/2010	ISSU	U1100692		PS/FS SOUTH CONGAREE	521000		9.39		U
08/10/2010	ISSU	U1100697		PS/FS OAK GROVE	521000		6.26		U
08/10/2010	ISSU	U1100699		PS/FS CORLEY MILL	521000		1.98		U
08/10/2010	ISSU	U1100700		PS/FS HEAD QUARTERS	521000		4.24		U
08/10/2010	ISSU	U1100704		PS/FS LEXINGTON	521000		5.99		U
08/10/2010	ISSU	U1100707		PS/FS TRAINING CENTER	521000		25.65		U
08/10/2010	PORD	P1101319		SHI INTERNATIONAL CORP.	521000			168.72	U
08/10/2010	PORD	P1101319		SHI INTERNATIONAL CORP.	521000			47.17	U
08/10/2010	PORD	P1101319		SHI INTERNATIONAL CORP.	521000			25.15	U
08/10/2010	PORD	P1101319		SHI INTERNATIONAL CORP.	521000			25.15	U
08/10/2010	PORD	P1101319		SHI INTERNATIONAL CORP.	521000			25.15	U
08/10/2010	INEI	I1105957		SHI INTERNATIONAL CORP.	521000			-168.72	U
08/10/2010	INEI	I1105957		SHI INTERNATIONAL CORP.	521000		168.72		U
08/10/2010	INEI	I1106126		FORMS & SUPPLY INC	521000		66.14		U
08/10/2010	INEI	I1106126		FORMS & SUPPLY INC	521000			-66.14	U
08/18/2010	PORD	P1101414		SHI INTERNATIONAL CORP.	521000			110.00	U
08/18/2010	PORD	P1101414		SHI INTERNATIONAL CORP.	521000			110.00	U
08/18/2010	PORD	P1101414		SHI INTERNATIONAL CORP.	521000			110.00	U
08/18/2010	PORD	P1101414		SHI INTERNATIONAL CORP.	521000			245.12	U
08/18/2010	INEI	I1105956		SHI INTERNATIONAL CORP.	521000			-25.15	U
08/18/2010	INEI	I1105956		SHI INTERNATIONAL CORP.	521000		25.16		U

08/18/2010	INEI	I1105956	SHI INTERNATIONAL CORP.	521000			-47.17	U
08/18/2010	INEI	I1105956	SHI INTERNATIONAL CORP.	521000			-25.15	U
08/18/2010	INEI	I1105956	SHI INTERNATIONAL CORP.	521000		25.17		U
08/18/2010	INEI	I1105956	SHI INTERNATIONAL CORP.	521000		47.17		U

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				GF / County Ordinary	1000				
08/18/2010	INEI	I1105956		SHI INTERNATIONAL CORP.	521000		25.17		U
08/18/2010	INEI	I1105956		SHI INTERNATIONAL CORP.	521000			-25.15	U
08/20/2010	PORD	P1101439		SHI INTERNATIONAL CORP.	521000			701.06	U
08/20/2010	ISSU	U1100911		PUBLIC SAFETY/ FIRE GASTO	521000		4.20		U
08/20/2010	ISSU	U1100912		PUBLIC SAFETY/ FIRE GI	521000		11.41		U
08/20/2010	ISSU	U1100915		P/S FIRE CEDAR GROVE	521000		19.33		U
08/20/2010	ISSU	U1100917		P/S FIRE LAKE MURRAY	521000		8.10		U
08/20/2010	ISSU	U1100923		PS/FIRE HOLLOW CREEK	521000		33.93		U
08/20/2010	ISSU	U1100924		PS/FIRE CROSSROADS	521000		8.24		U
08/20/2010	ISSU	U1100927		PS/FIRE MACK EDISTO	521000		1.98		U
08/20/2010	ISSU	U1100941		P/S FIRE PELION	521000		7.36		U
08/20/2010	ISSU	U1100945		PS / FS SANDY RUN	521000		23.27		U
08/20/2010	ISSU	U1100947		PS/ FS SWANSEA	521000		58.43		U
08/20/2010	ISSU	U1100953		PS / FS GASTON	521000		25.63		U
08/25/2010	ISSU	U1101017		PUBLIC SAFETY-FIRE- SHARPES	521000		13.39		U
08/25/2010	ISSU	U1101020		PUBLIC SAFETY- FIRE- HO	521000		114.31		U
08/25/2010	INEI	I1106608		SHI INTERNATIONAL CORP.	521000			-701.06	U
08/25/2010	INEI	I1106608		SHI INTERNATIONAL CORP.	521000		701.06		U
08/27/2010	INEI	I1107580		SHI INTERNATIONAL CORP.	521000			-110.00	U
08/27/2010	INEI	I1107580		SHI INTERNATIONAL CORP.	521000		109.99		U
08/27/2010	INEI	I1107580		SHI INTERNATIONAL CORP.	521000		110.00		U
08/27/2010	INEI	I1107580		SHI INTERNATIONAL CORP.	521000			-110.00	U
08/27/2010	INEI	I1107580		SHI INTERNATIONAL CORP.	521000		110.00		U
08/27/2010	INEI	I1107580		SHI INTERNATIONAL CORP.	521000		245.12		U
08/27/2010	INEI	I1107580		SHI INTERNATIONAL CORP.	521000			-245.12	U
08/27/2010	INEI	I1107580		SHI INTERNATIONAL CORP.	521000			-110.00	U
09/20/2010	ISSU	U1101407		PUBLIC SAFETY/FIRE/ S. CONG	521000		6.26		U
09/20/2010	ISSU	U1101412		PUBLIC SAFETY/FIRE/ CORLEY	521000		5.31		U
09/20/2010	ISSU	U1101415		PUBLIC SAFETY FIRE OAK GR	521000		15.15		U
09/20/2010	ISSU	U1101419		PUBLIC SAFETY/FIRE/ RED BAN	521000		34.09		U
09/20/2010	ISSU	U1101420		PUBLIC SAFETY/FIRE/ S. CONG	521000		65.78		U
09/21/2010	ISSU	U1101477		PS/ FIRE HQ	521000		199.14		U
09/30/2010	INEI	I1109248		FORMS & SUPPLY INC	521000			-16.04	U
09/30/2010	INEI	I1109248		FORMS & SUPPLY INC	521000		16.04		U
10/04/2010	INEI	I1109833		FORMS & SUPPLY INC	521000			-70.68	U
10/04/2010	INEI	I1109833		FORMS & SUPPLY INC	521000		70.68		U

10/05/2010	ISSU	U1101739	PS/ FIRE	SMALL ENGINE	521000	4.52	U
10/05/2010	ISSU	U1101740	PS/ FIRE	TRAINING CENTER	521000	8.54	U
10/05/2010	ISSU	U1101743	P/S FIRE	LEXINGTON	521000	8.11	U
10/05/2010	ISSU	U1101747	P/S FIRE	SHARPES HILL	521000	6.12	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2010	ISSU	U1101751		P/S FIRE CHAPIN	521000		6.12		U
10/05/2010	ISSU	U1101753		PS/ FIRE LAKE MURRY	521000		21.33		U
10/05/2010	ISSU	U1101758		P/S FIRE CEDAR GROVE	521000		13.36		U
10/05/2010	ISSU	U1101763		P/S FIRE ROUND HILL	521000		6.62		U
10/05/2010	ISSU	U1101765		P/S FIRE HOLLOW CREEK	521000		25.56		U
10/19/2010	ISSU	U1101995		PS/ FIRE	521000		31.01		U
10/20/2010	ISSU	U1102026		P/S FIRE AMICKS FERRY	521000		48.00		U
10/20/2010	ISSU	U1102031		P/S FIRE PINE GROVE	521000		6.12		U
10/20/2010	ISSU	U1102034		P/S FIRE HQ`	521000		45.06		U
10/20/2010	ISSU	U1102036		P/S FIRE OAK GROVE	521000		8.00		U
10/20/2010	ISSU	U1102039		P/S FIRE CORLEY MILL	521000		6.12		U
10/20/2010	ISSU	U1102041		P/S FIRE CROSSROADS	521000		3.04		U
10/22/2010	CORD	P1100285		FORMS & SUPPLY INC	521000			400.00	U
10/22/2010	PORD	P1102199		STAPLES INC	521000			137.30	U
10/22/2010	PORD	P1102199		STAPLES INC	521000			118.51	U
10/22/2010	PORD	P1102199		STAPLES INC	521000			80.85	U
10/22/2010	PORD	P1102199		STAPLES INC	521000			114.49	U
10/22/2010	PORD	P1102199		STAPLES INC	521000			259.15	U
10/22/2010	PORD	P1102199		STAPLES INC	521000			128.06	U
10/22/2010	PORD	P1102199		STAPLES INC	521000			77.75	U
10/22/2010	PORD	P1102199		STAPLES INC	521000			121.92	U
10/22/2010	PORD	P1102668		STAPLES TECHNOLOGY SOLUTION	521000			259.15	U
10/22/2010	PORD	P1102668		STAPLES TECHNOLOGY SOLUTION	521000			128.06	U
10/22/2010	PORD	P1102668		STAPLES TECHNOLOGY SOLUTION	521000			77.75	U
10/22/2010	PORD	P1102668		STAPLES TECHNOLOGY SOLUTION	521000			121.92	U
10/22/2010	PORD	P1102668		STAPLES TECHNOLOGY SOLUTION	521000			137.30	U
10/22/2010	PORD	P1102668		STAPLES TECHNOLOGY SOLUTION	521000			118.51	U
10/22/2010	PORD	P1102668		STAPLES TECHNOLOGY SOLUTION	521000			80.85	U
10/22/2010	PORD	P1102668		STAPLES TECHNOLOGY SOLUTION	521000			114.49	U
10/29/2010	ISSU	U1102192		P/S FIRE ROUND HILL	521000		23.96		U
10/29/2010	ISSU	U1102193		P/S FIRE TRAINING CENTER	521000		2.23		U
10/29/2010	ISSU	U1102195		P/S FIRE PELION	521000		7.70		U
10/29/2010	ISSU	U1102197		P/S FIRE EDMUND	521000		11.67		U
10/29/2010	ISSU	U1102201		P/S FIRE GASTON	521000		23.47		U
10/29/2010	ISSU	U1102203		P/S FIRE SHAPRES HILL	521000		6.95		U
10/29/2010	ISSU	U1102205		P/S FIRE SWANSEA	521000		14.69		U

10/29/2010	ISSU	U1102209	P/S FIRE	SOUTH CONGAREE	521000	40.24		U
10/29/2010	ISSU	U1102214	P/S FIRE	CROSSROADS	521000	3.97		U
11/01/2010	ISSU	U1102247	PRINT SHOP		521000	9.19		U
11/01/2010	PORD	P1102657	STAPLES TECHNOLOGY SOLUTION		521000		139.64	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/02/2010	ISSU	U1102272		PRINT SHOP	521000		4.96		U
11/04/2010	ISSU	U1102307		PRINT SHOP	521000		4.96		U
11/08/2010	INEI	I1113345		FORMS & SUPPLY INC	521000		24.75		U
11/08/2010	INEI	I1113345		FORMS & SUPPLY INC	521000			-24.75	U
11/09/2010	INEI	I1114636		STAPLES TECHNOLOGY SOLUTION	521000			-80.85	U
11/09/2010	INEI	I1114636		STAPLES TECHNOLOGY SOLUTION	521000			-114.49	U
11/09/2010	INEI	I1114636		STAPLES TECHNOLOGY SOLUTION	521000		118.51		U
11/09/2010	INEI	I1114636		STAPLES TECHNOLOGY SOLUTION	521000			-137.30	U
11/09/2010	INEI	I1114636		STAPLES TECHNOLOGY SOLUTION	521000		137.30		U
11/09/2010	INEI	I1114636		STAPLES TECHNOLOGY SOLUTION	521000			-121.92	U
11/09/2010	INEI	I1114636		STAPLES TECHNOLOGY SOLUTION	521000		80.85		U
11/09/2010	INEI	I1114636		STAPLES TECHNOLOGY SOLUTION	521000		114.50		U
11/09/2010	INEI	I1114636		STAPLES TECHNOLOGY SOLUTION	521000			-118.51	U
11/09/2010	INEI	I1114636		STAPLES TECHNOLOGY SOLUTION	521000		259.15		U
11/09/2010	INEI	I1114636		STAPLES TECHNOLOGY SOLUTION	521000			-259.15	U
11/09/2010	INEI	I1114636		STAPLES TECHNOLOGY SOLUTION	521000		128.06		U
11/09/2010	INEI	I1114636		STAPLES TECHNOLOGY SOLUTION	521000			-128.06	U
11/09/2010	INEI	I1114636		STAPLES TECHNOLOGY SOLUTION	521000		77.75		U
11/09/2010	INEI	I1114636		STAPLES TECHNOLOGY SOLUTION	521000			-77.75	U
11/09/2010	INEI	I1114636		STAPLES TECHNOLOGY SOLUTION	521000		121.92		U
11/10/2010	PORD	P1102381		STAPLES ADVANTAGE	521000			140.17	U
11/12/2010	CORD	P1102381		STAPLES ADVANTAGE	521000			-.53	U
11/15/2010	ISSU	U1102443		PS/ FIRE FAIRVIEW	521000		6.12		U
11/15/2010	ISSU	U1102446		PS/ FIRE / LAKE MURRY	521000		3.06		U
11/15/2010	ISSU	U1102448		PS/ FIRE LAKE MURRY	521000		3.06		U
11/15/2010	ISSU	U1102451		PS/ FIRE SANDY RUN	521000		8.11		U
11/15/2010	ISSU	U1102453		PS/ FIRE CHAPIN	521000		5.38		U
11/16/2010	ICEI	I1114630		STAPLES TECHNOLOGY SOLUTION	521000		-139.64		U
11/16/2010	ICEI	I1114630		STAPLES TECHNOLOGY SOLUTION	521000			139.64	U
11/16/2010	INEI	I1114630		STAPLES TECHNOLOGY SOLUTION	521000		139.64		U
11/16/2010	INEI	I1114630		STAPLES TECHNOLOGY SOLUTION	521000			-139.64	U
11/16/2010	INEI	I1114743		STAPLES TECHNOLOGY SOLUTION	521000		139.64		U
11/16/2010	INEI	I1114743		STAPLES TECHNOLOGY SOLUTION	521000			-139.64	U
11/19/2010	ISSU	U1102554		PS/ FIRE HEAD QUARTERS	521000		10.88		U
11/22/2010	PORD	P1102507		STAPLES TECHNOLOGY SOLUTION	521000			51.83	U
11/24/2010	INEI	I1114640		STAPLES TECHNOLOGY SOLUTION	521000			-51.83	U

11/24/2010	INEI	I1114640	STAPLES TECHNOLOGY SOLUTION	521000	51.83	U
11/29/2010	ISSU	U1102632	SWANSEA	521000	62.02	U
12/01/2010	ISSU	U1102687	PS/ FIRE GILBERT	521000	11.06	U
12/01/2010	ISSU	U1102690	PS/ FIRE SAMARIA	521000	4.11	U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2010	ISSU	U1102692		PS/ FIRE CEDAR GROVE	521000		8.98		U
12/01/2010	ISSU	U1102693		PS/ FIRE RED BANK	521000		32.89		U
12/01/2010	ISSU	U1102699		PS/ FIRE HOLLOW CREEK	521000		15.90		U
12/01/2010	ISSU	U1102703		PS/ FIRE BOILING SPRINGS	521000		6.12		U
12/01/2010	ISSU	U1102704		PS/ FIRE ROUND HILL	521000		8.11		U
12/01/2010	ISSU	U1102707		PS/ FIRE LEXINGTON	521000		49.41		U
12/07/2010	POCL	*1100702		Close PO P1102381	521000			-139.64	U
12/08/2010	ISSU	U1102831		TRANG. CENTER	521000		16.51		U
12/09/2010	POCL	*1100703		Close PO P1102199	521000			-80.85	U
12/09/2010	POCL	*1100703		Close PO P1102199	521000			-137.30	U
12/09/2010	POCL	*1100703		Close PO P1102199	521000			-121.92	U
12/09/2010	POCL	*1100703		Close PO P1102199	521000			-77.75	U
12/09/2010	POCL	*1100703		Close PO P1102199	521000			-128.06	U
12/09/2010	POCL	*1100703		Close PO P1102199	521000			-259.15	U
12/09/2010	POCL	*1100703		Close PO P1102199	521000			-114.49	U
12/09/2010	POCL	*1100703		Close PO P1102199	521000			-118.51	U
12/21/2010	ISSU	U1103015		PS. FIRE HEAD QUARTERS	521000		7.04		U
12/21/2010	ISSU	U1103020		PS/ FIRE CORLEY MILL	521000		13.86		U
12/21/2010	ISSU	U1103021		PS/ FIRE SOUTH CONGAREE	521000		12.35		U
12/21/2010	ISSU	U1103024		PS/ FIRE CEDAR GROVE	521000		8.98		U
12/21/2010	ISSU	U1103030		PS/ FIRE OAK GROVE	521000		11.06		U
12/21/2010	ISSU	U1103034		PS/ FIRE RED BANK	521000		1.99		U
12/21/2010	ISSU	U1103037		PS/ FIRE LAKE MURRY	521000		1.51		U
01/06/2011	ISSU	U1103212		PS/ FIRE - LEXINGTON	521000		24.13		U
01/06/2011	ISSU	U1103214		PS/ FIRE OAK GROVE	521000		6.07		U
01/06/2011	ISSU	U1103216		PS/ FIRE - CORLEY MILL	521000		33.32		U
01/06/2011	ISSU	U1103221		PS/ FIRE AMICKS FERRY	521000		3.22		U
01/06/2011	ISSU	U1103231		PS/ FIRE GASTON	521000		33.14		U
01/07/2011	PORD	P1102940		STAPLES TECHNOLOGY SOLUTION	521000			232.85	U
01/12/2011	INEI	I1117803		STAPLES TECHNOLOGY SOLUTION	521000		232.86		U
01/12/2011	INEI	I1117803		STAPLES TECHNOLOGY SOLUTION	521000			-232.85	U
01/14/2011	INEI	I1117943		FORMS & SUPPLY INC	521000			-129.62	U
01/14/2011	INEI	I1117943		FORMS & SUPPLY INC	521000		129.62		U
01/20/2011	INEI	I1118668		FORMS & SUPPLY INC	521000		105.41		U
01/20/2011	INEI	I1118668		FORMS & SUPPLY INC	521000			-105.41	U
01/21/2011	ISSU	U1103446		PS- FIRE HEAD QUARTERS	521000		40.50		U

01/21/2011	ISSU	U1103450	PS-FIRE	SHARPES HILL	521000	7.10	U
01/21/2011	ISSU	U1103454	PS- FIRE	BOILING SPRINGS	521000	1.24	U
01/21/2011	ISSU	U1103457	PS- FIRE	TRAINING CENTER	521000	7.86	U
01/21/2011	ISSU	U1103462	PS- FIRE	MACK EDISTO	521000	37.00	U

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				GF / County Ordinary	1000				
01/21/2011	ISSU	U1103467		PS- FIRE ROUND HILL	521000		11.74		U
01/21/2011	ISSU	U1103475		PS- FIRE PELION	521000		3.03		U
01/21/2011	ISSU	U1103478		PS- FIRE SWANSEA	521000		20.23		U
01/21/2011	ISSU	U1103479		PS- FIRE EDMUND	521000		65.48		U
01/24/2011	PORD	P1103080		STAPLES TECHNOLOGY SOLUTION	521000			46.46	U
01/24/2011	PORD	P1103080		STAPLES TECHNOLOGY SOLUTION	521000			147.06	U
01/24/2011	PORD	P1103080		STAPLES TECHNOLOGY SOLUTION	521000			100.42	U
01/24/2011	PORD	P1103080		STAPLES TECHNOLOGY SOLUTION	521000			112.31	U
01/24/2011	PORD	P1103082		STAPLES TECHNOLOGY SOLUTION	521000			259.15	U
01/26/2011	ISSU	U1103564		PS- FIRE LAKE MURRY	521000		17.04		U
01/26/2011	ISSU	U1103566		PS- FIRE SOUTH CONGAREE	521000		15.01		U
01/26/2011	ISSU	U1103571		PS- FIRE SAMARIA	521000		16.04		U
ENDING BALANCE: Office Supplies					521000	13,000.00	6,509.24	852.76	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	2,500.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		127.37		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		111.42		U
09/07/2010	ISSU	U1101197		PUBLIC SAFETY/ FIRE HEAD	521100		93.93		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		143.64		U
10/20/2010	ISSU	U1102029		P/S FIRE HQ	521100		91.87		U
10/21/2010	ISSU	U1102072		P/S FIRE HEAD QUARTERS	521100		.02		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		258.75		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		176.52		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		273.12		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		156.00		U
ENDING BALANCE: Duplicating					521100	2,500.00	1,432.64	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	40,000.00			U
07/01/2010	PORD	P1100310		LOWES	521200			2,000.00	U
07/01/2010	ISSU	U1100016		CORLEY MILL	521200		14.24		U
07/01/2010	ISSU	U1100017		CORLEY MILL	521200		72.64		U
07/01/2010	ISSU	U1100020		OAK GROVE	521200		98.48		U

07/01/2010	ISSU	U1100025	PINE GROVE	521200	50.22	U
07/01/2010	ISSU	U1100028	EDMUND	521200	44.91	U
07/01/2010	ISSU	U1100032	EDMUND	521200	73.79	U
07/01/2010	ISSU	U1100035	PELION	521200	3.15	U

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				GF / County Ordinary	1000				
07/01/2010	ISSU	U1100042		SWANSEA	521200		124.96		U
07/01/2010	ISSU	U1100047		SANDY RUN	521200		145.46		U
07/01/2010	ISSU	U1100058		PRINT SHOP	521200		9.34		U
07/09/2010	ISSU	U1100180		PS/FIRE-TRAINING	521200		3.44		U
07/09/2010	ISSU	U1100186		SAMIRIA	521200		41.35		U
07/09/2010	ISSU	U1100188		CROSSROADS	521200		22.68		U
07/09/2010	ISSU	U1100192		CHAPIN	521200		106.48		U
07/19/2010	PORD	P1100943		LADDER TECHNOLOGIES LTD	521200			1,036.83	U
07/19/2010	PORD	P1100943		LADDER TECHNOLOGIES LTD	521200			34.24	U
07/19/2010	PORD	P1100943		LADDER TECHNOLOGIES LTD	521200			16.05	U
07/23/2010	ISSU	U1100396		PS/FIRE LAKE MURRAY	521200		113.10		U
07/23/2010	ISSU	U1100400		PS / FIRE ROUND HILL	521200		113.11		U
07/23/2010	ISSU	U1100401		PS/ FIRE -- RED BANK	521200		335.03		U
07/23/2010	ISSU	U1100405		PS/ FIRE -- SHARPES HILL	521200		295.18		U
07/23/2010	ISSU	U1100408		PS/ FIRE -- FAIRVIEW	521200		94.90		U
07/26/2010	PORD	P1101084		BATTERIES PLUS	521200			60.98	U
07/26/2010	PORD	P1101085		NORTH AMERICAN FIRE EQUIPME	521200			267.50	U
07/26/2010	PORD	P1101085		NORTH AMERICAN FIRE EQUIPME	521200			18.73	U
07/26/2010	PORD	P1101086		MOTOROLA INC	521200			16.05	U
07/26/2010	PORD	P1101086		MOTOROLA INC	521200			297.89	U
07/26/2010	PORD	P1101086		MOTOROLA INC	521200			642.00	U
07/26/2010	PORD	P1101086		MOTOROLA INC	521200			368.08	U
07/26/2010	INEI	I1104851		LADDER TECHNOLOGIES LTD	521200			-34.24	U
07/26/2010	INEI	I1104851		LADDER TECHNOLOGIES LTD	521200		1,036.83		U
07/26/2010	INEI	I1104851		LADDER TECHNOLOGIES LTD	521200			-1,036.83	U
07/26/2010	INEI	I1104851		LADDER TECHNOLOGIES LTD	521200			-16.05	U
07/26/2010	INEI	I1104851		LADDER TECHNOLOGIES LTD	521200		11.77		U
07/26/2010	INEI	I1104851		LADDER TECHNOLOGIES LTD	521200		34.24		U
07/28/2010	ISSU	U1100496		PS / FIRE TRAINING CENTER	521200		206.40		U
07/29/2010	PORD	P1101141		3M COMPANY	521200			120.34	U
07/29/2010	PORD	P1101141		3M COMPANY	521200			10.70	U
08/02/2010	INEI	I1104670		LOWES	521200			-41.70	U
08/02/2010	INEI	I1104670		LOWES	521200		41.70		U
08/04/2010	ISSU	U1100603		PRINT SHOP	521200		190.40		U
08/09/2010	INEI	I1105182		3M COMPANY	521200		.00		U
08/09/2010	INEI	I1105182		3M COMPANY	521200		120.34		U

08/09/2010	INEI	I1105182	3M COMPANY	521200			-120.34	U
08/09/2010	INEI	I1105182	3M COMPANY	521200			-10.70	U
08/10/2010	ISSU	U1100690	PS/FS TRAINING CENTER	521200	71.62			U
08/10/2010	ISSU	U1100691	PS/FS SOUTH CONGAREE	521200	91.86			U

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				GF / County Ordinary	1000				
08/10/2010	ISSU	U1100694		PS/FS AMICKS FERRY	521200		93.97		U
08/10/2010	ISSU	U1100696		PS/FS OAK GROVE	521200		118.74		U
08/10/2010	ISSU	U1100701		PS/FS PINE GROVE	521200		67.24		U
08/10/2010	ISSU	U1100702		PS/FS CORLEY MILL	521200		80.95		U
08/10/2010	ISSU	U1100703		PS/FS LEXINGTON	521200		236.69		U
08/11/2010	INEI	I1105360		NORTH AMERICAN FIRE EQUIPME	521200			-18.73	U
08/11/2010	INEI	I1105360		NORTH AMERICAN FIRE EQUIPME	521200			-267.50	U
08/11/2010	INEI	I1105360		NORTH AMERICAN FIRE EQUIPME	521200		267.50		U
08/11/2010	INEI	I1105360		NORTH AMERICAN FIRE EQUIPME	521200		15.00		U
08/18/2010	PORD	P1101410		HYMAN PAPER & CHEMICAL CO I	521200			16.05	U
08/18/2010	PORD	P1101410		HYMAN PAPER & CHEMICAL CO I	521200			46.61	U
08/19/2010	INEI	I1105877		MOTOROLA INC	521200		368.08		U
08/19/2010	INEI	I1105877		MOTOROLA INC	521200			-297.89	U
08/19/2010	INEI	I1105877		MOTOROLA INC	521200		297.89		U
08/19/2010	INEI	I1105877		MOTOROLA INC	521200			-642.00	U
08/19/2010	INEI	I1105877		MOTOROLA INC	521200		642.00		U
08/19/2010	INEI	I1105877		MOTOROLA INC	521200		15.00		U
08/19/2010	INEI	I1105877		MOTOROLA INC	521200			-16.05	U
08/19/2010	INEI	I1105877		MOTOROLA INC	521200			-368.08	U
08/20/2010	ISSU	U1100914		PUBLIC SAFETY/ FIRE GILBERT	521200		82.14		U
08/20/2010	ISSU	U1100916		P/S FIRE CEDAR GROVE	521200		107.92		U
08/20/2010	ISSU	U1100918		P/S FIRE LAKE MURRY	521200		148.83		U
08/20/2010	ISSU	U1100920		P/S FIRE HOLLOW CREEK	521200		132.67		U
08/20/2010	ISSU	U1100921		PS/ FIRE HOLLOW CREEK	521200		6.38		U
08/20/2010	ISSU	U1100922		PS/ FIRE HOLLOW CREEK	521200		48.77		U
08/20/2010	ISSU	U1100925		PS/FIRE CROSSROADS	521200		104.61		U
08/20/2010	ISSU	U1100928		PS/FIRE MACK EDISTO	521200		87.77		U
08/20/2010	PORD	P1101445		CAROLINA FIRE SERVICES INC	521200			433.35	U
08/20/2010	PORD	P1101445		CAROLINA FIRE SERVICES INC	521200			32.10	U
08/20/2010	ISSU	U1100935		P/S FIRE PELION	521200		152.69		U
08/20/2010	ISSU	U1100942		P/S FIRE SANDY RUN	521200		107.51		U
08/20/2010	ISSU	U1100948		PS/ FIRE GASTON	521200		3.95		U
08/20/2010	ISSU	U1100946		PS / FS SWANSEA	521200		113.26		U
08/20/2010	ISSU	U1100949		PS / FS GASTON	521200		195.64		U
08/20/2010	ISSU	U1100950		P/S FIRE CHAPIN	521200		208.21		U
08/20/2010	ISSU	U1100951		PS / FS GASTON	521200		163.64		U

08/24/2010	ISSC	U1100973	PS/ FIRE	CHAPIN	521200	-4.34		U
08/25/2010	ISSU	U1101014	PUBLIC SAFETY -FIRE-	EDMUND	521200	174.78		U
08/25/2010	ISSU	U1101018	PUBLIC SAFETY- FIRE-	SHARPE	521200	110.94		U
08/26/2010	INEI	I1106281	LOWES		521200		-53.29	U

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				GF / County Ordinary	1000				
08/26/2010	INEI	I1106281		LOWES	521200		53.29		U
08/27/2010	INEI	I1106345		CAROLINA FIRE SERVICES INC	521200		433.35		U
08/27/2010	INEI	I1106345		CAROLINA FIRE SERVICES INC	521200			-433.35	U
08/27/2010	INEI	I1106345		CAROLINA FIRE SERVICES INC	521200			-32.10	U
08/27/2010	INEI	I1106345		CAROLINA FIRE SERVICES INC	521200		30.00		U
08/27/2010	INEI	I1107658		HYMAN PAPER & CHEMICAL CO I	521200		.00		U
08/27/2010	INEI	I1107658		HYMAN PAPER & CHEMICAL CO I	521200			-46.61	U
08/27/2010	INEI	I1107658		HYMAN PAPER & CHEMICAL CO I	521200		46.61		U
08/27/2010	INEI	I1107658		HYMAN PAPER & CHEMICAL CO I	521200			-16.05	U
09/03/2010	PORD	P1101644		KNOX COMPANY	521200			48.15	U
09/07/2010	ISSU	U1101198		PUBLIC SAFETY/FIRE BOILING	521200		57.57		U
09/07/2010	ISSU	U1101201		PUBLIC SAFETY/FIRE/ HEAD QU	521200		79.83		U
09/07/2010	INEI	I1107537		LOWES	521200		28.41		U
09/07/2010	INEI	I1107537		LOWES	521200			-28.41	U
09/09/2010	ISSU	U1101258		PRINT SHOP	521200		18.68		U
09/10/2010	INEI	I1107538		LOWES	521200		15.95		U
09/10/2010	INEI	I1107538		LOWES	521200			-15.95	U
09/12/2010	INEI	I1107421		BATTERIES PLUS	521200			-60.98	U
09/12/2010	INEI	I1107421		BATTERIES PLUS	521200		60.98		U
09/14/2010	INNI	I1107236		PETTY CASH/FINANCE DEPARTME	521200		32.04		U
09/16/2010	INEI	I1107541		LOWES	521200		31.01		U
09/16/2010	INEI	I1107541		LOWES	521200			-31.01	U
09/16/2010	INEI	I1109885		KNOX COMPANY	521200		48.15		U
09/16/2010	INEI	I1109885		KNOX COMPANY	521200		12.84		U
09/16/2010	INEI	I1109885		KNOX COMPANY	521200			-12.84	U
09/16/2010	INEI	I1109885		KNOX COMPANY	521200			-48.15	U
09/20/2010	ISSU	U1101402		PUBLIC SAFETY FIRE/ S. CONG	521200		131.41		U
09/20/2010	ISSU	U1101408		PUBLIC SAFETY/FIRE/ SAMARIA	521200		45.20		U
09/20/2010	ISSU	U1101409		PUBLIC SAFETY/FIRE/ PINE GR	521200		77.05		U
09/20/2010	ISSU	U1101410		PUBLIC SAFETY/FIRE/CORLEY M	521200		127.63		U
09/20/2010	ISSU	U1101414		PUBLIC SAFETY/FIRE/OAK GROV	521200		139.33		U
09/20/2010	ISSU	U1101417		PUBLIC SAFETY/FIRE/RED BANK	521200		160.78		U
09/23/2010	ISSU	U1101565		PUBLIC SAFETY/ FIRE HQ	521200		28.46		U
09/24/2010	INEI	I1108571		LOWES	521200			-48.31	U
09/24/2010	INEI	I1108571		LOWES	521200		48.31		U
09/29/2010	ISSC	U1101654		PRINT SHOP	521200		-190.40		U

09/30/2010	PORD	P1101934	GRAINGER INDUSTRIAL SUPPLY	521200		60.01	U
10/04/2010	ISSU	U1101722	PS/ FIRE HQ	521200	8.78		U
10/05/2010	ISSU	U1101737	PS/ FIRE SMALL ENGINE	521200	40.33		U
10/05/2010	ISSU	U1101741	PS/ FIRE TRAINING CENTER	521200	152.15		U

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				GF / County Ordinary	1000				
10/05/2010	ISSU	U1101742		P/S FIRE LEXINGTON	521200		50.07		U
10/05/2010	ISSU	U1101749		P/S FIRE SHARPES HILL	521200		7.08		U
10/05/2010	ISSU	U1101752		P/S FIRE CHAPIN	521200		175.02		U
10/05/2010	ISSU	U1101755		P/S FIRE LAKE MURRY	521200		176.63		U
10/05/2010	ISSU	U1101759		P/S FIRE CEDAR GROVE	521200		115.53		U
10/05/2010	ISSU	U1101760		P/S FIRE CEDAR GROVE	521200		8.45		U
10/05/2010	ISSU	U1101767		P/S FIRE HOLLOW CREEK	521200		47.58		U
10/05/2010	ISSU	U1101773		PS/ FIRE SHARPES HILL	521200		135.29		U
10/05/2010	ISSU	U1101774		PS/ FIRE ROUND HILL	521200		76.67		U
10/05/2010	ISSU	U1101775		P/S FIRE HOLLOW CREEK	521200		104.61		U
10/11/2010	ISSU	U1101867		ps/fire	521200		24.08		U
10/11/2010	INEI	I1110415		GRAINGER INDUSTRIAL SUPPLY	521200			-60.01	U
10/11/2010	INEI	I1110415		GRAINGER INDUSTRIAL SUPPLY	521200		60.00		U
10/13/2010	PORD	P1102080		GORDON BERNARD COMPANY, LLC	521200			1,439.15	U
10/14/2010	CORD	P1101644		KNOX COMPANY	521200			12.84	U
10/19/2010	PORD	P1102148		DYNE TECHNOLOGIES LLC	521200			278.20	U
10/20/2010	ISSU	U1102027		P/S FIRE CORLEY MILL	521200		106.45		U
10/20/2010	ISSU	U1102033		P/S FIRE PINE GROVE	521200		56.55		U
10/20/2010	ISSU	U1102037		P/S FIRE OAK GROVE	521200		96.96		U
10/20/2010	ISSU	U1102038		P/S FIRE CORLEY MILL	521200		134.60		U
10/20/2010	ISSU	U1102040		P/S FIRE CROSSROADS	521200		68.92		U
10/20/2010	ISSU	U1102042		P/S FIRE AMICKS FERRY	521200		162.68		U
10/21/2010	INEI	I1110982		LOWES	521200		116.33		U
10/21/2010	INEI	I1110982		LOWES	521200			-116.33	U
10/28/2010	INNI	I1111434		PETTY CASH/FINANCE DEPARTME	521200		3.20		U
10/29/2010	ISSU	U1102194		P/S FIRE TRAINING CENTER	521200		141.81		U
10/29/2010	ISSU	U1102196		P/S FIRE PELION	521200		119.95		U
10/29/2010	ISSU	U1102198		PS/ FIRE EDMUND	521200		105.85		U
10/29/2010	ISSU	U1102200		P/S FIRE GASTON	521200		235.04		U
10/29/2010	ISSU	U1102202		P/S FIRE SHARPES HILL	521200		104.28		U
10/29/2010	ISSU	U1102206		P/S FIRE SWANSEA	521200		130.12		U
10/29/2010	ISSU	U1102208		P/S FIRE SOUTH CONGAREE	521200		177.62		U
11/01/2010	PORD	P1102264		JIM KEN NURSERY INC	521200			89.08	U
11/09/2010	PORD	P1102367		NEWTONS FIRE & SAFETY EQUIP	521200			1,230.50	U
11/09/2010	PORD	P1102367		NEWTONS FIRE & SAFETY EQUIP	521200			26.75	U
11/15/2010	ISSU	U1102445		PS/ FIRE HOLLOW CREEK	521200		115.32		U

11/15/2010	ISSU	U1102447	PS/ FIRE	LAKE MURRY	521200	66.18	U
11/15/2010	ISSU	U1102450	PS/ FIRE	SANDY RUN	521200	118.88	U
11/15/2010	ISSU	U1102454	PS/ FIRE	CHAPIN	521200	172.72	U
11/15/2010	ISSU	U1102455	PS/ FIRE	FAIRVEIW	521200	82.00	U

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				GF / County Ordinary	1000				
11/15/2010	ISSU	U1102457		PS FIRE HOLLOW CREEK	521200		2.95		U
11/15/2010	ISSU	U1102458		PS/ FIRE LAKE MURRY	521200		2.95		U
11/15/2010	ISSU	U1102459		PS FIRE CHAPIN	521200		2.95		U
11/15/2010	INNI	CT32608		PINE PRESS OF LEXINGTON INC	521200		49.77		U
11/17/2010	INEI	I1113858		NEWTONS FIRE & SAFETY EQUIP	521200		1,230.50		U
11/17/2010	INEI	I1113858		NEWTONS FIRE & SAFETY EQUIP	521200			-26.75	U
11/17/2010	INEI	I1113858		NEWTONS FIRE & SAFETY EQUIP	521200		26.75		U
11/17/2010	INEI	I1113858		NEWTONS FIRE & SAFETY EQUIP	521200			-1,230.50	U
11/18/2010	INEI	I1115076		JIM KEN NURSERY INC	521200			-89.08	U
11/18/2010	INEI	I1115076		JIM KEN NURSERY INC	521200		89.08		U
11/19/2010	ISSU	U1102552		PS/ FIRE CHAPIN	521200		7.33		U
11/19/2010	ISSU	U1102553		PS/ FIRE FAIRVIEW	521200		3.14		U
11/22/2010	ISSU	U1102573		PS/ FIRE HEADQUARTERS	521200		51.05		U
12/01/2010	ISSU	U1102677		PS / FIRE TRAINING CENTER	521200		29.52		U
12/01/2010	ISSU	U1102686		PS/ FIRE - GILBERT	521200		85.13		U
12/01/2010	ISSU	U1102688		PS/ FIRE SAMARIA	521200		87.22		U
12/01/2010	ISSU	U1102691		PS/ FIRE CEDAR GROVE	521200		62.39		U
12/01/2010	ISSU	U1102695		PS/ FIRE - RED BANK	521200		122.89		U
12/01/2010	ISSU	U1102700		PS/ FIRE HOLLOW CREEK	521200		50.68		U
12/01/2010	ISSU	U1102702		PS/ FIRE BOILING SPRINGS	521200		62.46		U
12/01/2010	ISSU	U1102705		PS/ FIRE ROUND HILL	521200		85.24		U
12/01/2010	ISSU	U1102710		PS/ FIRE LEXINGTON	521200		279.48		U
12/01/2010	ISSU	U1102713		PS/ FIRE LEXINGTON	521200		29.52		U
12/01/2010	INEI	I1114984		LOWES	521200		6.72		U
12/01/2010	INEI	I1114984		LOWES	521200			-6.72	U
12/02/2010	PORD	P1102593		JIM KEN NURSERY INC	521200			51.36	U
12/03/2010	INEI	I1115903		JIM KEN NURSERY INC	521200		51.36		U
12/03/2010	INEI	I1115903		JIM KEN NURSERY INC	521200			-51.36	U
12/10/2010	INNI	I1115102		PETTY CASH/FINANCE DEPARTME	521200		6.42		U
12/13/2010	PORD	P1102700		3M COMPANY	521200			120.34	U
12/13/2010	PORD	P1102700		3M COMPANY	521200			10.70	U
12/13/2010	PORD	P1102701		USI INC	521200			53.71	U
12/13/2010	PORD	P1102701		USI INC	521200			32.10	U
12/13/2010	PORD	P1102701		USI INC	521200			4.87	U
12/13/2010	PORD	P1102701		USI INC	521200			10.70	U
12/13/2010	PORD	P1102701		USI INC	521200			14.61	U

12/13/2010	INEI	I1116163	DYNE TECHNOLOGIES LLC	521200		-278.20	U
12/13/2010	INEI	I1116163	DYNE TECHNOLOGIES LLC	521200	278.20		U
12/15/2010	INNI	I1115871	PETTY CASH/FINANCE DEPARTME	521200	14.95		U
12/17/2010	ISSU	U1102966	PS / FIRE	521200	29.90		U

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				GF / County Ordinary	1000				
12/20/2010	ISSU	U1102997		PS/ FIRE HEADQUARTERS	521200		72.76		U
12/21/2010	ISSU	U1103013		PS/ FIRE HEAD QUARTERS	521200		161.53		U
12/21/2010	ISSU	U1103014		PS/ FIRE HEAD QUARTERS	521200		49.32		U
12/21/2010	ISSU	U1103017		PS/ FIRE PINE GROVE	521200		41.11		U
12/21/2010	ISSU	U1103018		PS/ FIRE CORLEY MILL	521200		83.07		U
12/21/2010	ISSU	U1103023		PS/ FIRE SOUTH CONGAREE	521200		40.14		U
12/21/2010	ISSU	U1103025		PS/ FIRE CEDAR GROVE	521200		62.59		U
12/21/2010	ISSU	U1103027		PS/ FIRE CHAPIN	521200		53.79		U
12/21/2010	ISSU	U1103028		PS/ FIRE CHAPIN	521200		21.83		U
12/21/2010	ISSU	U1103031		PS/ FIRE OAK GROVE	521200		94.29		U
12/21/2010	ISSU	U1103032		PS/ FIRE OAK GROVE	521200		124.87		U
12/21/2010	ISSU	U1103035		PS/ FIRE RED BANK	521200		72.34		U
12/21/2010	ISSU	U1103036		PS/ FIRE LAKE MURRY	521200		100.91		U
12/22/2010	ISSU	U1103064		PS/ FIRE OAK GROVE	521200		-18.59		U
12/23/2010	INEI	I1116164		GORDON BERNARD COMPANY, LLC	521200		1,439.15		U
12/23/2010	INEI	I1116164		GORDON BERNARD COMPANY, LLC	521200			-1,439.15	U
12/29/2010	INEI	I1116572		3M COMPANY	521200			-120.34	U
12/29/2010	INEI	I1116572		3M COMPANY	521200		.00		U
12/29/2010	INEI	I1116572		3M COMPANY	521200			-10.70	U
12/29/2010	INEI	I1116572		3M COMPANY	521200		120.34		U
01/04/2011	PORD	P1102892		NEWTONS FIRE & SAFETY EQUIP	521200			214.00	U
01/04/2011	PORD	P1102892		NEWTONS FIRE & SAFETY EQUIP	521200			26.75	U
01/04/2011	PORD	P1102892		NEWTONS FIRE & SAFETY EQUIP	521200			642.00	U
01/04/2011	PORD	P1102892		NEWTONS FIRE & SAFETY EQUIP	521200			171.20	U
01/04/2011	PORD	P1102892		NEWTONS FIRE & SAFETY EQUIP	521200			33.44	U
01/04/2011	PORD	P1102892		NEWTONS FIRE & SAFETY EQUIP	521200			40.13	U
01/06/2011	ISSU	U1103210		PS/ FIRE - LEXINGTON	521200		69.90		U
01/06/2011	ISSU	U1103213		PS/ FIRE- OAKGROVE	521200		111.38		U
01/06/2011	ISSU	U1103215		PS/ FIRE CORLEY MILL	521200		85.30		U
01/06/2011	ISSU	U1103219		PS/ FIRE AMICKS FERRY	521200		137.91		U
01/06/2011	ISSU	U1103223		PS/ FIRE PINE GROVE	521200		114.54		U
01/06/2011	ISSU	U1103225		PS/ FIRE HEAD QUARTERS	521200		5.68		U
01/06/2011	ISSU	U1103226		PS/ FIRE BOILING SPRINGS	521200		5.40		U
01/06/2011	ISSU	U1103229		PS/ FIRE GASTON	521200		186.88		U
01/06/2011	ISSU	U1103230		PS/ FIRE GASTON	521200		28.03		U
01/06/2011	INEI	I1117251		LOWES	521200		33.04		U

01/06/2011	INEI	I1117251	LOWES	521200			-33.04	U
01/07/2011	ISSU	U1103253	P.S / FIRE	521200	246.42			U
01/12/2011	INNI	I1118163	PETTY CASH/FINANCE DEPARTME	521200	9.29			U
01/14/2011	ISSU	U1103346	PS/ FIRE HEAD QUARTERS	521200	114.99			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/17/2011	INEI	I1118540		NEWTONS FIRE & SAFETY EQUIP	521200		26.75		U
01/17/2011	INEI	I1118540		NEWTONS FIRE & SAFETY EQUIP	521200		40.13		U
01/17/2011	INEI	I1118540		NEWTONS FIRE & SAFETY EQUIP	521200			-214.00	U
01/17/2011	INEI	I1118540		NEWTONS FIRE & SAFETY EQUIP	521200		214.00		U
01/17/2011	INEI	I1118540		NEWTONS FIRE & SAFETY EQUIP	521200		33.44		U
01/17/2011	INEI	I1118540		NEWTONS FIRE & SAFETY EQUIP	521200			-33.44	U
01/17/2011	INEI	I1118540		NEWTONS FIRE & SAFETY EQUIP	521200		171.20		U
01/17/2011	INEI	I1118540		NEWTONS FIRE & SAFETY EQUIP	521200			-171.20	U
01/17/2011	INEI	I1118540		NEWTONS FIRE & SAFETY EQUIP	521200		642.00		U
01/17/2011	INEI	I1118540		NEWTONS FIRE & SAFETY EQUIP	521200			-642.00	U
01/17/2011	INEI	I1118540		NEWTONS FIRE & SAFETY EQUIP	521200			-26.75	U
01/17/2011	INEI	I1118540		NEWTONS FIRE & SAFETY EQUIP	521200			-40.13	U
01/18/2011	PORD	P1102992		FORMS & SUPPLY INC	521200			105.37	U
01/20/2011	INEI	I1118398		FORMS & SUPPLY INC	521200			-105.37	U
01/20/2011	INEI	I1118398		FORMS & SUPPLY INC	521200		105.37		U
01/20/2011	INNI	I1118939		PETTY CASH/FINANCE DEPARTME	521200		12.81		U
01/21/2011	ISSU	U1103447		PS- FIRE HEAD QUARTERS	521200		119.56		U
01/21/2011	ISSU	U1103448		PS/ FIRE CROSSROADS	521200		104.42		U
01/21/2011	ISSU	U1103449		PS- FIRE CHAPIN	521200		89.36		U
01/21/2011	ISSU	U1103452		PS- FIRE SHARPES HILL	521200		215.16		U
01/21/2011	ISSU	U1103456		PS- FIRE BOILING SPRINGS	521200		43.24		U
01/21/2011	ISSU	U1103460		PS- FIRE MACK EDISTO	521200		15.11		U
01/21/2011	ISSU	U1103461		PS- FIRE MAKC EDISTO	521200		217.50		U
01/21/2011	ISSU	U1103465		PS- FIRE MAKC EDISTO	521200		49.21		U
01/21/2011	ISSU	U1103466		PS- FIRE ROUND HILL	521200		68.90		U
01/21/2011	ISSU	U1103470		PS- FIRE PELION	521200		21.71		U
01/21/2011	ISSU	U1103476		PS- FIRE SWANSEA	521200		178.29		U
01/21/2011	ISSU	U1103480		PS- FIRE EDMUND	521200		153.21		U
01/26/2011	ISSU	U1103562		PS/ FIRE CROSSROADS	521200		9.86		U
01/26/2011	ISSU	U1103572		PS/ FIRE SAMARIA	521200		9.27		U
01/26/2011	ISSU	U1103574		PS- FIRE LAKE MURRY	521200		87.35		U
01/26/2011	ISSU	U1103575		PS- FIRE SOUTH CONGAREE	521200		203.34		U
01/26/2011	ISSU	U1103576		PS- FIRE SAMARIA	521200		143.32		U
01/28/2011	ISSU	U1103620		PS- FIRE HQ	521200		95.51		U
01/28/2011	ISSC	U1103634		PS- FIRE-SWANSEA	521200		-16.05		U
01/28/2011	ISSC	U1103641		PS- FIRE- SOUTH CONGAREE	521200		-6.38		U

01/31/2011	PORD	P1103180	GRAINGER INDUSTRIAL SUPPLY	521200			198.92	U
ENDING BALANCE:		Operating Supplies		521200	40,000.00	22,194.61	1,940.15	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Fire Prevention Supplies	521202	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521202	4,000.00			U
08/10/2010	ISSU	U1100706		PS/FS CHAPIN	521202		8.24		U
09/02/2010	PORD	P1101619		ALERT ALL CORP	521202			21.40	U
09/02/2010	PORD	P1101619		ALERT ALL CORP	521202			21.40	U
09/02/2010	PORD	P1101619		ALERT ALL CORP	521202			269.64	U
09/02/2010	PORD	P1101619		ALERT ALL CORP	521202			65.00	U
09/02/2010	PORD	P1101619		ALERT ALL CORP	521202			65.00	U
09/02/2010	PORD	P1101621		RHODE ISLAND NOVELTY, INC.	521202			90.95	U
09/02/2010	PORD	P1101621		RHODE ISLAND NOVELTY, INC.	521202			58.85	U
09/02/2010	PORD	P1101621		RHODE ISLAND NOVELTY, INC.	521202			346.68	U
09/02/2010	PORD	P1101622		GRAYBAR ELECTRIC COMPANY IN	521202			254.23	U
09/09/2010	INEI	I1107459		GRAYBAR ELECTRIC COMPANY IN	521202			-254.23	U
09/09/2010	INEI	I1107459		GRAYBAR ELECTRIC COMPANY IN	521202		254.23		U
09/16/2010	INEI	I1108031		ALERT ALL CORP	521202		65.00		U
09/16/2010	INEI	I1108031		ALERT ALL CORP	521202			-21.40	U
09/16/2010	INEI	I1108031		ALERT ALL CORP	521202		21.40		U
09/16/2010	INEI	I1108031		ALERT ALL CORP	521202			-21.40	U
09/16/2010	INEI	I1108031		ALERT ALL CORP	521202		21.40		U
09/16/2010	INEI	I1108031		ALERT ALL CORP	521202			-65.00	U
09/16/2010	INEI	I1108031		ALERT ALL CORP	521202		65.00		U
09/16/2010	INEI	I1108031		ALERT ALL CORP	521202			-65.00	U
09/16/2010	INEI	I1108031		ALERT ALL CORP	521202			-269.64	U
09/16/2010	INEI	I1108031		ALERT ALL CORP	521202		269.64		U
09/16/2010	INEI	I1108102		RHODE ISLAND NOVELTY, INC.	521202		58.85		U
09/16/2010	INEI	I1108102		RHODE ISLAND NOVELTY, INC.	521202			-58.85	U
09/16/2010	INEI	I1108102		RHODE ISLAND NOVELTY, INC.	521202		89.16		U
09/16/2010	INEI	I1108102		RHODE ISLAND NOVELTY, INC.	521202			-90.95	U
09/16/2010	INEI	I1108102		RHODE ISLAND NOVELTY, INC.	521202			-346.68	U
09/16/2010	INEI	I1108102		RHODE ISLAND NOVELTY, INC.	521202		346.68		U
10/06/2010	ISSU	U1101806		PRINT SHOP	521202		79.35		U
10/06/2010	INNI	I1109128		PETTY CASH/FINANCE DEPARTME	521202		25.00		U
10/13/2010	PORD	P1102079		RHODE ISLAND NOVELTY, INC.	521202			416.02	U
10/20/2010	INEI	I1111060		RHODE ISLAND NOVELTY, INC.	521202			-85.94	U
10/20/2010	INEI	I1111060		RHODE ISLAND NOVELTY, INC.	521202		416.02		U
10/20/2010	INEI	I1111060		RHODE ISLAND NOVELTY, INC.	521202			-388.80	U

10/20/2010	INEI	I1111060	RHODE ISLAND NOVELTY, INC.	521202	91.96		U
11/05/2010	CORD	P1102079	RHODE ISLAND NOVELTY, INC.	521202		85.94	U
11/05/2010	CORD	P1102079	RHODE ISLAND NOVELTY, INC.	521202		-27.22	U
01/20/2011	PORD	P1103045	GRAYBAR ELECTRIC COMPANY IN	521202		254.23	U

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				GF / County Ordinary	1000				
01/25/2011	PORD	P1103092		LOWES	521202			202.98	U
01/28/2011	INEI	I1119130		LOWES	521202			-202.98	U
01/28/2011	INEI	I1119130		LOWES	521202		202.98		U
ENDING BALANCE: Fire Prevention Supplies					521202	4,000.00	2,014.91	254.23	
BEGINNING BALANCE: Fire Investigation Team Supplies					521203	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521203	1,000.00			U
ENDING BALANCE: Fire Investigation Team Supplies					521203	1,000.00	.00	.00	
BEGINNING BALANCE: Foam					521204	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521204	20,000.00			U
10/19/2010	PORD	P1102147		FIRE SAFETY USA INC	521204			9,951.00	U
11/01/2010	INEI	I1116579		FIRE SAFETY USA INC	521204		9,951.00		U
11/01/2010	INEI	I1116579		FIRE SAFETY USA INC	521204			-9,951.00	U
ENDING BALANCE: Foam					521204	20,000.00	9,951.00	.00	
BEGINNING BALANCE: Hazardous Materials Supplies					521205	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521205	5,000.00			U
07/01/2010	PORD	P1100309		NORTHERN SAFETY CO INC	521205			1,000.00	U
09/21/2010	PORD	P1101781		MIDLAND MANUFACTURING CORP	521205			589.12	U
09/21/2010	PORD	P1101781		MIDLAND MANUFACTURING CORP	521205			16.05	U
09/24/2010	PORD	P1101843		SMITHS DETECTION INC	521205			139.10	U
09/24/2010	PORD	P1101843		SMITHS DETECTION INC	521205			171.20	U
09/24/2010	PORD	P1101843		SMITHS DETECTION INC	521205			21.40	U
09/24/2010	PORD	P1101844		DAWSON ASSOCIATES INC	521205			64.20	U
09/24/2010	PORD	P1101844		DAWSON ASSOCIATES INC	521205			331.04	U
09/24/2010	PORD	P1101844		DAWSON ASSOCIATES INC	521205			279.16	U
09/24/2010	PORD	P1101844		DAWSON ASSOCIATES INC	521205			430.34	U
09/24/2010	PORD	P1101844		DAWSON ASSOCIATES INC	521205			129.16	U
09/24/2010	PORD	P1101845		RADIATION SERVICE ORGANIZAT	521205			74.90	U
09/24/2010	PORD	P1101845		RADIATION SERVICE ORGANIZAT	521205			10.70	U
10/04/2010	PORD	P1101958		THERMO EBERLINE LLC	521205			96.30	U
10/04/2010	PORD	P1101958		THERMO EBERLINE LLC	521205			160.50	U

10/04/2010	PORD	P1101958	THERMO EBERLINE LLC	521205			160.50	U
10/07/2010	INEI	I1110896	DAWSON ASSOCIATES INC	521205	279.16			U
10/07/2010	INEI	I1110896	DAWSON ASSOCIATES INC	521205			-64.20	U
10/07/2010	INEI	I1110896	DAWSON ASSOCIATES INC	521205	45.29			U

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				GF / County Ordinary	1000				
10/07/2010	INEI	I1110896		DAWSON ASSOCIATES INC	521205			-129.16	U
10/07/2010	INEI	I1110896		DAWSON ASSOCIATES INC	521205		129.16		U
10/07/2010	INEI	I1110896		DAWSON ASSOCIATES INC	521205			-331.04	U
10/07/2010	INEI	I1110896		DAWSON ASSOCIATES INC	521205		331.04		U
10/07/2010	INEI	I1110896		DAWSON ASSOCIATES INC	521205			-279.16	U
10/07/2010	INEI	I1110896		DAWSON ASSOCIATES INC	521205			-430.34	U
10/07/2010	INEI	I1110896		DAWSON ASSOCIATES INC	521205		430.35		U
10/12/2010	INEI	I1110683		RADIATION SERVICE ORGANIZAT	521205		.00		U
10/12/2010	INEI	I1110683		RADIATION SERVICE ORGANIZAT	521205			-10.70	U
10/12/2010	INEI	I1110683		RADIATION SERVICE ORGANIZAT	521205		74.90		U
10/12/2010	INEI	I1110683		RADIATION SERVICE ORGANIZAT	521205			-74.90	U
10/14/2010	PORD	P1102111		THERMO EBERLINE LLC	521205			160.50	U
10/14/2010	PORD	P1102111		THERMO EBERLINE LLC	521205			160.50	U
10/14/2010	PORD	P1102111		THERMO EBERLINE LLC	521205			96.30	U
10/18/2010	INEI	I1111913		SMITHS DETECTION INC	521205			-171.20	U
10/18/2010	INEI	I1111913		SMITHS DETECTION INC	521205		171.20		U
10/18/2010	INEI	I1111913		SMITHS DETECTION INC	521205		139.10		U
10/18/2010	INEI	I1111913		SMITHS DETECTION INC	521205			-139.10	U
10/18/2010	INEI	I1111913		SMITHS DETECTION INC	521205		7.00		U
10/18/2010	INEI	I1111913		SMITHS DETECTION INC	521205			-21.40	U
10/26/2010	INEI	I1112550		THERMO EBERLINE LLC	521205			-160.50	U
10/26/2010	INEI	I1112550		THERMO EBERLINE LLC	521205			-96.30	U
10/26/2010	INEI	I1112550		THERMO EBERLINE LLC	521205			-160.50	U
10/26/2010	INEI	I1112550		THERMO EBERLINE LLC	521205		150.00		U
10/26/2010	INEI	I1112550		THERMO EBERLINE LLC	521205		150.00		U
10/26/2010	INEI	I1112550		THERMO EBERLINE LLC	521205		90.00		U
10/28/2010	POCL	*1100653		Close PO P1102111	521205			-160.50	U
10/28/2010	POCL	*1100653		Close PO P1102111	521205			-96.30	U
10/28/2010	POCL	*1100653		Close PO P1102111	521205			-160.50	U
10/29/2010	ISSU	U1102191		P/S FIRE ROUND HILL	521205		63.01		U
01/04/2011	PORD	P1102893		FISHER SCIENTIFIC LLC	521205			137.23	U
01/04/2011	PORD	P1102893		FISHER SCIENTIFIC LLC	521205			217.21	U
ENDING BALANCE:				Hazardous Materials Supplies	521205	5,000.00	2,060.21	1,959.61	
BEGINNING BALANCE:				Training Supplies	521206	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	521206	3,000.00		U
07/01/2010	PORD	P1100265	PALMETTO PROPANE / LEXINGTO	521206		500.00	U
07/26/2010	PORD	P1101088	LOWES	521206		16.05	U
07/26/2010	PORD	P1101088	LOWES	521206		32.07	U

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				GF / County Ordinary	1000				
07/26/2010	PORD	P1101088		LOWES	521206			73.97	U
07/30/2010	INEI	I1107654		LOWES	521206			-16.05	U
07/30/2010	INEI	I1107654		LOWES	521206		.00		U
07/30/2010	INEI	I1107654		LOWES	521206			-32.07	U
07/30/2010	INEI	I1107654		LOWES	521206		32.07		U
07/30/2010	INEI	I1107654		LOWES	521206		73.97		U
07/30/2010	INEI	I1107654		LOWES	521206			-73.97	U
09/21/2010	PORD	P1101785		MICRO-BLAZE	521206			802.50	U
09/21/2010	PORD	P1101785		MICRO-BLAZE	521206			117.70	U
09/21/2010	PORD	P1102864		VERDE ENVIROMENTAL INC	521206			117.70	U
09/21/2010	PORD	P1102864		VERDE ENVIROMENTAL INC	521206			802.50	U
09/24/2010	PORD	P1101846		JIMMY DALTON	521206			428.00	U
09/27/2010	INEI	I1115749		VERDE ENVIROMENTAL INC	521206			-117.70	U
09/27/2010	INEI	I1115749		VERDE ENVIROMENTAL INC	521206		117.70		U
09/27/2010	INEI	I1115749		VERDE ENVIROMENTAL INC	521206			-802.50	U
09/27/2010	INEI	I1115749		VERDE ENVIROMENTAL INC	521206		802.50		U
09/28/2010	INEI	I1108134		PALMETTO PROPANE / LEXINGTO	521206		169.22		U
09/28/2010	INEI	I1108134		PALMETTO PROPANE / LEXINGTO	521206			-169.22	U
09/30/2010	INEI	I1109422		PALMETTO PROPANE / LEXINGTO	521206		136.94		U
09/30/2010	INEI	I1109422		PALMETTO PROPANE / LEXINGTO	521206			-136.94	U
09/30/2010	INEI	I1109423		PALMETTO PROPANE / LEXINGTO	521206		27.99		U
09/30/2010	INEI	I1109423		PALMETTO PROPANE / LEXINGTO	521206			-27.99	U
09/30/2010	INEI	I1109681		JIMMY DALTON	521206			-400.00	U
09/30/2010	INEI	I1109681		JIMMY DALTON	521206		400.00		U
11/01/2010	PORD	P1102534		FERRELLGAS	521206			500.00	U
12/30/2010	POCL	*1100719		Close PO P1101785	521206			-802.50	U
12/30/2010	POCL	*1100719		Close PO P1101785	521206			-117.70	U
ENDING BALANCE: Training Supplies					521206	3,000.00	1,760.39	693.85	
BEGINNING BALANCE: Infectious Disease Control Supplies					521401	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521401	18,485.00			U
07/26/2010	INEI	I1104668		LMC OCCUPATIONAL HEALTH	521401		301.00		U
07/26/2010	INEI	I1104668		LMC OCCUPATIONAL HEALTH	521401			-301.00	U
07/29/2010	CORD	P1100308		LMC OCCUPATIONAL HEALTH	521401			7,500.00	U
08/31/2010	INEI	I1107126		LMC OCCUPATIONAL HEALTH	521401		475.00		U

08/31/2010	INEI	I1107126	LMC OCCUPATIONAL HEALTH	521401			-475.00	U
09/28/2010	INEI	I1109430	LMC OCCUPATIONAL HEALTH	521401	1,429.00			U
09/28/2010	INEI	I1109430	LMC OCCUPATIONAL HEALTH	521401			-1,429.00	U
10/01/2010	INEI	I1109429	LMC OCCUPATIONAL HEALTH	521401	81.00			U

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				GF / County Ordinary	1000				
10/01/2010	INEI	I1109429		LMC OCCUPATIONAL HEALTH	521401			-81.00	U
10/27/2010	INEI	I1111924		LMC OCCUPATIONAL HEALTH	521401		1,204.00		U
10/27/2010	INEI	I1111924		LMC OCCUPATIONAL HEALTH	521401			-1,204.00	U
11/10/2010	INEI	I1115049		LMC OCCUPATIONAL HEALTH	521401		300.00		U
11/10/2010	INEI	I1115049		LMC OCCUPATIONAL HEALTH	521401			-300.00	U
11/29/2010	INEI	I1115048		LMC OCCUPATIONAL HEALTH	521401		313.00		U
11/29/2010	INEI	I1115048		LMC OCCUPATIONAL HEALTH	521401			-313.00	U
12/30/2010	INEI	I1117590		LMC OCCUPATIONAL HEALTH	521401		602.00		U
12/30/2010	INEI	I1117590		LMC OCCUPATIONAL HEALTH	521401			-602.00	U
01/28/2011	INEI	I1119381		LMC OCCUPATIONAL HEALTH	521401		278.00		U
01/28/2011	INEI	I1119381		LMC OCCUPATIONAL HEALTH	521401			-278.00	U
ENDING BALANCE:				Infectious Disease Control Supplies	521401	18,485.00	4,983.00	2,517.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	35,000.00			U
07/01/2010	PORD	P1100332		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2010	PORD	P1100333		DEPOT BUILDING SUPPLY INC	522000			500.00	U
07/01/2010	PORD	P1100334		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2010	PORD	P1100335		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2010	PORD	P1100336		LOWES	522000			500.00	U
07/01/2010	PORD	P1100339		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
07/01/2010	PORD	P1100343		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2010	PORD	P1100344		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/02/2010	INNI	CT32238		CITY ELECTRIC REPAIR INC	522000		62.41		U
07/09/2010	REQP	R1100055		Bob Hall	522000			6.81	U
07/09/2010	REQP	R1100055		Bob Hall	522000			245.91	U
07/09/2010	REQP	R1100056		Bob Hall	522000			200.00	U
07/09/2010	REQP	R1100057		Bob Hall	522000			1,000.00	U
07/09/2010	INEI	I1102668		DEPOT BUILDING SUPPLY INC	522000		42.79		U
07/09/2010	INEI	I1102668		DEPOT BUILDING SUPPLY INC	522000			-42.79	U
07/09/2010	INEI	I1102740		FERGUSON ENTERPRISES INC	522000			-25.71	U
07/09/2010	INEI	I1102740		FERGUSON ENTERPRISES INC	522000		25.71		U
07/12/2010	POLQ	P1100787		UNITED REFRIGERATION INC	522000			-245.91	U
07/12/2010	POLQ	P1100787		UNITED REFRIGERATION INC	522000			-6.81	U
07/12/2010	PORD	P1100787		UNITED REFRIGERATION INC	522000			6.81	U

07/12/2010	PORD	P1100787	UNITED REFRIGERATION INC	522000		245.91	U
07/12/2010	REQP	R1100058	Bob Hall	522000		10.81	U
07/12/2010	REQP	R1100058	Bob Hall	522000		493.12	U
07/12/2010	INEI	I1102669	DEPOT BUILDING SUPPLY INC	522000	10.14		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2010	INEI	I1102669		DEPOT BUILDING SUPPLY INC	522000			-10.14	U
07/12/2010	INEI	I1102758		UNITED REFRIGERATION INC	522000			-245.91	U
07/12/2010	INEI	I1102758		UNITED REFRIGERATION INC	522000		6.81		U
07/12/2010	INEI	I1102758		UNITED REFRIGERATION INC	522000			-6.81	U
07/12/2010	INEI	I1102758		UNITED REFRIGERATION INC	522000		245.90		U
07/12/2010	INNI	CT32244		CARRIER SOUTHEAST	522000		99.67		U
07/13/2010	POLQ	P1100817		TRAYCO INC	522000			-1,000.00	U
07/13/2010	PORD	P1100817		TRAYCO INC	522000			1,000.00	U
07/13/2010	POLQ	P1100818		CARRIER SOUTHEAST	522000			-10.81	U
07/13/2010	POLQ	P1100818		CARRIER SOUTHEAST	522000			-493.12	U
07/13/2010	PORD	P1100818		CARRIER SOUTHEAST	522000			10.81	U
07/13/2010	PORD	P1100818		CARRIER SOUTHEAST	522000			493.12	U
07/14/2010	REQP	R1100072		Bob Hall	522000			1,065.00	U
07/14/2010	POLQ	P1100850		SHEPPARD'S GLASS SHOP	522000			-200.00	U
07/14/2010	PORD	P1100850		SHEPPARD'S GLASS SHOP	522000			200.00	U
07/14/2010	INEI	I1105188		FERGUSON ENTERPRISES INC	522000			-60.26	U
07/14/2010	INEI	I1105188		FERGUSON ENTERPRISES INC	522000		60.26		U
07/15/2010	INEI	I1102751		SHEPPARD'S GLASS SHOP	522000			-200.00	U
07/15/2010	INEI	I1102751		SHEPPARD'S GLASS SHOP	522000		193.68		U
07/15/2010	INEI	I1104790		CITY ELECTRIC SUPPLY CO	522000			-176.55	U
07/15/2010	INEI	I1104790		CITY ELECTRIC SUPPLY CO	522000		176.55		U
07/15/2010	INNI	CT32249		CARRIER SOUTHEAST	522000		8.32		U
07/16/2010	POLQ	P1100894		BONITZ CONTRACTING CO INC	522000			-1,065.00	U
07/16/2010	PORD	P1100894		BONITZ CONTRACTING CO INC	522000			1,065.00	U
07/16/2010	INEI	I1104476		CARRIER SOUTHEAST	522000			-493.12	U
07/16/2010	INEI	I1104476		CARRIER SOUTHEAST	522000		493.12		U
07/16/2010	INEI	I1104476		CARRIER SOUTHEAST	522000		10.81		U
07/16/2010	INEI	I1104476		CARRIER SOUTHEAST	522000			-10.81	U
07/16/2010	INNI	CT32250		GATEWAY SUPPLY CO INC	522000		145.24		U
07/20/2010	INEI	I1104691		LOWES	522000			-45.45	U
07/20/2010	INEI	I1104691		LOWES	522000		45.45		U
07/21/2010	INEI	I1104546		TRAYCO INC	522000			-172.38	U
07/21/2010	INEI	I1104546		TRAYCO INC	522000		172.38		U
07/22/2010	INEI	I1104706		GRAYBAR ELECTRIC COMPANY IN	522000		44.30		U
07/22/2010	INEI	I1104706		GRAYBAR ELECTRIC COMPANY IN	522000			-44.30	U
07/23/2010	ISSU	U1100397		PS/FIRE ROUND HILL	522000		37.29		U

07/23/2010	INEI	I1104549	P&S CONSTRUCTION INC	522000	457.50			U
07/23/2010	INEI	I1104549	P&S CONSTRUCTION INC	522000			-457.50	U
07/23/2010	INEI	I1104793	CITY ELECTRIC SUPPLY CO	522000			-29.94	U
07/23/2010	INEI	I1104793	CITY ELECTRIC SUPPLY CO	522000	29.94			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2010	INEI	I1104795		CITY ELECTRIC SUPPLY CO	522000		31.89		U
07/23/2010	INEI	I1104795		CITY ELECTRIC SUPPLY CO	522000			-31.89	U
07/23/2010	INEI	I1105189		FERGUSON ENTERPRISES INC	522000			-297.33	U
07/23/2010	INEI	I1105189		FERGUSON ENTERPRISES INC	522000		297.33		U
07/27/2010	INNI	CT32660		JOHNSTONE SUPPLY OF COLUMBI	522000		40.29		U
07/28/2010	ISSU	U1100497		BLDG SRVC / FIRE SRVC	522000		310.52		U
07/29/2010	ISSU	U1100520		BLDG SRVC	522000		79.20		U
08/02/2010	INEI	I1104741		AMERICAN DOOR CO OF COLUMBI	522000			-239.80	U
08/02/2010	INEI	I1104741		AMERICAN DOOR CO OF COLUMBI	522000		239.80		U
08/04/2010	INNI	CT32956		JOHNSTONE SUPPLY OF COLUMBI	522000		145.69		U
08/05/2010	INEI	I1105190		FERGUSON ENTERPRISES INC	522000			-17.33	U
08/05/2010	INEI	I1105190		FERGUSON ENTERPRISES INC	522000		17.33		U
08/09/2010	INEI	I1104797		CITY ELECTRIC SUPPLY CO	522000		53.50		U
08/09/2010	INEI	I1104797		CITY ELECTRIC SUPPLY CO	522000			-53.50	U
08/09/2010	INNI	CT32957		CITY ELECTRIC REPAIR INC	522000		109.42		U
08/09/2010	INNI	CT32958		JOHNSTONE SUPPLY OF COLUMBI	522000		28.28		U
08/16/2010	REQP	R1100193		Bob Hall	522000			250.00	U
08/16/2010	POLQ	P1101418		AQUA SEAL	522000			-250.00	U
08/16/2010	PORD	P1101418		AQUA SEAL	522000			250.00	U
08/19/2010	REQP	R1100239		Bob Hall	522000			1,495.00	U
08/20/2010	ISSU	U1100940		PS/ FIRE PELION	522000		42.34		U
08/20/2010	INNI	CT32668		SABIC POLYMERSHAPES	522000		121.28		U
08/23/2010	REQP	R1100246		Bob Hall	522000			16.05	U
08/23/2010	REQP	R1100246		Bob Hall	522000			505.54	U
08/23/2010	POLQ	P1101475		CAROLINA FIRE SAFETY INC	522000			-1,495.00	U
08/23/2010	PORD	P1101475		CAROLINA FIRE SAFETY INC	522000			1,495.00	U
08/23/2010	POLQ	P1101479		CARRIER SOUTHEAST	522000			-505.54	U
08/23/2010	POLQ	P1101479		CARRIER SOUTHEAST	522000			-16.05	U
08/23/2010	PORD	P1101479		CARRIER SOUTHEAST	522000			505.54	U
08/23/2010	PORD	P1101479		CARRIER SOUTHEAST	522000			16.05	U
08/24/2010	INEI	I1106304		GRAYBAR ELECTRIC COMPANY IN	522000			-215.07	U
08/24/2010	INEI	I1106304		GRAYBAR ELECTRIC COMPANY IN	522000		215.07		U
08/25/2010	ISSU	U1101015		PUBLIC SAFETY/ FIRE SHAPRES	522000		42.34		U
08/25/2010	ISSU	U1101023		PUBLIC SAFETY/ FIRE EDMUND	522000		42.34		U
08/25/2010	INEI	I1105920		CITY ELECTRIC SUPPLY CO	522000			-17.08	U
08/25/2010	INEI	I1105920		CITY ELECTRIC SUPPLY CO	522000		17.08		U

08/25/2010	INEI	I1106271	LOWES	522000			-114.54	U
08/25/2010	INEI	I1106271	LOWES	522000	114.54			U
08/25/2010	INNI	CT32670	BI-LO	522000	18.97			U
08/27/2010	INEI	I1106292	LOWES	522000	3.85			U

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				GF / County Ordinary	1000				
08/27/2010	INEI	I1106292		LOWES	522000			-3.85	U
08/27/2010	INEI	I1106689		CITY ELECTRIC SUPPLY CO	522000		9.22		U
08/27/2010	INEI	I1106689		CITY ELECTRIC SUPPLY CO	522000			-9.22	U
08/27/2010	INEI	I1106690		CITY ELECTRIC SUPPLY CO	522000		31.01		U
08/27/2010	INEI	I1106690		CITY ELECTRIC SUPPLY CO	522000			-31.01	U
08/27/2010	INNI	CT32964		SHERWIN WILLIAMS COMPANY	522000		58.96		U
08/30/2010	INEI	I1107354		AMERICAN DOOR CO OF COLUMBI	522000		314.70		U
08/30/2010	INEI	I1107354		AMERICAN DOOR CO OF COLUMBI	522000			-314.70	U
08/30/2010	INEI	I1107355		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
08/30/2010	INEI	I1107355		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
08/30/2010	INEI	I1110570		AQUA SEAL	522000			-500.00	U
08/30/2010	INEI	I1110570		AQUA SEAL	522000		500.00		U
08/31/2010	REQP	R1100265		Bob Hall	522000			500.00	U
08/31/2010	INNI	CT32965		INTERSTATE ALL BATTERY CENT	522000		141.24		U
09/01/2010	POCL	*1100603		Close PO P1100333	522000			-447.07	U
09/01/2010	POLQ	P1101603		SHERWIN WILLIAMS COMPANY	522000			-500.00	U
09/01/2010	PORD	P1101603		SHERWIN WILLIAMS COMPANY	522000			500.00	U
09/01/2010	PORD	P1101643		US LOCK	522000			500.00	U
09/02/2010	REQP	R1100282		Bob Hall	522000			300.00	U
09/02/2010	REQP	R1100283		Bob Hall	522000			300.00	U
09/02/2010	REQP	R1100284		Bob Hall	522000			1,450.00	U
09/02/2010	INNI	CT32671		E D'S PAINT & DECORATING IN	522000		166.92		U
09/02/2010	INNI	CT32672		CAROLINA FIRE SAFETY INC	522000		171.20		U
09/02/2010	POLQ	P1101680		LOWES	522000			-300.00	U
09/02/2010	POLQ	P1101681		JOHNSTONE SUPPLY OF COLUMBI	522000			-300.00	U
09/02/2010	POLQ	P1101682		C E TAYLOR & SON INC	522000			-1,450.00	U
09/02/2010	PORD	P1101680		LOWES	522000			300.00	U
09/02/2010	PORD	P1101681		JOHNSTONE SUPPLY OF COLUMBI	522000			300.00	U
09/02/2010	PORD	P1101682		C E TAYLOR & SON INC	522000			1,450.00	U
09/03/2010	POCL	*1100606		Close PO P1101642	522000			-500.00	U
09/03/2010	PORD	P1101642		US LOCK	522000			500.00	U
09/03/2010	INEI	I1107015		CARRIER SOUTHEAST	522000		15.00		U
09/03/2010	INEI	I1107015		CARRIER SOUTHEAST	522000			-505.54	U
09/03/2010	INEI	I1107015		CARRIER SOUTHEAST	522000		505.54		U
09/03/2010	INEI	I1107015		CARRIER SOUTHEAST	522000			-16.05	U
09/08/2010	REQP	R1100311		Bob Hall	522000			10.33	U

09/08/2010	REQP	R1100311	Bob Hall	522000	21.19	U
09/08/2010	REQP	R1100311	Bob Hall	522000	10.70	U
09/08/2010	POLQ	P1101699	TOTAL MAINTENANCE SOLUTIONS	522000	-21.19	U
09/08/2010	POLQ	P1101699	TOTAL MAINTENANCE SOLUTIONS	522000	-10.70	U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2010	POLQ	P1101699		TOTAL MAINTENANCE SOLUTIONS	522000			-10.33	U
09/08/2010	PORD	P1101699		TOTAL MAINTENANCE SOLUTIONS	522000			10.33	U
09/08/2010	PORD	P1101699		TOTAL MAINTENANCE SOLUTIONS	522000			21.19	U
09/08/2010	PORD	P1101699		TOTAL MAINTENANCE SOLUTIONS	522000			10.70	U
09/08/2010	INEI	I1106688		CITY ELECTRIC SUPPLY CO	522000		21.79		U
09/08/2010	INEI	I1106688		CITY ELECTRIC SUPPLY CO	522000			-21.79	U
09/08/2010	INEI	I1109042		FERGUSON ENTERPRISES INC	522000		146.51		U
09/08/2010	INEI	I1109042		FERGUSON ENTERPRISES INC	522000			-146.51	U
09/09/2010	INNI	CT32967		RICHLAND INDUSTRIAL INC	522000		160.18		U
09/10/2010	INEI	I1107312		SHERWIN WILLIAMS COMPANY	522000		626.68		U
09/10/2010	INEI	I1107312		SHERWIN WILLIAMS COMPANY	522000			-626.68	U
09/13/2010	INEI	I1107999		LOWES	522000			-21.24	U
09/13/2010	INEI	I1107999		LOWES	522000		21.24		U
09/13/2010	INEI	I1108006		C E TAYLOR & SON INC	522000			-1,450.00	U
09/13/2010	INEI	I1108006		C E TAYLOR & SON INC	522000		1,450.00		U
09/13/2010	INEI	I1108037		BONITZ CONTRACTING CO INC	522000			-1,065.00	U
09/13/2010	INEI	I1108037		BONITZ CONTRACTING CO INC	522000		1,065.00		U
09/13/2010	INEI	I1109043		FERGUSON ENTERPRISES INC	522000			-758.14	U
09/13/2010	INEI	I1109043		FERGUSON ENTERPRISES INC	522000		758.14		U
09/13/2010	INEI	I1109044		FERGUSON ENTERPRISES INC	522000			-1.98	U
09/13/2010	INEI	I1109044		FERGUSON ENTERPRISES INC	522000		1.98		U
09/13/2010	INEI	I1109046		FERGUSON ENTERPRISES INC	522000			-86.59	U
09/13/2010	INEI	I1109046		FERGUSON ENTERPRISES INC	522000		86.59		U
09/14/2010	CORD	P1101603		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
09/14/2010	INEI	I1111538		TOTAL MAINTENANCE SOLUTIONS	522000			-10.70	U
09/14/2010	INEI	I1111538		TOTAL MAINTENANCE SOLUTIONS	522000			-21.19	U
09/14/2010	INEI	I1111538		TOTAL MAINTENANCE SOLUTIONS	522000		10.70		U
09/14/2010	INEI	I1111538		TOTAL MAINTENANCE SOLUTIONS	522000		21.19		U
09/15/2010	INEI	I1108596		CITY ELECTRIC SUPPLY CO	522000		24.35		U
09/15/2010	INEI	I1108596		CITY ELECTRIC SUPPLY CO	522000			-24.35	U
09/16/2010	INEI	I1108552		SHERWIN WILLIAMS COMPANY	522000			-175.37	U
09/16/2010	INEI	I1108552		SHERWIN WILLIAMS COMPANY	522000		175.37		U
09/16/2010	INNI	CT32970		GATEWAY SUPPLY CO INC	522000		110.87		U
09/16/2010	INNI	CT32971		EPTING DISTRIBUTORS INC	522000		20.39		U
09/17/2010	INEI	I1108070		JOHNSTONE SUPPLY OF COLUMBI	522000			-261.69	U
09/17/2010	INEI	I1108070		JOHNSTONE SUPPLY OF COLUMBI	522000		261.69		U

09/20/2010	INEI	I1108551	SHERWIN WILLIAMS COMPANY	522000	32.20		U
09/20/2010	INEI	I1108551	SHERWIN WILLIAMS COMPANY	522000		-32.20	U
09/20/2010	INNI	CT32972	UNITED REFRIGERATION INC	522000	14.27		U
09/21/2010	INEI	I1108597	CITY ELECTRIC SUPPLY CO	522000		-10.79	U

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				GF / County Ordinary	1000				
09/21/2010	INEI	I1108597		CITY ELECTRIC SUPPLY CO	522000		10.79		U
09/22/2010	INEI	I1108553		SHERWIN WILLIAMS COMPANY	522000		61.16		U
09/22/2010	INEI	I1108553		SHERWIN WILLIAMS COMPANY	522000			-61.16	U
09/24/2010	INEI	I1108572		LOWES	522000			-182.57	U
09/24/2010	INEI	I1108572		LOWES	522000		182.57		U
09/27/2010	INEI	I1109050		FERGUSON ENTERPRISES INC	522000		306.61		U
09/27/2010	INEI	I1109050		FERGUSON ENTERPRISES INC	522000			-306.61	U
09/27/2010	INEI	I1109347		LOWES	522000			-34.09	U
09/27/2010	INEI	I1109347		LOWES	522000		34.09		U
09/29/2010	INEI	I1108585		CAROLINA FIRE SAFETY INC	522000			-1,495.00	U
09/29/2010	INEI	I1108585		CAROLINA FIRE SAFETY INC	522000		1,495.00		U
09/29/2010	INNI	CT32674		EPTING DISTRIBUTORS INC	522000		14.14		U
09/30/2010	INEI	I1111540		TOTAL MAINTENANCE SOLUTIONS	522000			-10.33	U
09/30/2010	INEI	I1111540		TOTAL MAINTENANCE SOLUTIONS	522000		10.33		U
10/01/2010	CORD	P1100336		LOWES	522000			1,000.00	U
10/01/2010	INEI	I1109436		SHERWIN WILLIAMS COMPANY	522000		32.20		U
10/01/2010	INEI	I1109436		SHERWIN WILLIAMS COMPANY	522000			-32.20	U
10/01/2010	INEI	I1109561		TRAYCO INC	522000			-342.23	U
10/01/2010	INEI	I1109561		TRAYCO INC	522000		342.23		U
10/04/2010	INEI	I1109748		LOWES	522000		34.89		U
10/04/2010	INEI	I1109748		LOWES	522000			-34.89	U
10/05/2010	ISSU	U1101744		P/S FIRE LEXINGTON	522000		42.34		U
10/05/2010	INNI	CT32976		JOHNSTONE SUPPLY OF COLUMBI	522000		59.21		U
10/06/2010	INEI	I1109749		LOWES	522000			-12.13	U
10/06/2010	INEI	I1109749		LOWES	522000		12.13		U
10/07/2010	REQP	R1100406		Bob Hall	522000			26.75	U
10/07/2010	REQP	R1100406		Bob Hall	522000			635.58	U
10/08/2010	POLQ	P1102022		TOTAL FLOORING LLC	522000			-26.75	U
10/08/2010	POLQ	P1102022		TOTAL FLOORING LLC	522000			-635.58	U
10/08/2010	PORD	P1102022		TOTAL FLOORING LLC	522000			635.58	U
10/08/2010	PORD	P1102022		TOTAL FLOORING LLC	522000			26.75	U
10/11/2010	CORD	P1100343		FERGUSON ENTERPRISES INC	522000			1,500.00	U
10/18/2010	INEI	I1110930		CITY ELECTRIC SUPPLY CO	522000		70.80		U
10/18/2010	INEI	I1110930		CITY ELECTRIC SUPPLY CO	522000			-70.80	U
10/19/2010	INEI	I1111006		LOWES	522000		5.35		U
10/19/2010	INEI	I1111006		LOWES	522000			-5.35	U

10/20/2010	REQP	R1100440	Mark Akers	522000		307.20	U
10/20/2010	ISSU	U1102032	P/S FIRE PINE GROVE	522000	24.03		U
10/20/2010	POLQ	P1102169	GRAINGER INDUSTRIAL SUPPLY	522000		-307.20	U
10/20/2010	PORD	P1102169	GRAINGER INDUSTRIAL SUPPLY	522000		307.20	U

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 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2010	INEI	I1110929		SHERWIN WILLIAMS COMPANY	522000			-33.22	U
10/21/2010	INEI	I1110929		SHERWIN WILLIAMS COMPANY	522000		33.22		U
10/26/2010	INEI	I1112813		CITY ELECTRIC SUPPLY CO	522000			-15.89	U
10/26/2010	INEI	I1112813		CITY ELECTRIC SUPPLY CO	522000		15.89		U
10/26/2010	INEI	I1112815		CITY ELECTRIC SUPPLY CO	522000			-85.53	U
10/26/2010	INEI	I1112815		CITY ELECTRIC SUPPLY CO	522000		85.53		U
10/27/2010	CORD	P1101418		AQUA SEAL	522000			250.00	U
10/27/2010	INEI	I1111509		GRAINGER INDUSTRIAL SUPPLY	522000			-307.20	U
10/27/2010	INEI	I1111509		GRAINGER INDUSTRIAL SUPPLY	522000		307.20		U
10/27/2010	INEI	I1111594		GRAYBAR ELECTRIC COMPANY IN	522000			-113.05	U
10/27/2010	INEI	I1111594		GRAYBAR ELECTRIC COMPANY IN	522000		113.05		U
10/27/2010	INEI	I1111620		LOWES	522000			-20.12	U
10/27/2010	INEI	I1111620		LOWES	522000		20.12		U
10/28/2010	INEI	I1111618		LOWES	522000			-9.06	U
10/28/2010	INEI	I1111618		LOWES	522000		9.06		U
10/28/2010	INEI	I1111619		LOWES	522000		12.37		U
10/28/2010	INEI	I1111619		LOWES	522000			-12.37	U
11/01/2010	REQP	R1100474		Mark Akers	522000			112.35	U
11/01/2010	REQP	R1100474		Mark Akers	522000			53.50	U
11/01/2010	REQP	R1100474		Mark Akers	522000			26.75	U
11/02/2010	CORD	P1100332		CITY ELECTRIC SUPPLY CO	522000			500.00	U
11/02/2010	POLQ	P1102278		C E TAYLOR & SON INC	522000			-112.35	U
11/02/2010	POLQ	P1102278		C E TAYLOR & SON INC	522000			-53.50	U
11/02/2010	POLQ	P1102278		C E TAYLOR & SON INC	522000			-26.75	U
11/02/2010	PORD	P1102278		C E TAYLOR & SON INC	522000			112.35	U
11/02/2010	PORD	P1102278		C E TAYLOR & SON INC	522000			26.75	U
11/02/2010	PORD	P1102278		C E TAYLOR & SON INC	522000			53.50	U
11/02/2010	INEI	I1112288		TOTAL FLOORING LLC	522000			-26.75	U
11/02/2010	INEI	I1112288		TOTAL FLOORING LLC	522000		635.58		U
11/02/2010	INEI	I1112288		TOTAL FLOORING LLC	522000		26.75		U
11/02/2010	INEI	I1112288		TOTAL FLOORING LLC	522000			-635.58	U
11/02/2010	INEI	I1112292		TRAYCO INC	522000		39.59		U
11/02/2010	INEI	I1112292		TRAYCO INC	522000			-39.59	U
11/02/2010	INNI	CT32983		JOHNSTONE SUPPLY OF COLUMBI	522000		24.65		U
11/09/2010	INNI	CT32984		JOHNSTONE SUPPLY OF COLUMBI	522000		71.76		U
11/10/2010	INEI	I1112778		C E TAYLOR & SON INC	522000		112.35		U

11/10/2010	INEI	I1112778	C E TAYLOR & SON INC	522000			-26.75	U
11/10/2010	INEI	I1112778	C E TAYLOR & SON INC	522000	53.50			U
11/10/2010	INEI	I1112778	C E TAYLOR & SON INC	522000			-53.50	U
11/10/2010	INEI	I1112778	C E TAYLOR & SON INC	522000	26.75			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/10/2010	INEI	I1112778		C E TAYLOR & SON INC	522000			-112.35	U
11/15/2010	INEI	I1112840		LOWES	522000		29.90		U
11/15/2010	INEI	I1112840		LOWES	522000			-29.90	U
11/16/2010	INEI	I1112817		CITY ELECTRIC SUPPLY CO	522000			-15.66	U
11/16/2010	INEI	I1112817		CITY ELECTRIC SUPPLY CO	522000		15.66		U
11/16/2010	INEI	I1112841		LOWES	522000		72.86		U
11/16/2010	INEI	I1112841		LOWES	522000			-72.86	U
11/17/2010	INEI	I1112819		CITY ELECTRIC SUPPLY CO	522000			-15.66	U
11/17/2010	INEI	I1112819		CITY ELECTRIC SUPPLY CO	522000		15.66		U
11/22/2010	INNI	CT32681		GATEWAY SUPPLY CO INC	522000		59.36		U
11/24/2010	ISSU	U1102609		BLD SVC	522000		12.90		U
11/24/2010	REQP	R1100549		Bob Hall	522000			72.74	U
11/24/2010	REQP	R1100549		Bob Hall	522000			25.04	U
11/24/2010	REQP	R1100549		Bob Hall	522000			19.97	U
11/24/2010	REQP	R1100549		Bob Hall	522000			36.38	U
11/24/2010	POLQ	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			-25.04	U
11/24/2010	POLQ	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			-36.38	U
11/24/2010	POLQ	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			-72.74	U
11/24/2010	POLQ	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			-19.97	U
11/24/2010	PORD	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			36.38	U
11/24/2010	PORD	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			72.74	U
11/24/2010	PORD	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			25.04	U
11/24/2010	PORD	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			19.97	U
11/24/2010	INNI	I1115090		PETTY CASH/FINANCE DEPARTME	522000		13.44		U
11/29/2010	INEI	I1115026		AMERICAN DOOR CO OF COLUMBI	522000		369.30		U
11/29/2010	INEI	I1115026		AMERICAN DOOR CO OF COLUMBI	522000			-369.30	U
11/29/2010	INEI	I1115027		AMERICAN DOOR CO OF COLUMBI	522000			-148.85	U
11/29/2010	INEI	I1115027		AMERICAN DOOR CO OF COLUMBI	522000		148.85		U
11/29/2010	INEI	I1116027		CITY ELECTRIC SUPPLY CO	522000			-34.03	U
11/29/2010	INEI	I1116027		CITY ELECTRIC SUPPLY CO	522000		34.03		U
11/30/2010	INNI	CT32986		H D SUPPLY WATERWORKS, LTD.	522000		51.32		U
12/01/2010	ISSU	U1102698		PS/ FIRE HOLLOW CREEK	522000		42.34		U
12/01/2010	INEI	I1115068		LOWES	522000			-212.93	U
12/01/2010	INEI	I1115068		LOWES	522000		212.93		U
12/01/2010	INEI	I1116029		CITY ELECTRIC SUPPLY CO	522000		14.85		U
12/01/2010	INEI	I1116029		CITY ELECTRIC SUPPLY CO	522000			-14.85	U

12/01/2010	INNI	CT32988	GENUINE PARTS COMPANY INC	522000	182.31		U
12/02/2010	INEI	I1115573	FERGUSON ENTERPRISES INC	522000		-33.45	U
12/02/2010	INEI	I1115573	FERGUSON ENTERPRISES INC	522000	33.45		U
12/02/2010	INEI	I1118643	TOTAL MAINTENANCE SOLUTIONS	522000		-36.38	U

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				GF / County Ordinary	1000				
12/02/2010	INEI	I1118643		TOTAL MAINTENANCE SOLUTIONS	522000		36.38		U
12/02/2010	INEI	I1118643		TOTAL MAINTENANCE SOLUTIONS	522000			-25.04	U
12/02/2010	INEI	I1118643		TOTAL MAINTENANCE SOLUTIONS	522000		25.04		U
12/02/2010	INEI	I1118643		TOTAL MAINTENANCE SOLUTIONS	522000			-19.97	U
12/02/2010	INEI	I1118643		TOTAL MAINTENANCE SOLUTIONS	522000		19.97		U
12/03/2010	INEI	I1115193		AMERICAN DOOR CO OF COLUMBI	522000		337.20		U
12/03/2010	INEI	I1115193		AMERICAN DOOR CO OF COLUMBI	522000			-337.20	U
12/06/2010	INEI	I1115334		LOWES	522000			-58.26	U
12/06/2010	INEI	I1115334		LOWES	522000		58.26		U
12/06/2010	INEI	I1115768		SHERWIN WILLIAMS COMPANY	522000		180.32		U
12/06/2010	INEI	I1115768		SHERWIN WILLIAMS COMPANY	522000			-180.32	U
12/06/2010	INEI	I1118746		CITY ELECTRIC SUPPLY CO	522000		7.76		U
12/06/2010	INEI	I1118746		CITY ELECTRIC SUPPLY CO	522000			-7.76	U
12/06/2010	INNI	CT32686		C K SUPPLY	522000		155.71		U
12/07/2010	INEI	I1115849		US LOCK	522000			-227.89	U
12/07/2010	INEI	I1115849		US LOCK	522000		227.89		U
12/07/2010	INEI	I1116031		CITY ELECTRIC SUPPLY CO	522000		85.07		U
12/07/2010	INEI	I1116031		CITY ELECTRIC SUPPLY CO	522000			-85.07	U
12/09/2010	INEI	I1115754		LOWES	522000		8.80		U
12/09/2010	INEI	I1115754		LOWES	522000			-8.80	U
12/10/2010	INEI	I1116032		CITY ELECTRIC SUPPLY CO	522000		159.70		U
12/10/2010	INEI	I1116032		CITY ELECTRIC SUPPLY CO	522000			-159.70	U
12/13/2010	INEI	I1116033		CITY ELECTRIC SUPPLY CO	522000			-12.76	U
12/13/2010	INEI	I1116033		CITY ELECTRIC SUPPLY CO	522000		12.76		U
12/13/2010	INNI	CT32991		JOHNSTONE SUPPLY OF COLUMBI	522000		64.22		U
12/13/2010	INNI	CT32992		ATLAS GOLF CARS INC	522000		98.24		U
12/13/2010	INNI	CT32993		GENUINE PARTS COMPANY INC	522000		62.58		U
12/14/2010	ISSU	U1102900		BLD SERVICES/ FIRE	522000		64.59		U
12/16/2010	REQP	R1100645		Bob Hall	522000			1,275.00	U
12/17/2010	POLQ	P1102774		CARAWAY FIRE & SAFETY	522000			-1,275.00	U
12/17/2010	PORD	P1102774		CARAWAY FIRE & SAFETY	522000			1,275.00	U
12/20/2010	REQP	R1100651		Mark Akers	522000			5.35	U
12/20/2010	REQP	R1100651		Mark Akers	522000			467.35	U
12/20/2010	REQP	R1100651		Mark Akers	522000			8.31	U
12/20/2010	REQP	R1100651		Mark Akers	522000			7.73	U
12/20/2010	POLQ	P1102789		CARRIER SOUTHEAST	522000			-8.31	U

12/20/2010	POLQ	P1102789	CARRIER SOUTHEAST	522000	-467.35	U
12/20/2010	POLQ	P1102789	CARRIER SOUTHEAST	522000	-7.73	U
12/20/2010	POLQ	P1102789	CARRIER SOUTHEAST	522000	-5.35	U
12/20/2010	PORD	P1102789	CARRIER SOUTHEAST	522000	7.73	U

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				GF / County Ordinary	1000				
12/20/2010	PORD	P1102789		CARRIER SOUTHEAST	522000			5.35	U
12/20/2010	PORD	P1102789		CARRIER SOUTHEAST	522000			467.35	U
12/20/2010	PORD	P1102789		CARRIER SOUTHEAST	522000			8.31	U
12/21/2010	INEI	I1115985		FERGUSON ENTERPRISES INC	522000			-14.82	U
12/21/2010	INEI	I1115985		FERGUSON ENTERPRISES INC	522000		14.82		U
12/21/2010	INNI	CT32995		CARRIER SOUTHEAST	522000		23.07		U
12/22/2010	INEI	I1117135		SHERWIN WILLIAMS COMPANY	522000		19.24		U
12/22/2010	INEI	I1117135		SHERWIN WILLIAMS COMPANY	522000			-19.24	U
12/29/2010	ISSU	U1103114		FLEET SERVICE / FIRE SERV	522000		25.27		U
01/05/2011	INNI	CT32997		JOHNSTONE SUPPLY OF COLUMBI	522000		31.49		U
01/06/2011	ISSU	U1103218		PS/ FIRE CORLEY MILL	522000		16.15		U
01/06/2011	ISSU	U1103220		PS/ FIRE AMICKS FERRY	522000		42.34		U
01/06/2011	ISSU	U1103234		PS/ FIRE GASTON	522000		42.34		U
01/06/2011	REQP	R1100702		Bob Hall	522000			80.00	U
01/07/2011	POLQ	P1102944		ENVIROMENTAL PROGRESS, INC.	522000			-80.00	U
01/07/2011	PORD	P1102944		ENVIROMENTAL PROGRESS, INC.	522000			80.00	U
01/07/2011	INEI	I1117991		CITY ELECTRIC SUPPLY CO	522000		26.05		U
01/07/2011	INEI	I1117991		CITY ELECTRIC SUPPLY CO	522000			-26.05	U
01/07/2011	INEI	I1117992		CITY ELECTRIC SUPPLY CO	522000		19.53		U
01/07/2011	INEI	I1117992		CITY ELECTRIC SUPPLY CO	522000			-19.53	U
01/12/2011	INNI	CT32999		GENUINE PARTS COMPANY INC	522000		62.58		U
01/18/2011	INEI	I1118684		LOWES	522000		34.35		U
01/18/2011	INEI	I1118684		LOWES	522000			-34.35	U
01/20/2011	REQP	R1100747		Bob Hall	522000			1,325.00	U
01/20/2011	REQP	R1100750		Bob Hall	522000			1,043.65	U
01/21/2011	ISSU	U1103455		PS/ FIRE BIOLING SPRINGS	522000		16.15		U
01/21/2011	ISSU	U1103468		PS- FIRE ROUND HILL	522000		42.34		U
01/21/2011	ISSU	U1103482		PS- FIRE CORLEY MILL	522000		34.21		U
01/21/2011	REQP	R1100757		Bob Hall	522000			2,300.46	U
01/21/2011	POLQ	P1103051		SHARPES SEPTIC TANK & WELL	522000			-1,325.00	U
01/21/2011	PORD	P1103051		SHARPES SEPTIC TANK & WELL	522000			1,325.00	U
01/21/2011	POLQ	P1103054		GENERATOR SERVICES INC	522000			-1,043.65	U
01/21/2011	PORD	P1103054		GENERATOR SERVICES INC	522000			1,043.65	U
01/21/2011	INEI	I1118683		LOWES	522000		91.17		U
01/21/2011	INEI	I1118683		LOWES	522000			-91.17	U
01/24/2011	POLQ	P1103073		MCWATERS INC	522000			-2,300.46	U

01/24/2011	PORD	P1103073	MCWATERS INC	522000			2,300.46	U
01/24/2011	INEI	I1119163	P&S CONSTRUCTION INC	522000	592.50			U
01/24/2011	INEI	I1119163	P&S CONSTRUCTION INC	522000			-592.50	U
01/24/2011	INEI	I1119167	TRAYCO INC	522000			-76.61	U

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				GF / County Ordinary	1000				
01/24/2011	INEI	I1119167		TRAYCO INC	522000		76.61		U
01/25/2011	INEI	I1118917		LOWES	522000			-218.22	U
01/25/2011	INEI	I1118917		LOWES	522000		218.22		U
01/25/2011	INEI	I1119354		FERGUSON ENTERPRISES INC	522000		41.41		U
01/25/2011	INEI	I1119354		FERGUSON ENTERPRISES INC	522000			-41.41	U
01/26/2011	CORD	P1100332		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
01/26/2011	ISSU	U1103563		PS- FIRE LAKE MURRY	522000		42.34		U
01/26/2011	ISSU	U1103570		PS- FIRE SAMARIA	522000		42.34		U
01/26/2011	INEI	I1118641		TOTAL MAINTENANCE SOLUTIONS	522000		72.74		U
01/26/2011	INEI	I1118641		TOTAL MAINTENANCE SOLUTIONS	522000			-72.74	U
01/27/2011	ISSU	U1103602		BUILDING SERVICES	522000		177.02		U
01/27/2011	INEI	I1119356		FERGUSON ENTERPRISES INC	522000			-11.22	U
01/27/2011	INEI	I1119356		FERGUSON ENTERPRISES INC	522000		11.22		U
01/28/2011	INEI	I1118944		CITY ELECTRIC SUPPLY CO	522000		489.44		U
01/28/2011	INEI	I1118944		CITY ELECTRIC SUPPLY CO	522000			-489.44	U
01/31/2011	REQP	R1100811		Bob Hall	522000			10.70	U
01/31/2011	REQP	R1100811		Bob Hall	522000			314.58	U
ENDING BALANCE: Building Repairs & Maintenance					522000	35,000.00	20,896.09	10,002.72	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522001	750.00			U
07/01/2010	PORD	P1100340		BONITZ CONTRACTING CO INC	522001			500.00	U
07/01/2010	PORD	P1100341		COMMERCIAL FLOORING SOLUTIO	522001			250.00	U
12/20/2010	INEI	I1116127		BONITZ CONTRACTING CO INC	522001			-399.80	U
12/20/2010	INEI	I1116127		BONITZ CONTRACTING CO INC	522001		399.80		U
ENDING BALANCE: Carpet/Floor Cleaning					522001	750.00	399.80	350.20	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522050	12,000.00			U
07/01/2010	PORD	P1100585		CUMMINS ATLANTIC INC	522050			3,030.00	U
07/01/2010	PORD	P1100585		CUMMINS ATLANTIC INC	522050			5,000.00	U
07/28/2010	INEI	I1106122		CUMMINS ATLANTIC INC	522050		867.52		U
07/28/2010	INEI	I1106122		CUMMINS ATLANTIC INC	522050			-867.52	U
08/02/2010	INEI	I1106124		CUMMINS ATLANTIC INC	522050		478.16		U

08/02/2010	INEI	I1106124	CUMMINS ATLANTIC INC	522050			-478.16	U
08/19/2010	INEI	I1106125	CUMMINS ATLANTIC INC	522050	369.00			U
08/19/2010	INEI	I1106125	CUMMINS ATLANTIC INC	522050			-369.00	U
10/01/2010	INEI	I1109506	CUMMINS ATLANTIC INC	522050	329.80			U

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County of Lexington, SC
 Organization Detail Activity
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				GF / County Ordinary	1000				
10/01/2010	INEI	I1109506		CUMMINS ATLANTIC INC	522050			-329.80	U
10/11/2010	INEI	I1118120		CUMMINS ATLANTIC INC	522050		127.55		U
10/11/2010	INEI	I1118120		CUMMINS ATLANTIC INC	522050			-127.49	U
10/30/2010	INEI	I1116599		CUMMINS ATLANTIC INC	522050		127.55		U
10/30/2010	INEI	I1116599		CUMMINS ATLANTIC INC	522050			-127.55	U
10/30/2010	INEI	I1116602		CUMMINS ATLANTIC INC	522050		127.21		U
10/30/2010	INEI	I1116602		CUMMINS ATLANTIC INC	522050			-127.21	U
10/30/2010	INEI	I1116604		CUMMINS ATLANTIC INC	522050		130.64		U
10/30/2010	INEI	I1116604		CUMMINS ATLANTIC INC	522050			-130.64	U
10/30/2010	INEI	I1116605		CUMMINS ATLANTIC INC	522050			-127.55	U
10/30/2010	INEI	I1116605		CUMMINS ATLANTIC INC	522050		127.55		U
10/30/2010	INEI	I1116620		CUMMINS ATLANTIC INC	522050		130.64		U
10/30/2010	INEI	I1116620		CUMMINS ATLANTIC INC	522050			-130.64	U
10/30/2010	INEI	I1116626		CUMMINS ATLANTIC INC	522050			-127.55	U
10/30/2010	INEI	I1116626		CUMMINS ATLANTIC INC	522050		127.55		U
10/30/2010	INEI	I1116627		CUMMINS ATLANTIC INC	522050			-127.55	U
10/30/2010	INEI	I1116627		CUMMINS ATLANTIC INC	522050		127.55		U
10/30/2010	INEI	I1116630		CUMMINS ATLANTIC INC	522050		204.10		U
10/30/2010	INEI	I1116630		CUMMINS ATLANTIC INC	522050			-204.10	U
11/03/2010	INEI	I1112796		CUMMINS ATLANTIC INC	522050		180.97		U
11/03/2010	INEI	I1112796		CUMMINS ATLANTIC INC	522050			-180.97	U
11/04/2010	INEI	I1116612		CUMMINS ATLANTIC INC	522050		127.55		U
11/04/2010	INEI	I1116612		CUMMINS ATLANTIC INC	522050			-127.55	U
11/10/2010	INEI	I1116607		CUMMINS ATLANTIC INC	522050		127.21		U
11/10/2010	INEI	I1116607		CUMMINS ATLANTIC INC	522050			-127.21	U
11/10/2010	INEI	I1116609		CUMMINS ATLANTIC INC	522050		127.21		U
11/10/2010	INEI	I1116609		CUMMINS ATLANTIC INC	522050			-127.21	U
11/10/2010	INEI	I1116631		CUMMINS ATLANTIC INC	522050		130.64		U
11/10/2010	INEI	I1116631		CUMMINS ATLANTIC INC	522050			-130.64	U
11/10/2010	INEI	I1116633		CUMMINS ATLANTIC INC	522050		127.55		U
11/10/2010	INEI	I1116633		CUMMINS ATLANTIC INC	522050			-127.55	U
11/12/2010	INEI	I1116611		CUMMINS ATLANTIC INC	522050			-138.16	U
11/12/2010	INEI	I1116611		CUMMINS ATLANTIC INC	522050		138.16		U
11/12/2010	INEI	I1116614		CUMMINS ATLANTIC INC	522050		138.16		U
11/12/2010	INEI	I1116614		CUMMINS ATLANTIC INC	522050			-138.16	U
11/16/2010	INEI	I1116618		CUMMINS ATLANTIC INC	522050		127.56		U

11/16/2010	INEI	I1116618	CUMMINS ATLANTIC INC	522050			-127.56	U
11/16/2010	INEI	I1116619	CUMMINS ATLANTIC INC	522050	138.16			U
11/16/2010	INEI	I1116619	CUMMINS ATLANTIC INC	522050			-138.16	U
11/16/2010	INEI	I1116635	CUMMINS ATLANTIC INC	522050	127.55			U

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				GF / County Ordinary	1000				
11/16/2010	INEI	I1116635		CUMMINS ATLANTIC INC	522050			-127.55	U
11/16/2010	INEI	I1116637		CUMMINS ATLANTIC INC	522050			-127.55	U
11/16/2010	INEI	I1116637		CUMMINS ATLANTIC INC	522050		127.55		U
11/16/2010	INEI	I1116639		CUMMINS ATLANTIC INC	522050		127.21		U
11/16/2010	INEI	I1116639		CUMMINS ATLANTIC INC	522050			-127.21	U
11/22/2010	INEI	I1116622		CUMMINS ATLANTIC INC	522050			-127.55	U
11/22/2010	INEI	I1116622		CUMMINS ATLANTIC INC	522050		127.55		U
11/22/2010	INEI	I1116623		CUMMINS ATLANTIC INC	522050		138.16		U
11/22/2010	INEI	I1116623		CUMMINS ATLANTIC INC	522050			-138.16	U
11/22/2010	INEI	I1116624		CUMMINS ATLANTIC INC	522050		138.16		U
11/22/2010	INEI	I1116624		CUMMINS ATLANTIC INC	522050			-138.16	U
11/22/2010	INEI	I1116625		CUMMINS ATLANTIC INC	522050		127.55		U
11/22/2010	INEI	I1116625		CUMMINS ATLANTIC INC	522050			-127.55	U
01/12/2011	CORD	P1100585		CUMMINS ATLANTIC INC	522050			295.93	U
01/27/2011	CORD	P1100585		CUMMINS ATLANTIC INC	522050			.28	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	12,000.00	5,551.72	2,774.55	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	40,000.00			U
07/01/2010	PORD	P1100296		THREE FOUNTAINS ACE HARDWAR	522200			200.00	U
07/01/2010	PORD	P1100297		MAGNETO INC D/B/A MAGNETO &	522200			200.00	U
07/01/2010	PORD	P1100298		SLAGLES FIRE EQUIPMENT & SU	522200			1,000.00	U
07/01/2010	PORD	P1100299		NEWTONS FIRE & SAFETY EQUIP	522200			2,000.00	U
07/01/2010	PORD	P1100300		CAROLINA POWER EQUIPMENT IN	522200			2,000.00	U
07/01/2010	PORD	P1100301		CHAPIN LAWN & EQUIPMENT	522200			400.00	U
07/01/2010	PORD	P1100302		A - Z LAWN MOWER PARTS, LLC	522200			2,000.00	U
07/01/2010	INNI	CR11357		A - Z LAWN MOWER PARTS, LLC	522200		15.00		U
07/01/2010	PORD	P1100740		SOUTHERN PUMP & TANK CO	522200			500.00	U
07/01/2010	PORD	P1100744		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2010	PORD	P1101133		COMMUNICATIONS SPECIALISTS	522200			10,000.00	U
07/01/2010	PORD	P1101412		FIRE HOUSE SERVICES	522200			572.45	U
07/09/2010	INEI	I1103903		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
07/09/2010	INEI	I1103903		COMMUNICATIONS SPECIALISTS	522200		120.00		U
07/21/2010	INEI	I1104736		CAROLINA POWER EQUIPMENT IN	522200		135.46		U
07/21/2010	INEI	I1104736		CAROLINA POWER EQUIPMENT IN	522200			-135.46	U

07/27/2010	INEI	I1104737	CAROLINA POWER EQUIPMENT IN	522200	65.75		U
07/27/2010	INEI	I1104737	CAROLINA POWER EQUIPMENT IN	522200		-65.75	U
07/29/2010	PORD	P1101132	ATLAS COPCO COMPRESSORS, LL	522200		900.00	U
07/30/2010	INEI	I1104529	NEWTONS FIRE & SAFETY EQUIP	522200		-80.25	U

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				GF / County Ordinary	1000				
07/30/2010	INEI	I1104529		NEWTONS FIRE & SAFETY EQUIP	522200		80.25		U
07/30/2010	INEI	I1105636		SLAGLES FIRE EQUIPMENT & SU	522200			-202.61	U
07/30/2010	INEI	I1105636		SLAGLES FIRE EQUIPMENT & SU	522200		202.61		U
08/06/2010	INEI	I1105137		COMMUNICATIONS SPECIALISTS	522200		120.00		U
08/06/2010	INEI	I1105137		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
08/06/2010	INEI	I1105140		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
08/06/2010	INEI	I1105140		COMMUNICATIONS SPECIALISTS	522200		120.00		U
08/10/2010	PORD	P1101330		MOTOROLA INC	522200			16.05	U
08/10/2010	PORD	P1101330		MOTOROLA INC	522200			450.20	U
08/11/2010	INEI	I1108222		ATLAS COPCO COMPRESSORS, LL	522200		330.00		U
08/11/2010	INEI	I1108222		ATLAS COPCO COMPRESSORS, LL	522200			-330.00	U
08/17/2010	POCL	*1100588		Close PO P1100297	522200			-200.00	U
08/18/2010	CORD	P1101411		SAFE AIR SYSTEMS INC	522200			21.40	U
08/18/2010	PORD	P1101411		SAFE AIR SYSTEMS INC	522200			214.00	U
08/19/2010	INEI	I1105867		A - Z LAWN MOWER PARTS, LLC	522200			-23.09	U
08/19/2010	INEI	I1105867		A - Z LAWN MOWER PARTS, LLC	522200		23.09		U
08/20/2010	INEI	I1105941		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
08/20/2010	INEI	I1105941		COMMUNICATIONS SPECIALISTS	522200		120.00		U
08/20/2010	INEI	I1106135		COMMUNICATIONS SPECIALISTS	522200		120.00		U
08/20/2010	INEI	I1106135		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
08/25/2010	INEI	I1106277		NEWTONS FIRE & SAFETY EQUIP	522200		131.61		U
08/25/2010	INEI	I1106277		NEWTONS FIRE & SAFETY EQUIP	522200			-131.61	U
08/25/2010	INEI	I1106279		NEWTONS FIRE & SAFETY EQUIP	522200		642.00		U
08/25/2010	INEI	I1106279		NEWTONS FIRE & SAFETY EQUIP	522200			-642.00	U
08/27/2010	INEI	I1106346		A - Z LAWN MOWER PARTS, LLC	522200			-30.69	U
08/27/2010	INEI	I1106346		A - Z LAWN MOWER PARTS, LLC	522200		30.69		U
08/27/2010	INEI	I1106611		SAFE AIR SYSTEMS INC	522200		213.99		U
08/27/2010	INEI	I1106611		SAFE AIR SYSTEMS INC	522200			-21.40	U
08/27/2010	INEI	I1106611		SAFE AIR SYSTEMS INC	522200			-214.00	U
08/27/2010	INEI	I1106611		SAFE AIR SYSTEMS INC	522200		11.86		U
08/27/2010	INEI	I1107673		CAROLINA POWER EQUIPMENT IN	522200		78.43		U
08/27/2010	INEI	I1107673		CAROLINA POWER EQUIPMENT IN	522200			-78.43	U
08/31/2010	INEI	I1106511		A - Z LAWN MOWER PARTS, LLC	522200		278.19		U
08/31/2010	INEI	I1106511		A - Z LAWN MOWER PARTS, LLC	522200			-278.19	U
08/31/2010	INEI	I1108223		ATLAS COPCO COMPRESSORS, LL	522200		540.00		U
08/31/2010	INEI	I1108223		ATLAS COPCO COMPRESSORS, LL	522200			-570.00	U

08/31/2010	INEI	I1110628	CHAPIN LAWN & EQUIPMENT	522200			-93.05	U
08/31/2010	INEI	I1110628	CHAPIN LAWN & EQUIPMENT	522200	93.05			U
09/01/2010	INEI	I1106414	A - Z LAWN MOWER PARTS, LLC	522200			-129.91	U
09/01/2010	INEI	I1106414	A - Z LAWN MOWER PARTS, LLC	522200	129.91			U

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				GF / County Ordinary	1000				
09/02/2010	PORD	P1101624		QUEST ENTERPRISES INC	522200			50.00	U
09/02/2010	INEI	I1106979		MOTOROLA INC	522200		450.20		U
09/02/2010	INEI	I1106979		MOTOROLA INC	522200			-450.20	U
09/02/2010	INEI	I1106979		MOTOROLA INC	522200		.00		U
09/02/2010	INEI	I1106979		MOTOROLA INC	522200			-16.05	U
09/07/2010	INEI	I1107675		A - Z LAWN MOWER PARTS, LLC	522200			-23.82	U
09/07/2010	INEI	I1107675		A - Z LAWN MOWER PARTS, LLC	522200		23.82		U
09/09/2010	INEI	I1108103		SLAGLES FIRE EQUIPMENT & SU	522200		221.09		U
09/09/2010	INEI	I1108103		SLAGLES FIRE EQUIPMENT & SU	522200			-221.09	U
09/10/2010	INEI	I1107676		A - Z LAWN MOWER PARTS, LLC	522200		109.78		U
09/10/2010	INEI	I1107676		A - Z LAWN MOWER PARTS, LLC	522200			-109.78	U
09/15/2010	INEI	I1109306		FIRE HOUSE SERVICES	522200		40.00		U
09/15/2010	INEI	I1109306		FIRE HOUSE SERVICES	522200			-40.00	U
09/20/2010	INEI	I1108624		COMMUNICATIONS SPECIALISTS	522200		120.00		U
09/20/2010	INEI	I1108624		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
09/20/2010	INEI	I1108625		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
09/20/2010	INEI	I1108625		COMMUNICATIONS SPECIALISTS	522200		120.00		U
09/20/2010	INEI	I1108626		COMMUNICATIONS SPECIALISTS	522200		120.00		U
09/20/2010	INEI	I1108626		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
09/20/2010	INEI	I1108627		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
09/20/2010	INEI	I1108627		COMMUNICATIONS SPECIALISTS	522200		120.00		U
09/20/2010	INEI	I1108628		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
09/20/2010	INEI	I1108628		COMMUNICATIONS SPECIALISTS	522200		120.00		U
09/20/2010	INEI	I1108629		COMMUNICATIONS SPECIALISTS	522200		120.00		U
09/20/2010	INEI	I1108629		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
09/20/2010	INEI	I1108630		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
09/20/2010	INEI	I1108630		COMMUNICATIONS SPECIALISTS	522200		120.00		U
09/21/2010	PORD	P1101784		BREATHING AIR SYSTEMS DIVIS	522200			21.40	U
09/21/2010	PORD	P1101784		BREATHING AIR SYSTEMS DIVIS	522200			505.04	U
09/21/2010	PORD	P1101784		BREATHING AIR SYSTEMS DIVIS	522200			80.25	U
09/30/2010	INEI	I1109373		COMMUNICATIONS SPECIALISTS	522200		120.00		U
09/30/2010	INEI	I1109373		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
09/30/2010	INEI	I1109374		COMMUNICATIONS SPECIALISTS	522200		120.00		U
09/30/2010	INEI	I1109374		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
09/30/2010	INEI	I1109375		COMMUNICATIONS SPECIALISTS	522200		120.00		U
09/30/2010	INEI	I1109375		COMMUNICATIONS SPECIALISTS	522200			-120.00	U

09/30/2010	INEI	I1109376	COMMUNICATIONS SPECIALISTS	522200	120.00			U
09/30/2010	INEI	I1109376	COMMUNICATIONS SPECIALISTS	522200			-120.00	U
09/30/2010	INEI	I1109377	COMMUNICATIONS SPECIALISTS	522200	120.00			U
09/30/2010	INEI	I1109377	COMMUNICATIONS SPECIALISTS	522200			-120.00	U

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				GF / County Ordinary	1000				
09/30/2010	INEI	I1109378		COMMUNICATIONS SPECIALISTS	522200		120.00		U
09/30/2010	INEI	I1109378		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
10/01/2010	INEI	I1109597		SLAGLES FIRE EQUIPMENT & SU	522200			-83.15	U
10/01/2010	INEI	I1109597		SLAGLES FIRE EQUIPMENT & SU	522200		83.15		U
10/04/2010	INEI	I1109763		BREATHING AIR SYSTEMS DIVIS	522200			-505.04	U
10/04/2010	INEI	I1109763		BREATHING AIR SYSTEMS DIVIS	522200		505.04		U
10/04/2010	INEI	I1109763		BREATHING AIR SYSTEMS DIVIS	522200		80.25		U
10/04/2010	INEI	I1109763		BREATHING AIR SYSTEMS DIVIS	522200			-21.40	U
10/04/2010	INEI	I1109763		BREATHING AIR SYSTEMS DIVIS	522200			-80.25	U
10/04/2010	INEI	I1109763		BREATHING AIR SYSTEMS DIVIS	522200		22.66		U
10/06/2010	INEI	I1109776		A - Z LAWN MOWER PARTS, LLC	522200		23.82		U
10/06/2010	INEI	I1109776		A - Z LAWN MOWER PARTS, LLC	522200			-23.82	U
10/08/2010	INEI	I1109899		COMMUNICATIONS SPECIALISTS	522200		969.00		U
10/08/2010	INEI	I1109899		COMMUNICATIONS SPECIALISTS	522200			-969.00	U
10/19/2010	INEI	I1112276		CAROLINA POWER EQUIPMENT IN	522200			-39.74	U
10/19/2010	INEI	I1112276		CAROLINA POWER EQUIPMENT IN	522200		39.74		U
10/19/2010	INNI	CR11252		SOUTH CONGAREE FIRE DEPARTM	522200		34.06		U
10/25/2010	INEI	I1114662		COMMUNICATIONS SPECIALISTS	522200		120.00		U
10/25/2010	INEI	I1114662		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
10/26/2010	INEI	I1111595		COMMUNICATIONS SPECIALISTS	522200		120.00		U
10/26/2010	INEI	I1111595		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
10/27/2010	INEI	I1111606		SOUTHERN PUMP & TANK CO	522200			-197.86	U
10/27/2010	INEI	I1111606		SOUTHERN PUMP & TANK CO	522200		197.86		U
11/01/2010	INEI	I1117010		THREE FOUNTAINS ACE HARDWAR	522200		17.09		U
11/01/2010	INEI	I1117010		THREE FOUNTAINS ACE HARDWAR	522200			-17.09	U
11/09/2010	PORD	P1102364		POSEIDON FIRE RESCUE EMS SU	522200			5.35	U
11/09/2010	PORD	P1102364		POSEIDON FIRE RESCUE EMS SU	522200			14.98	U
11/09/2010	PORD	P1102368		ATLAS COPCO COMPRESSORS, LL	522200			550.00	U
11/10/2010	PORD	P1102378		SAFE AIR SYSTEMS INC	522200			71.48	U
11/10/2010	PORD	P1102378		SAFE AIR SYSTEMS INC	522200			82.18	U
11/10/2010	PORD	P1102378		SAFE AIR SYSTEMS INC	522200			69.02	U
11/10/2010	PORD	P1102378		SAFE AIR SYSTEMS INC	522200			80.25	U
11/10/2010	PORD	P1102378		SAFE AIR SYSTEMS INC	522200			12.84	U
11/10/2010	PORD	P1102378		SAFE AIR SYSTEMS INC	522200			47.08	U
11/10/2010	PORD	P1102378		SAFE AIR SYSTEMS INC	522200			154.08	U
11/10/2010	PORD	P1102378		SAFE AIR SYSTEMS INC	522200			32.10	U

11/10/2010	PORD	P1102378	SAFE AIR SYSTEMS INC	522200	91.04	U
11/10/2010	PORD	P1102379	MUNICIPAL EMERGENCY SERVICE	522200	43.51	U
11/10/2010	PORD	P1102379	MUNICIPAL EMERGENCY SERVICE	522200	148.73	U
11/10/2010	PORD	P1102379	MUNICIPAL EMERGENCY SERVICE	522200	392.33	U

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				GF / County Ordinary	1000				
11/10/2010	PORD	P1102379		MUNICIPAL EMERGENCY SERVICE	522200			338.82	U
11/10/2010	PORD	P1102379		MUNICIPAL EMERGENCY SERVICE	522200			32.10	U
11/10/2010	PORD	P1102379		MUNICIPAL EMERGENCY SERVICE	522200			456.14	U
11/10/2010	PORD	P1102379		MUNICIPAL EMERGENCY SERVICE	522200			26.86	U
11/10/2010	PORD	P1102379		MUNICIPAL EMERGENCY SERVICE	522200			137.70	U
11/15/2010	INEI	I1113864		SAFE AIR SYSTEMS INC	522200			-32.10	U
11/15/2010	INEI	I1113864		SAFE AIR SYSTEMS INC	522200			-154.08	U
11/15/2010	INEI	I1113864		SAFE AIR SYSTEMS INC	522200		32.10		U
11/15/2010	INEI	I1113864		SAFE AIR SYSTEMS INC	522200		154.08		U
11/15/2010	INEI	I1113864		SAFE AIR SYSTEMS INC	522200			-47.08	U
11/15/2010	INEI	I1113864		SAFE AIR SYSTEMS INC	522200		71.46		U
11/15/2010	INEI	I1113864		SAFE AIR SYSTEMS INC	522200			-71.48	U
11/15/2010	INEI	I1113864		SAFE AIR SYSTEMS INC	522200		82.18		U
11/15/2010	INEI	I1113864		SAFE AIR SYSTEMS INC	522200			-82.18	U
11/15/2010	INEI	I1113864		SAFE AIR SYSTEMS INC	522200		69.02		U
11/15/2010	INEI	I1113864		SAFE AIR SYSTEMS INC	522200			-69.02	U
11/15/2010	INEI	I1113864		SAFE AIR SYSTEMS INC	522200		80.25		U
11/15/2010	INEI	I1113864		SAFE AIR SYSTEMS INC	522200			-80.25	U
11/15/2010	INEI	I1113864		SAFE AIR SYSTEMS INC	522200		91.04		U
11/15/2010	INEI	I1113864		SAFE AIR SYSTEMS INC	522200			-91.04	U
11/15/2010	INEI	I1113864		SAFE AIR SYSTEMS INC	522200		12.84		U
11/15/2010	INEI	I1113864		SAFE AIR SYSTEMS INC	522200			-12.84	U
11/15/2010	INEI	I1113864		SAFE AIR SYSTEMS INC	522200		47.08		U
11/15/2010	INEI	I1117011		THREE FOUNTAINS ACE HARDWAR	522200		2.76		U
11/15/2010	INEI	I1117011		THREE FOUNTAINS ACE HARDWAR	522200			-2.76	U
11/16/2010	INEI	I1113868		NEWTONS FIRE & SAFETY EQUIP	522200			-119.84	U
11/16/2010	INEI	I1113868		NEWTONS FIRE & SAFETY EQUIP	522200		119.84		U
11/19/2010	INEI	I1115214		POSEIDON FIRE RESCUE EMS SU	522200			-5.35	U
11/19/2010	INEI	I1115214		POSEIDON FIRE RESCUE EMS SU	522200		5.00		U
11/19/2010	INEI	I1115214		POSEIDON FIRE RESCUE EMS SU	522200		14.98		U
11/19/2010	INEI	I1115214		POSEIDON FIRE RESCUE EMS SU	522200			-14.98	U
11/30/2010	ICEI	I1115550		A - Z LAWN MOWER PARTS, LLC	522200		-96.07		U
11/30/2010	ICEI	I1115550		A - Z LAWN MOWER PARTS, LLC	522200			96.07	U
11/30/2010	INEI	I1115550		A - Z LAWN MOWER PARTS, LLC	522200			-96.07	U
11/30/2010	INEI	I1115550		A - Z LAWN MOWER PARTS, LLC	522200		96.07		U
11/30/2010	INEI	I1115912		A - Z LAWN MOWER PARTS, LLC	522200		247.74		U

11/30/2010	INEI	I1115912	A - Z LAWN MOWER PARTS, LLC	522200			-247.74	U
12/02/2010	INEI	I1115117	COMMUNICATIONS SPECIALISTS	522200			-120.00	U
12/02/2010	INEI	I1115117	COMMUNICATIONS SPECIALISTS	522200		120.00		U
12/02/2010	INEI	I1115118	COMMUNICATIONS SPECIALISTS	522200		120.00		U

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				GF / County Ordinary	1000				
12/02/2010	INEI	I1115118		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
12/02/2010	INEI	I1115119		COMMUNICATIONS SPECIALISTS	522200		120.00		U
12/02/2010	INEI	I1115119		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
12/02/2010	INEI	I1115120		COMMUNICATIONS SPECIALISTS	522200		120.00		U
12/02/2010	INEI	I1115120		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
12/02/2010	INEI	I1115121		COMMUNICATIONS SPECIALISTS	522200		120.00		U
12/02/2010	INEI	I1115121		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
12/08/2010	INEI	I1116976		MUNICIPAL EMERGENCY SERVICE	522200			-43.51	U
12/08/2010	INEI	I1116976		MUNICIPAL EMERGENCY SERVICE	522200		43.51		U
12/08/2010	INEI	I1116976		MUNICIPAL EMERGENCY SERVICE	522200		16.11		U
12/08/2010	INEI	I1116976		MUNICIPAL EMERGENCY SERVICE	522200			-17.30	U
12/08/2010	INEI	I1116976		MUNICIPAL EMERGENCY SERVICE	522200		17.30		U
12/08/2010	INEI	I1116976		MUNICIPAL EMERGENCY SERVICE	522200			-137.70	U
12/08/2010	INEI	I1116976		MUNICIPAL EMERGENCY SERVICE	522200			-16.11	U
12/08/2010	INEI	I1116976		MUNICIPAL EMERGENCY SERVICE	522200		261.55		U
12/08/2010	INEI	I1116976		MUNICIPAL EMERGENCY SERVICE	522200			-261.55	U
12/08/2010	INEI	I1116976		MUNICIPAL EMERGENCY SERVICE	522200		338.82		U
12/08/2010	INEI	I1116976		MUNICIPAL EMERGENCY SERVICE	522200			-338.82	U
12/08/2010	INEI	I1116976		MUNICIPAL EMERGENCY SERVICE	522200		137.70		U
12/09/2010	INEI	I1116977		MUNICIPAL EMERGENCY SERVICE	522200		9.27		U
12/09/2010	INEI	I1116977		MUNICIPAL EMERGENCY SERVICE	522200			-130.78	U
12/09/2010	INEI	I1116977		MUNICIPAL EMERGENCY SERVICE	522200		130.77		U
12/09/2010	INEI	I1116977		MUNICIPAL EMERGENCY SERVICE	522200			-9.27	U
12/13/2010	PORD	P1102698		EMERGENCY APPARATUS INC	522200			5,457.00	U
12/13/2010	INEI	I1115920		COMMUNICATIONS SPECIALISTS	522200			-126.42	U
12/13/2010	INEI	I1115920		COMMUNICATIONS SPECIALISTS	522200		126.42		U
12/16/2010	INEI	I1116161		A - Z LAWN MOWER PARTS, LLC	522200		129.08		U
12/16/2010	INEI	I1116161		A - Z LAWN MOWER PARTS, LLC	522200			-129.08	U
12/16/2010	INEI	I1116978		MUNICIPAL EMERGENCY SERVICE	522200			-148.73	U
12/16/2010	INEI	I1116978		MUNICIPAL EMERGENCY SERVICE	522200			-5.53	U
12/16/2010	INEI	I1116978		MUNICIPAL EMERGENCY SERVICE	522200		9.46		U
12/16/2010	INEI	I1116978		MUNICIPAL EMERGENCY SERVICE	522200			-10.75	U
12/16/2010	INEI	I1116978		MUNICIPAL EMERGENCY SERVICE	522200		10.74		U
12/16/2010	INEI	I1116978		MUNICIPAL EMERGENCY SERVICE	522200			-456.14	U
12/16/2010	INEI	I1116978		MUNICIPAL EMERGENCY SERVICE	522200		456.14		U
12/16/2010	INEI	I1116978		MUNICIPAL EMERGENCY SERVICE	522200		148.73		U

12/22/2010	INEI	I1116880	COMMUNICATIONS SPECIALISTS	522200			-120.00	U
12/22/2010	INEI	I1116880	COMMUNICATIONS SPECIALISTS	522200	120.00			U
12/22/2010	INEI	I1116884	COMMUNICATIONS SPECIALISTS	522200	120.00			U
12/22/2010	INEI	I1116884	COMMUNICATIONS SPECIALISTS	522200			-120.00	U

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				GF / County Ordinary	1000				
12/22/2010	INEI	I1116886		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
12/22/2010	INEI	I1116886		COMMUNICATIONS SPECIALISTS	522200		120.00		U
12/22/2010	INEI	I1116889		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
12/22/2010	INEI	I1116889		COMMUNICATIONS SPECIALISTS	522200		120.00		U
01/05/2011	INEI	I1118983		A - Z LAWN MOWER PARTS, LLC	522200			-92.39	U
01/05/2011	INEI	I1118983		A - Z LAWN MOWER PARTS, LLC	522200		92.39		U
01/07/2011	PORD	P1102934		WALLYS FIRE & SAFETY EQUIPM	522200			12.84	U
01/07/2011	PORD	P1102934		WALLYS FIRE & SAFETY EQUIPM	522200			121.98	U
01/07/2011	PORD	P1102935		EASY COIN LAUNDRY INC D/B/A	522200			300.00	U
01/13/2011	INEI	I1118086		NEWTONS FIRE & SAFETY EQUIP	522200		79.18		U
01/13/2011	INEI	I1118086		NEWTONS FIRE & SAFETY EQUIP	522200			-79.18	U
01/17/2011	INEI	I1118555		COMMUNICATIONS SPECIALISTS	522200			-126.42	U
01/17/2011	INEI	I1118555		COMMUNICATIONS SPECIALISTS	522200		126.42		U
01/18/2011	PORD	P1103087		CAROLINA GEAR MEDIX	522200			400.00	U
01/20/2011	INEI	I1118584		WALLYS FIRE & SAFETY EQUIPM	522200		121.98		U
01/20/2011	INEI	I1118584		WALLYS FIRE & SAFETY EQUIPM	522200		12.00		U
01/20/2011	INEI	I1118584		WALLYS FIRE & SAFETY EQUIPM	522200			-12.84	U
01/20/2011	INEI	I1118584		WALLYS FIRE & SAFETY EQUIPM	522200			-121.98	U
01/24/2011	INEI	I1119349		NEWTONS FIRE & SAFETY EQUIP	522200		53.50		U
01/24/2011	INEI	I1119349		NEWTONS FIRE & SAFETY EQUIP	522200			-53.50	U
01/26/2011	INEI	I1119378		THREE FOUNTAINS ACE HARDWAR	522200		18.15		U
01/26/2011	INEI	I1119378		THREE FOUNTAINS ACE HARDWAR	522200			-18.15	U
01/27/2011	INEI	I1118965		A - Z LAWN MOWER PARTS, LLC	522200			-19.89	U
01/27/2011	INEI	I1118965		A - Z LAWN MOWER PARTS, LLC	522200		19.89		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	40,000.00	12,688.93	17,542.69	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	200,000.00			U
07/01/2010	CORD	P1101442		FRANKS CAR WASH	522300			-7.00	U
07/01/2010	PORD	P1100010		GAINES W HARRISON AND SONS	522300			1,000.00	U
07/01/2010	PORD	P1100012		FRANKS DISCOUNT TIRE	522300			3,000.00	U
07/01/2010	PORD	P1100013		INTERSTATE EQUIPMENT COMPAN	522300			1,000.00	U
07/01/2010	PORD	P1100014		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2010	PORD	P1100015		LEXINGTON COMMERCIAL TIRE I	522300			2,500.00	U
07/01/2010	PORD	P1100016		MID STATE INC	522300			3,500.00	U

07/01/2010	PORD	P1100017	SHEPPARD'S GLASS SHOP	522300	500.00	U
07/01/2010	PORD	P1100018	STANDARD DISTRIBUTORS INC	522300	500.00	U
07/01/2010	PORD	P1100020	TRUCK SUPPLY INC	522300	3,000.00	U
07/01/2010	PORD	P1100021	W&W BODY BUILDERS OF COLUMB	522300	500.00	U

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07/01/2010	PORD	P1100022		WILLIAMS DETROIT DIESEL ALL	522300			2,500.00	U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			4,000.00	U
07/01/2010	PORD	P1100024		1-800 RADIATOR & AC	522300			7,000.00	U
07/01/2010	PORD	P1100027		BLANCHARD MACHINERY CO	522300			1,500.00	U
07/01/2010	PORD	P1100028		CAROLINA INTERNATIONAL TRUC	522300			10,000.00	U
07/01/2010	PORD	P1100029		COLUMBIA/CHARLOTTE TRUCK CE	522300			3,000.00	U
07/01/2010	PORD	P1100030		FRANKS QUALITY SERVICES INC	522300			1,000.00	U
07/01/2010	PORD	P1100037		SLAGLES FIRE EQUIPMENT & SU	522300			20,000.00	U
07/01/2010	PORD	P1100038		BEN SATCHER MOTORS INC	522300			9,000.00	U
07/01/2010	PORD	P1100039		HERNDON CHEVROLET INC	522300			3,000.00	U
07/01/2010	PORD	P1100040		GENUINE PARTS COMPANY INC	522300			3,000.00	U
07/01/2010	PORD	P1100041		S&S WELDING & FABRICATION L	522300			2,000.00	U
07/01/2010	PORD	P1100042		NORDANS TRIM SHOP LLC	522300			500.00	U
07/01/2010	PORD	P1100043		MUFFLER WORKS INC	522300			500.00	U
07/01/2010	PORD	P1100046		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2010	PORD	P1100047		BINSWANGER GLASS	522300			500.00	U
07/01/2010	PORD	P1100048		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2010	PORD	P1100049		INTERSTATE BATTERY SYSTEM O	522300			1,000.00	U
07/01/2010	ISSU	U1100018		FLEET/ FIRE SRVC CNTY# 200	522300		796.81		U
07/01/2010	ISSU	U1100022		OAK GROVE	522300		14.24		U
07/01/2010	ISSU	U1100041		PELION	522300		4.84		U
07/01/2010	ISSU	U1100044		PS/ FS -- SANDY RUN	522300		15.63		U
07/01/2010	INEI	I1101761		FRANKS DISCOUNT TIRE	522300		162.00		U
07/01/2010	INEI	I1101761		FRANKS DISCOUNT TIRE	522300			-162.00	U
07/01/2010	INNI	CT32709		WEST CHATHAM WARNING DEVICE	522300		144.45		U
07/01/2010	PORD	P1101442		FRANKS CAR WASH	522300			107.00	U
07/01/2010	PORD	P1101449		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2010	PORD	P1102100		THE BERKEBILE OIL COMPANY I	522300			500.00	U
07/01/2010	PORD	P1102180		FQS BEAR EQUIPMENT INC	522300			1,000.00	U
07/02/2010	INEI	I1104554		WEST CHATHAM WARNING DEVICE	522300			-599.20	U
07/02/2010	INEI	I1104554		WEST CHATHAM WARNING DEVICE	522300		599.20		U
07/02/2010	INEI	I1104555		WEST CHATHAM WARNING DEVICE	522300		85.39		U
07/02/2010	INEI	I1104555		WEST CHATHAM WARNING DEVICE	522300			-85.39	U
07/06/2010	ISSU	U1100080		FLEET/ FIRE SRVC CNTY# 295	522300		15.44		U
07/06/2010	ISSU	U1100081		P/S FIRE	522300		35.19		U
07/06/2010	ISSU	U1100095		FLEET/ FIRE SRVC CNTY# 273	522300		201.45		U

07/06/2010	INEI	I1101765	CAROLINA INTERNATIONAL TRUC	522300	36.74			U
07/06/2010	INEI	I1101765	CAROLINA INTERNATIONAL TRUC	522300			-36.74	U
07/06/2010	INEI	I1102313	CARQUEST AUTO PARTS OF LEXI	522300	10.64			U
07/06/2010	INEI	I1102313	CARQUEST AUTO PARTS OF LEXI	522300			-10.64	U

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07/06/2010	INEI	I1102314		CARQUEST AUTO PARTS OF LEXI	522300		45.58		U
07/06/2010	INEI	I1102314		CARQUEST AUTO PARTS OF LEXI	522300			-45.58	U
07/06/2010	INEI	I1102344		BEN SATCHER MOTORS INC	522300		60.53		U
07/06/2010	INEI	I1102344		BEN SATCHER MOTORS INC	522300			-60.53	U
07/06/2010	INEI	I1104587		SLAGLES FIRE EQUIPMENT & SU	522300		72.94		U
07/06/2010	INEI	I1104587		SLAGLES FIRE EQUIPMENT & SU	522300			-72.94	U
07/07/2010	ISSU	U1100122		FLEET/ FIRE SRVC CNTY# 179	522300		42.69		U
07/07/2010	ISSU	U1100124		FLEET / FIRE SRVC CNTY# 17	522300		21.74		U
07/07/2010	ISSU	U1100125		FLEET/ FIRE SRVC CNTY# 225	522300		11.04		U
07/07/2010	ISSU	U1100128		PS/FIRE SERVICE	522300		228.92		U
07/07/2010	INEI	I1104588		SLAGLES FIRE EQUIPMENT & SU	522300		168.56		U
07/07/2010	INEI	I1104588		SLAGLES FIRE EQUIPMENT & SU	522300			-168.56	U
07/08/2010	ISSU	U1100145		FLEET/ FIRE SRVC CNTY# 27	522300		8.19		U
07/08/2010	ISSU	U1100154		FLEET SERV CO VEH# 29468	522300		12.31		U
07/08/2010	INEI	I1102315		CARQUEST AUTO PARTS OF LEXI	522300		109.40		U
07/08/2010	INEI	I1102315		CARQUEST AUTO PARTS OF LEXI	522300			-109.40	U
07/09/2010	ISSU	U1100181		PS/FIRE-SOUTH CONGAREE	522300		9.68		U
07/09/2010	ISSU	U1100191		CHAPIN	522300		23.61		U
07/09/2010	INEI	I1102316		CARQUEST AUTO PARTS OF LEXI	522300		8.97		U
07/09/2010	INEI	I1102316		CARQUEST AUTO PARTS OF LEXI	522300			-8.97	U
07/09/2010	INEI	I1102317		CARQUEST AUTO PARTS OF LEXI	522300			-17.07	U
07/09/2010	INEI	I1102317		CARQUEST AUTO PARTS OF LEXI	522300		17.07		U
07/09/2010	INNI	CT32765		DEPOT BUILDING SUPPLY INC	522300		45.98		U
07/12/2010	ISSU	U1100208		FLEET FIRE CNTY#24410	522300		3.38		U
07/12/2010	INEI	I1102821		GENUINE PARTS COMPANY INC	522300			-29.63	U
07/12/2010	INEI	I1102821		GENUINE PARTS COMPANY INC	522300		29.63		U
07/12/2010	INEI	I1104556		WEST CHATHAM WARNING DEVICE	522300		295.32		U
07/12/2010	INEI	I1104556		WEST CHATHAM WARNING DEVICE	522300			-295.32	U
07/12/2010	INEI	I1104589		SLAGLES FIRE EQUIPMENT & SU	522300		21.40		U
07/12/2010	INEI	I1104589		SLAGLES FIRE EQUIPMENT & SU	522300			-21.40	U
07/12/2010	INEI	I1104860		SLAGLES FIRE EQUIPMENT & SU	522300		87.30		U
07/12/2010	INEI	I1104860		SLAGLES FIRE EQUIPMENT & SU	522300			-87.30	U
07/13/2010	ISSU	U1100224		FIRE SERVICE / FLEET	522300		7.58		U
07/13/2010	INEI	I1102822		GENUINE PARTS COMPANY INC	522300			-112.48	U
07/13/2010	INEI	I1102822		GENUINE PARTS COMPANY INC	522300		112.48		U
07/13/2010	INEI	I1102823		GENUINE PARTS COMPANY INC	522300			-44.15	U

07/13/2010	INEI	I1102823	GENUINE PARTS COMPANY INC	522300	44.15		U
07/14/2010	ISSU	U1100254	FLEET/ FIRE SRVC	522300	27.80		U
07/14/2010	INEI	I1103322	GENUINE PARTS COMPANY INC	522300		-59.41	U
07/14/2010	INEI	I1103322	GENUINE PARTS COMPANY INC	522300	59.41		U

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07/14/2010	INEI	I1104836		GENUINE PARTS COMPANY INC	522300			-12.91	U
07/14/2010	INEI	I1104836		GENUINE PARTS COMPANY INC	522300		12.91		U
07/15/2010	INEI	I1102678		CAROLINA INTERNATIONAL TRUC	522300		74.94		U
07/15/2010	INEI	I1102678		CAROLINA INTERNATIONAL TRUC	522300			-74.94	U
07/15/2010	INEI	I1104861		SLAGLES FIRE EQUIPMENT & SU	522300		50.40		U
07/15/2010	INEI	I1104861		SLAGLES FIRE EQUIPMENT & SU	522300			-50.40	U
07/16/2010	INEI	I1102713		BEN SATCHER MOTORS INC	522300			-241.09	U
07/16/2010	INEI	I1102713		BEN SATCHER MOTORS INC	522300		241.09		U
07/16/2010	INEI	I1103323		GENUINE PARTS COMPANY INC	522300		85.12		U
07/16/2010	INEI	I1103323		GENUINE PARTS COMPANY INC	522300			-85.12	U
07/16/2010	INEI	I1104849		WEST CHATHAM WARNING DEVICE	522300			-147.66	U
07/16/2010	INEI	I1104849		WEST CHATHAM WARNING DEVICE	522300		147.66		U
07/19/2010	ISSU	U1100309		FLEET/ FIRE SRVC CNTY# 277	522300		359.13		U
07/19/2010	ISSU	U1100314		FLEET/ FIRE SRVC CNTY# 324	522300		1,121.95		U
07/19/2010	INEI	I1104837		GENUINE PARTS COMPANY INC	522300		54.33		U
07/19/2010	INEI	I1104837		GENUINE PARTS COMPANY INC	522300			-54.33	U
07/20/2010	CNNI	A0339520	CT32531	HERNDON CHEVROLET INC	522300		-21.41		U
07/20/2010	INNI	CT32531A		BEN SATCHER MOTORS INC	522300		21.41		U
07/20/2010	INEI	I1104623		LEXINGTON COMMERCIAL TIRE I	522300		235.00		U
07/20/2010	INEI	I1104623		LEXINGTON COMMERCIAL TIRE I	522300			-235.00	U
07/20/2010	INEI	I1104865		SLAGLES FIRE EQUIPMENT & SU	522300		273.94		U
07/20/2010	INEI	I1104865		SLAGLES FIRE EQUIPMENT & SU	522300			-273.94	U
07/20/2010	INEI	I1104981		CARQUEST AUTO PARTS OF LEXI	522300			-20.67	U
07/20/2010	INEI	I1104981		CARQUEST AUTO PARTS OF LEXI	522300		20.67		U
07/20/2010	INEI	I1104982		CARQUEST AUTO PARTS OF LEXI	522300		17.97		U
07/20/2010	INEI	I1104982		CARQUEST AUTO PARTS OF LEXI	522300			-17.97	U
07/23/2010	ISSU	U1100394		PS/FIRE LAKE MURRAY	522300		16.41		U
07/23/2010	ISSU	U1100403		PS/ FIRE -- RED BANK	522300		16.80		U
07/23/2010	ISSU	U1100406		PS/ FIRE -- FAIRVIEW	522300		7.12		U
07/23/2010	INEI	I1103306		MID STATE INC	522300		141.58		U
07/23/2010	INEI	I1103306		MID STATE INC	522300			-141.58	U
07/26/2010	INEC	I1104984		CARQUEST AUTO PARTS OF LEXI	522300		-1.20		U
07/26/2010	INEC	I1104984		CARQUEST AUTO PARTS OF LEXI	522300			1.20	U
07/26/2010	INEI	I1103307		MID STATE INC	522300			-80.00	U
07/26/2010	INEI	I1103307		MID STATE INC	522300		80.00		U
07/26/2010	INEI	I1104983		CARQUEST AUTO PARTS OF LEXI	522300		1.20		U

07/26/2010	INEI	I1104983	CARQUEST AUTO PARTS OF LEXI	522300			-1.20	U
07/26/2010	INEI	I1104986	CARQUEST AUTO PARTS OF LEXI	522300	1.92			U
07/26/2010	INEI	I1104986	CARQUEST AUTO PARTS OF LEXI	522300			-1.92	U
07/27/2010	INEI	I1104987	CARQUEST AUTO PARTS OF LEXI	522300			-27.22	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2010	INEI	I1104987		CARQUEST AUTO PARTS OF LEXI	522300		27.22		U
07/28/2010	INEI	I1103832		CAROLINA INTERNATIONAL TRUC	522300		7.62		U
07/28/2010	INEI	I1103832		CAROLINA INTERNATIONAL TRUC	522300			-7.62	U
07/28/2010	INEI	I1104855		STANDARD DISTRIBUTORS INC	522300		62.86		U
07/28/2010	INEI	I1104855		STANDARD DISTRIBUTORS INC	522300			-62.86	U
07/28/2010	INEI	I1104862		SLAGLES FIRE EQUIPMENT & SU	522300		499.59		U
07/28/2010	INEI	I1104862		SLAGLES FIRE EQUIPMENT & SU	522300			-499.59	U
07/28/2010	INEI	I1104863		SLAGLES FIRE EQUIPMENT & SU	522300		126.42		U
07/28/2010	INEI	I1104863		SLAGLES FIRE EQUIPMENT & SU	522300			-126.42	U
07/28/2010	INEI	I1104864		SLAGLES FIRE EQUIPMENT & SU	522300		88.52		U
07/28/2010	INEI	I1104864		SLAGLES FIRE EQUIPMENT & SU	522300			-88.52	U
07/28/2010	INEI	I1104866		SLAGLES FIRE EQUIPMENT & SU	522300		892.21		U
07/28/2010	INEI	I1104866		SLAGLES FIRE EQUIPMENT & SU	522300			-892.21	U
07/29/2010	INNI	CR11029		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
07/29/2010	INEI	I1103964		CAROLINA INTERNATIONAL TRUC	522300		1,034.13		U
07/29/2010	INEI	I1103964		CAROLINA INTERNATIONAL TRUC	522300			-1,034.13	U
07/29/2010	INEI	I1106399		GENUINE PARTS COMPANY INC	522300		22.36		U
07/29/2010	INEI	I1106399		GENUINE PARTS COMPANY INC	522300			-22.36	U
07/30/2010	ISSU	U1100551		PS / FS -- LEXINGTON	522300		22.77		U
07/30/2010	INEI	I1104087		MID STATE INC	522300			-83.80	U
07/30/2010	INEI	I1104087		MID STATE INC	522300		83.80		U
08/02/2010	INEC	I1104831		GENUINE PARTS COMPANY INC	522300			22.36	U
08/02/2010	INEC	I1104831		GENUINE PARTS COMPANY INC	522300		-22.36		U
08/02/2010	INEI	I1103965		CAROLINA INTERNATIONAL TRUC	522300			-316.99	U
08/02/2010	INEI	I1103965		CAROLINA INTERNATIONAL TRUC	522300		316.99		U
08/02/2010	INEI	I1104658		FRANKS DISCOUNT TIRE	522300		90.50		U
08/02/2010	INEI	I1104658		FRANKS DISCOUNT TIRE	522300			-90.50	U
08/02/2010	INEI	I1104833		GENUINE PARTS COMPANY INC	522300		4.80		U
08/02/2010	INEI	I1104833		GENUINE PARTS COMPANY INC	522300			-4.80	U
08/03/2010	INEI	I1105907		SLAGLES FIRE EQUIPMENT & SU	522300			-14.57	U
08/03/2010	INEI	I1105907		SLAGLES FIRE EQUIPMENT & SU	522300		14.57		U
08/04/2010	ISSU	U1100598		FIRE SERVICE	522300		254.30		U
08/05/2010	ISSU	U1100623		FLEET/ FIRE CNTY# 25773	522300		348.21		U
08/06/2010	ISSU	U1100646		FIRE SERVICE	522300		80.37		U
08/06/2010	ISSU	U1100649		FLEET/ FIRE CNTY# 25772	522300		25.81		U
08/06/2010	ISSU	U1100655		FLEET SERVICES/ FILL CTY #	522300		8.19		U

08/09/2010	ISSU	U1100659	FIRE SERV. CTY 27760	522300	176.13		U
08/09/2010	INEI	I1104838	GENUINE PARTS COMPANY INC	522300	6.26		U
08/09/2010	INEI	I1104838	GENUINE PARTS COMPANY INC	522300		-6.26	U
08/10/2010	ISSU	U1100693	PS/FS SOUTH CONGAREE	522300	63.14		U

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				GF / County Ordinary	1000				
08/10/2010	ISSU	U1100695		PS/FS AMICKS FERRY	522300		2.17		U
08/10/2010	ISSU	U1100698		PS/FS CORLEY MILL	522300		47.74		U
08/10/2010	ISSU	U1100705		PS/FS LEXINGTON	522300		89.45		U
08/11/2010	ISSU	U1100731		FIRE	522300		151.09		U
08/12/2010	ISSU	U1100764		FIRE SERVICE	522300		878.00		U
08/12/2010	INEI	I1104088		MID STATE INC	522300		83.00		U
08/12/2010	INEI	I1104088		MID STATE INC	522300			-83.00	U
08/12/2010	INEI	I1105122		COLUMBIA/CHARLOTTE TRUCK CE	522300		31.96		U
08/12/2010	INEI	I1105122		COLUMBIA/CHARLOTTE TRUCK CE	522300			-31.96	U
08/12/2010	INEI	I1105124		FRANKS DISCOUNT TIRE	522300		60.00		U
08/12/2010	INEI	I1105124		FRANKS DISCOUNT TIRE	522300			-60.00	U
08/13/2010	INEI	I1105123		COLUMBIA/CHARLOTTE TRUCK CE	522300		12.05		U
08/13/2010	INEI	I1105123		COLUMBIA/CHARLOTTE TRUCK CE	522300			-12.05	U
08/13/2010	INEI	I1106660		SLAGLES FIRE EQUIPMENT & SU	522300		33.04		U
08/13/2010	INEI	I1106660		SLAGLES FIRE EQUIPMENT & SU	522300			-33.04	U
08/16/2010	ISSU	U1100807		FLEET/ FIRE SRVC	522300		207.57		U
08/16/2010	INEI	I1105443		CARQUEST AUTO PARTS OF LEXI	522300		17.85		U
08/16/2010	INEI	I1105443		CARQUEST AUTO PARTS OF LEXI	522300			-17.85	U
08/16/2010	INEI	I1106662		SLAGLES FIRE EQUIPMENT & SU	522300			-34.34	U
08/16/2010	INEI	I1106662		SLAGLES FIRE EQUIPMENT & SU	522300		34.34		U
08/17/2010	ISSU	U1100819		FLEET SERV CO VEH#	522300		706.78		U
08/17/2010	REQP	R1100199		RODNEY PIMENTAL	522300			1,605.00	U
08/17/2010	INEI	I1105125		FRANKS DISCOUNT TIRE	522300			-40.00	U
08/17/2010	INEI	I1105125		FRANKS DISCOUNT TIRE	522300		40.00		U
08/17/2010	INEI	I1105444		CARQUEST AUTO PARTS OF LEXI	522300		14.27		U
08/17/2010	INEI	I1105444		CARQUEST AUTO PARTS OF LEXI	522300			-14.27	U
08/17/2010	INEI	I1105445		CARQUEST AUTO PARTS OF LEXI	522300			-21.91	U
08/17/2010	INEI	I1105445		CARQUEST AUTO PARTS OF LEXI	522300		21.91		U
08/17/2010	INEI	I1105475		GENUINE PARTS COMPANY INC	522300			-14.47	U
08/17/2010	INEI	I1105475		GENUINE PARTS COMPANY INC	522300		14.47		U
08/17/2010	INEI	I1105910		SLAGLES FIRE EQUIPMENT & SU	522300		100.27		U
08/17/2010	INEI	I1105910		SLAGLES FIRE EQUIPMENT & SU	522300			-100.27	U
08/17/2010	POLQ	P1101422		FRANKS DISCOUNT TIRE	522300			-1,605.00	U
08/17/2010	PORD	P1101422		FRANKS DISCOUNT TIRE	522300			1,605.00	U
08/18/2010	ISSU	U1100858		FLEET- FIRE CTY # 22573	522300		41.19		U
08/18/2010	ISSU	U1100859		FLEET FIRE CTY # 27760	522300		46.23		U

08/18/2010	ISSC	U1100860	FLEET/ FIRE CTY # 27760	522300	-46.23		U
08/18/2010	ISSU	U1100861	FLEET FIRE CTY # 27760	522300	88.06		U
08/18/2010	INEI	I1105362	BEN SATCHER MOTORS INC	522300	116.69		U
08/18/2010	INEI	I1105362	BEN SATCHER MOTORS INC	522300		-116.69	U

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08/18/2010	INEI	I1105856		SHEPPARD'S GLASS SHOP	522300		48.15		U
08/18/2010	INEI	I1105856		SHEPPARD'S GLASS SHOP	522300			-48.15	U
08/18/2010	INEI	I1105911		SLAGLES FIRE EQUIPMENT & SU	522300			-17.46	U
08/18/2010	INEI	I1105911		SLAGLES FIRE EQUIPMENT & SU	522300		17.46		U
08/18/2010	INEI	I1106654		CARQUEST AUTO PARTS OF LEXI	522300		10.24		U
08/18/2010	INEI	I1106654		CARQUEST AUTO PARTS OF LEXI	522300			-10.24	U
08/18/2010	INEI	I1107581		SLAGLES FIRE EQUIPMENT & SU	522300		97.80		U
08/18/2010	INEI	I1107581		SLAGLES FIRE EQUIPMENT & SU	522300			-97.80	U
08/19/2010	INEI	I1105905		SLAGLES FIRE EQUIPMENT & SU	522300		566.46		U
08/19/2010	INEI	I1105905		SLAGLES FIRE EQUIPMENT & SU	522300			-566.46	U
08/19/2010	INEI	I1105906		SLAGLES FIRE EQUIPMENT & SU	522300		206.78		U
08/19/2010	INEI	I1105906		SLAGLES FIRE EQUIPMENT & SU	522300			-206.78	U
08/19/2010	INEI	I1105908		SLAGLES FIRE EQUIPMENT & SU	522300		224.23		U
08/19/2010	INEI	I1105908		SLAGLES FIRE EQUIPMENT & SU	522300			-224.23	U
08/19/2010	INEI	I1105909		SLAGLES FIRE EQUIPMENT & SU	522300		142.60		U
08/19/2010	INEI	I1105909		SLAGLES FIRE EQUIPMENT & SU	522300			-142.60	U
08/19/2010	INEI	I1118150		FRANKS CAR WASH	522300		8.00		U
08/19/2010	INEI	I1118150		FRANKS CAR WASH	522300			-8.00	U
08/20/2010	ISSU	U1100919		P/S FIRE LAKE MURRY	522300		9.68		U
08/20/2010	ISSU	U1100926		PS/FIRE MACK EDISTO	522300		30.48		U
08/20/2010	ISSU	U1100939		P/S FIRE PELION	522300		39.18		U
08/20/2010	INEI	I1106614		NORDANS TRIM SHOP LLC	522300		128.40		U
08/20/2010	INEI	I1106614		NORDANS TRIM SHOP LLC	522300			-128.40	U
08/23/2010	ISSU	U1100954		FLEET SERVICES	522300		668.15		U
08/23/2010	ISSC	U1100955		FLEET/ FIRE	522300		-505.69		U
08/23/2010	ISSU	U1100956		FLEET/ FIRE	522300		561.57		U
08/23/2010	ISSU	U1100961		FLEET FIRE CNTY#27760	522300		1,279.15		U
08/23/2010	INEI	I1105626		S&S WELDING & FABRICATION L	522300			-32.50	U
08/23/2010	INEI	I1105626		S&S WELDING & FABRICATION L	522300		32.50		U
08/23/2010	INEI	I1106663		SLAGLES FIRE EQUIPMENT & SU	522300			-1,354.30	U
08/23/2010	INEI	I1106663		SLAGLES FIRE EQUIPMENT & SU	522300		1,354.30		U
08/24/2010	INEI	I1106665		SLAGLES FIRE EQUIPMENT & SU	522300			-533.60	U
08/24/2010	INEI	I1106665		SLAGLES FIRE EQUIPMENT & SU	522300		533.60		U
08/25/2010	ISSU	U1101016		PUBLIC SAFETY/FIRE/ SHARPES	522300		25.26		U
08/25/2010	ISSU	U1101021		FLEET P/S FIRE CTY # 52201	522300		31.95		U
08/25/2010	ISSU	U1101022		PUBLIC SAFETY/ FIRE HQ	522300		79.48		U

08/25/2010	ISSU	U1101024	PUBLIC SAFETY- FIRE EDMUND	522300	39.50		U
08/26/2010	ISSU	U1101035	FLEET/ FIRE SRVC	522300	1,277.53		U
08/26/2010	ISSU	U1101052	FLEET/ FIRE SRVC CNTY# 199	522300	242.72		U
08/26/2010	INEI	I1105474	GENUINE PARTS COMPANY INC	522300		-18.60	U

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08/26/2010	INEI	I1105474		GENUINE PARTS COMPANY INC	522300		18.60		U
08/26/2010	INEI	I1106260		W&W BODY BUILDERS OF COLUMB	522300			-579.50	U
08/26/2010	INEI	I1106260		W&W BODY BUILDERS OF COLUMB	522300		579.50		U
08/26/2010	INEI	I1106261		W&W BODY BUILDERS OF COLUMB	522300		409.89		U
08/26/2010	INEI	I1106261		W&W BODY BUILDERS OF COLUMB	522300			-409.89	U
08/26/2010	INEI	I1106656		CARQUEST AUTO PARTS OF LEXI	522300			-3.65	U
08/26/2010	INEI	I1106656		CARQUEST AUTO PARTS OF LEXI	522300		3.65		U
08/26/2010	INEI	I1106657		CARQUEST AUTO PARTS OF LEXI	522300			-4.25	U
08/26/2010	INEI	I1106657		CARQUEST AUTO PARTS OF LEXI	522300		4.25		U
08/26/2010	INEI	I1109914		LEXINGTON COMMERCIAL TIRE I	522300			-288.00	U
08/26/2010	INEI	I1109914		LEXINGTON COMMERCIAL TIRE I	522300		288.00		U
08/27/2010	CORD	F1100021		W&W BODY BUILDERS OF COLUMB	522300			1,500.00	U
08/27/2010	ISSU	U1101060		FLEET/ FIRE SRVC	522300		35.80		U
08/27/2010	INEI	I1106287		BEN SATCHER MOTORS INC	522300		280.73		U
08/27/2010	INEI	I1106287		BEN SATCHER MOTORS INC	522300			-280.73	U
08/27/2010	INEI	I1107252		SLAGLES FIRE EQUIPMENT & SU	522300		63.21		U
08/27/2010	INEI	I1107252		SLAGLES FIRE EQUIPMENT & SU	522300			-63.21	U
08/31/2010	ISSU	U1101105		FLEET/ FIRE SRVC	522300		29.84		U
08/31/2010	INEC	I1106520		CAROLINA INTERNATIONAL TRUC	522300			258.94	U
08/31/2010	INEC	I1106520		CAROLINA INTERNATIONAL TRUC	522300		-258.94		U
08/31/2010	INEI	I1106515		COLUMBIA/CHARLOTTE TRUCK CE	522300		28.07		U
08/31/2010	INEI	I1106515		COLUMBIA/CHARLOTTE TRUCK CE	522300			-28.07	U
08/31/2010	INEI	I1106519		CAROLINA INTERNATIONAL TRUC	522300			-979.42	U
08/31/2010	INEI	I1106519		CAROLINA INTERNATIONAL TRUC	522300		979.42		U
08/31/2010	JE15	J1100888		AUG 2010 BUDGETARY REIMBURS	522300		-2.00		U
09/01/2010	ISSU	U1101121		FLEET/ FIRE SRVC CNTY# 249	522300		104.05		U
09/01/2010	INEI	I1106373		BEN SATCHER MOTORS INC	522300			-17.54	U
09/01/2010	INEI	I1106373		BEN SATCHER MOTORS INC	522300		17.54		U
09/01/2010	INEI	I1106521		CAROLINA INTERNATIONAL TRUC	522300		6.11		U
09/01/2010	INEI	I1106521		CAROLINA INTERNATIONAL TRUC	522300			-6.11	U
09/01/2010	INEI	I1106522		CAROLINA INTERNATIONAL TRUC	522300			-12.44	U
09/01/2010	INEI	I1106522		CAROLINA INTERNATIONAL TRUC	522300		12.44		U
09/01/2010	INEI	I1107041		S&S WELDING & FABRICATION L	522300			-32.50	U
09/01/2010	INEI	I1107041		S&S WELDING & FABRICATION L	522300		32.50		U
09/01/2010	INEI	I1107214		GENUINE PARTS COMPANY INC	522300			-9.46	U
09/01/2010	INEI	I1107214		GENUINE PARTS COMPANY INC	522300		9.46		U

09/02/2010	ISSU	U1101172	FLEET/ FIRE SRVC	CNTY# 285	522300	40.35		U
09/02/2010	INEC	I1107586	SLAGLES FIRE EQUIPMENT & SU		522300		97.80	U
09/02/2010	INEC	I1107586	SLAGLES FIRE EQUIPMENT & SU		522300	-97.80		U
09/02/2010	INEI	I1106998	FRANKS DISCOUNT TIRE		522300		-72.00	U

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09/02/2010	INEI	I1106998		FRANKS DISCOUNT TIRE	522300		72.00		U
09/02/2010	INEI	I1107582		SLAGLES FIRE EQUIPMENT & SU	522300		151.83		U
09/02/2010	INEI	I1107582		SLAGLES FIRE EQUIPMENT & SU	522300			-151.83	U
09/02/2010	INEI	I1107587		SLAGLES FIRE EQUIPMENT & SU	522300		81.59		U
09/02/2010	INEI	I1107587		SLAGLES FIRE EQUIPMENT & SU	522300			-81.59	U
09/03/2010	ISSU	U1101180		FLEET/ FIRE SRVC CNTY# 15	522300		42.98		U
09/03/2010	INEI	I1107017		CAROLINA INTERNATIONAL TRUC	522300		355.85		U
09/03/2010	INEI	I1107017		CAROLINA INTERNATIONAL TRUC	522300			-355.85	U
09/03/2010	INEI	I1107096		CARQUEST AUTO PARTS OF LEXI	522300			-3.07	U
09/03/2010	INEI	I1107096		CARQUEST AUTO PARTS OF LEXI	522300		3.07		U
09/03/2010	INEI	I1107576		S&S WELDING & FABRICATION L	522300			-98.95	U
09/03/2010	INEI	I1107576		S&S WELDING & FABRICATION L	522300		98.95		U
09/03/2010	INEI	I1107588		SLAGLES FIRE EQUIPMENT & SU	522300		215.14		U
09/03/2010	INEI	I1107588		SLAGLES FIRE EQUIPMENT & SU	522300			-215.14	U
09/03/2010	INEI	I1107663		CAROLINA INTERNATIONAL TRUC	522300		143.67		U
09/03/2010	INEI	I1107663		CAROLINA INTERNATIONAL TRUC	522300			-143.67	U
09/03/2010	PORD	P1101692		AUTO ZONE INC	522300			300.00	U
09/07/2010	ISSU	U1101189		PUBLIC SAFETY/ FIRE SERV.	522300		61.04		U
09/07/2010	ISSU	U1101199		PUBLIC SAFETY/FIRE BOILING	522300		30.48		U
09/07/2010	INEI	I1107667		STANDARD DISTRIBUTORS INC	522300		281.84		U
09/07/2010	INEI	I1107667		STANDARD DISTRIBUTORS INC	522300			-281.84	U
09/08/2010	ISSU	U1101227		FLEET/ FIRE SRVC	522300		221.13		U
09/08/2010	INEI	I1106659		CARQUEST AUTO PARTS OF LEXI	522300			-14.21	U
09/08/2010	INEI	I1106659		CARQUEST AUTO PARTS OF LEXI	522300		14.21		U
09/08/2010	INEI	I1106661		CARQUEST AUTO PARTS OF LEXI	522300		20.19		U
09/08/2010	INEI	I1106661		CARQUEST AUTO PARTS OF LEXI	522300			-20.19	U
09/08/2010	INEI	I1107555		MID STATE INC	522300		161.64		U
09/08/2010	INEI	I1107555		MID STATE INC	522300			-161.64	U
09/08/2010	INEI	I1108135		SLAGLES FIRE EQUIPMENT & SU	522300			-329.23	U
09/08/2010	INEI	I1108135		SLAGLES FIRE EQUIPMENT & SU	522300		329.23		U
09/08/2010	INEI	I1108136		SLAGLES FIRE EQUIPMENT & SU	522300		374.84		U
09/08/2010	INEI	I1108136		SLAGLES FIRE EQUIPMENT & SU	522300			-374.84	U
09/09/2010	ISSU	U1101240		FLEET/ FIRE CTY # 32874	522300		127.15		U
09/09/2010	ISSU	U1101241		FLEET FIRE CTY #	522300		23.32		U
09/09/2010	ISSU	U1101245		FLEET/ FIRE SERVICE CTY # 1	522300		47.14		U
09/09/2010	INEI	I1107097		CARQUEST AUTO PARTS OF LEXI	522300			-58.22	U

09/09/2010	INEI	I1107097	CARQUEST AUTO PARTS OF LEXI	522300	58.22		U
09/09/2010	INEI	I1107098	CARQUEST AUTO PARTS OF LEXI	522300	28.14		U
09/09/2010	INEI	I1107098	CARQUEST AUTO PARTS OF LEXI	522300		-28.14	U
09/10/2010	INEI	I1107577	WEST CHATHAM WARNING DEVICE	522300	134.82		U

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				GF / County Ordinary	1000				
09/10/2010	INEI	I1107577		WEST CHATHAM WARNING DEVICE	522300			-134.82	U
09/10/2010	INEI	I1107767		BEN SATCHER MOTORS INC	522300		3.68		U
09/10/2010	INEI	I1107767		BEN SATCHER MOTORS INC	522300			-3.68	U
09/10/2010	INEI	I1108144		SLAGLES FIRE EQUIPMENT & SU	522300		470.39		U
09/10/2010	INEI	I1108144		SLAGLES FIRE EQUIPMENT & SU	522300			-470.39	U
09/10/2010	INEI	I1108688		GENUINE PARTS COMPANY INC	522300		22.67		U
09/10/2010	INEI	I1108688		GENUINE PARTS COMPANY INC	522300			-22.67	U
09/13/2010	INEI	I1107099		CARQUEST AUTO PARTS OF LEXI	522300		20.72		U
09/13/2010	INEI	I1107099		CARQUEST AUTO PARTS OF LEXI	522300			-20.72	U
09/13/2010	INEI	I1107100		CARQUEST AUTO PARTS OF LEXI	522300		17.49		U
09/13/2010	INEI	I1107100		CARQUEST AUTO PARTS OF LEXI	522300			-17.49	U
09/14/2010	ISSU	U1101304		FLEET/ FIRE SRVC	522300		16.42		U
09/14/2010	INEI	I1108139		SLAGLES FIRE EQUIPMENT & SU	522300		144.78		U
09/14/2010	INEI	I1108139		SLAGLES FIRE EQUIPMENT & SU	522300			-144.78	U
09/14/2010	INEI	I1108689		GENUINE PARTS COMPANY INC	522300			-9.16	U
09/14/2010	INEI	I1108689		GENUINE PARTS COMPANY INC	522300		9.16		U
09/14/2010	INEI	I1108948		SLAGLES FIRE EQUIPMENT & SU	522300			-120.79	U
09/14/2010	INEI	I1108948		SLAGLES FIRE EQUIPMENT & SU	522300		120.79		U
09/15/2010	ISSU	U1101318		FLEET. FIRE CTY # 32314	522300		37.67		U
09/15/2010	ISSU	U1101322		FLEET FIRE	522300		64.11		U
09/15/2010	ISSU	U1101323		FLEET. FIRE	522300		208.11		U
09/15/2010	ISSU	U1101328		FLEET FIRE CNTY#32314	522300		7.49		U
09/15/2010	ISSC	U1101329		FLEET FIRE CTY # 32314	522300		-8.20		U
09/15/2010	INEC	I1107585		SLAGLES FIRE EQUIPMENT & SU	522300		-533.60		U
09/15/2010	INEC	I1107585		SLAGLES FIRE EQUIPMENT & SU	522300			533.60	U
09/15/2010	INEC	I1108143		SLAGLES FIRE EQUIPMENT & SU	522300		-533.60		U
09/15/2010	INEC	I1108143		SLAGLES FIRE EQUIPMENT & SU	522300			533.60	U
09/15/2010	INEI	I1107589		SLAGLES FIRE EQUIPMENT & SU	522300			-269.40	U
09/15/2010	INEI	I1107589		SLAGLES FIRE EQUIPMENT & SU	522300		269.40		U
09/15/2010	INEI	I1107768		BEN SATCHER MOTORS INC	522300		21.41		U
09/15/2010	INEI	I1107768		BEN SATCHER MOTORS INC	522300			-21.41	U
09/15/2010	INEI	I1108140		SLAGLES FIRE EQUIPMENT & SU	522300		52.43		U
09/15/2010	INEI	I1108140		SLAGLES FIRE EQUIPMENT & SU	522300			-52.43	U
09/15/2010	INEI	I1108938		SLAGLES FIRE EQUIPMENT & SU	522300		55.31		U
09/15/2010	INEI	I1108938		SLAGLES FIRE EQUIPMENT & SU	522300			-55.31	U
09/15/2010	INEI	I1108944		SLAGLES FIRE EQUIPMENT & SU	522300			-24.02	U

09/15/2010	INEI	I1108944	SLAGLES FIRE EQUIPMENT & SU	522300	24.02			U
09/15/2010	INEI	I1116979	SLAGLES FIRE EQUIPMENT & SU	522300	564.73			U
09/15/2010	INEI	I1116979	SLAGLES FIRE EQUIPMENT & SU	522300			-564.73	U
09/16/2010	ISSC	U1101348	FLEET/ FIRE SER.	522300	-35.80			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2010	ISSU	U1101355		FLEET/ FIRE SAFETY CTY # 23	522300		16.55		U
09/16/2010	INEI	I1108218		WEST CHATHAM WARNING DEVICE	522300		369.93		U
09/16/2010	INEI	I1108218		WEST CHATHAM WARNING DEVICE	522300			-369.93	U
09/16/2010	INEI	I1108964		WEST CHATHAM WARNING DEVICE	522300		229.84		U
09/16/2010	INEI	I1108964		WEST CHATHAM WARNING DEVICE	522300			-229.84	U
09/17/2010	ISSU	U1101367		FLEET FIRE CTY # 32437	522300		13.81		U
09/17/2010	ISSU	U1101370		FLEET/ FIRE SRVC	522300		358.12		U
09/17/2010	INEI	I1107769		BEN SATCHER MOTORS INC	522300			-58.91	U
09/17/2010	INEI	I1107769		BEN SATCHER MOTORS INC	522300		58.91		U
09/17/2010	INEI	I1107772		BEN SATCHER MOTORS INC	522300			-28.33	U
09/17/2010	INEI	I1107772		BEN SATCHER MOTORS INC	522300		28.33		U
09/20/2010	ISSU	U1101393		FIRESERVICE CTY # 15057	522300		14.12		U
09/20/2010	ISSU	U1101401		PS/FIRE	522300		182.09		U
09/20/2010	ISSU	U1101406		PUBLIC SAFETY/FIRE S. CONGA	522300		62.06		U
09/20/2010	ISSU	U1101413		PUBLIC SAFETY/FIRE/CORLEY M	522300		47.74		U
09/20/2010	ISSU	U1101416		PUBLIC SAFETY-FIRE-OAK GROV	522300		23.92		U
09/20/2010	ISSU	U1101418		PUBLIC SAFETY/FIRE/RED BANK	522300		28.94		U
09/20/2010	INEI	I1108690		GENUINE PARTS COMPANY INC	522300		14.63		U
09/20/2010	INEI	I1108690		GENUINE PARTS COMPANY INC	522300			-14.63	U
09/20/2010	INEI	I1108691		GENUINE PARTS COMPANY INC	522300			-47.59	U
09/20/2010	INEI	I1108691		GENUINE PARTS COMPANY INC	522300		47.59		U
09/20/2010	INEI	I1108949		SLAGLES FIRE EQUIPMENT & SU	522300		175.16		U
09/20/2010	INEI	I1108949		SLAGLES FIRE EQUIPMENT & SU	522300			-175.16	U
09/21/2010	INEI	I1108503		CARQUEST AUTO PARTS OF LEXI	522300			-7.78	U
09/21/2010	INEI	I1108503		CARQUEST AUTO PARTS OF LEXI	522300		7.78		U
09/21/2010	INEI	I1108555		TRUCK SUPPLY INC	522300		18.73		U
09/21/2010	INEI	I1108555		TRUCK SUPPLY INC	522300			-18.73	U
09/21/2010	INEI	I1108561		CAROLINA INTERNATIONAL TRUC	522300		31.23		U
09/21/2010	INEI	I1108561		CAROLINA INTERNATIONAL TRUC	522300			-31.23	U
09/21/2010	INEI	I1108609		BEN SATCHER MOTORS INC	522300		67.73		U
09/21/2010	INEI	I1108609		BEN SATCHER MOTORS INC	522300			-67.73	U
09/21/2010	INEI	I1108610		BEN SATCHER MOTORS INC	522300		315.94		U
09/21/2010	INEI	I1108610		BEN SATCHER MOTORS INC	522300			-315.94	U
09/21/2010	INEI	I1109082		CARQUEST AUTO PARTS OF LEXI	522300			-51.27	U
09/21/2010	INEI	I1109082		CARQUEST AUTO PARTS OF LEXI	522300		51.27		U
09/22/2010	INEI	I1108504		CARQUEST AUTO PARTS OF LEXI	522300		9.92		U

09/22/2010	INEI	I1108504	CARQUEST AUTO PARTS OF LEXI	522300			-9.92	U
09/22/2010	INEI	I1108505	CARQUEST AUTO PARTS OF LEXI	522300			-30.00	U
09/22/2010	INEI	I1108505	CARQUEST AUTO PARTS OF LEXI	522300		30.00		U
09/22/2010	INEI	I1108692	GENUINE PARTS COMPANY INC	522300		37.77		U

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				GF / County Ordinary	1000				
09/22/2010	INEI	I1108692		GENUINE PARTS COMPANY INC	522300			-37.77	U
09/22/2010	INEI	I1108951		SLAGLES FIRE EQUIPMENT & SU	522300			-62.86	U
09/22/2010	INEI	I1108951		SLAGLES FIRE EQUIPMENT & SU	522300		62.86		U
09/22/2010	INEI	I1108966		WEST CHATHAM WARNING DEVICE	522300		26.75		U
09/22/2010	INEI	I1108966		WEST CHATHAM WARNING DEVICE	522300			-26.75	U
09/23/2010	ISSU	U1101551		FLEET/ FIRE SRVC CNTY# 324	522300		3.38		U
09/23/2010	INEI	I1108693		GENUINE PARTS COMPANY INC	522300		17.37		U
09/23/2010	INEI	I1108693		GENUINE PARTS COMPANY INC	522300			-17.37	U
09/23/2010	INNI	CT32851		NOVA LIGHTING	522300		15.63		U
09/24/2010	INEI	I1108506		CARQUEST AUTO PARTS OF LEXI	522300			-29.82	U
09/24/2010	INEI	I1108506		CARQUEST AUTO PARTS OF LEXI	522300		29.82		U
09/24/2010	INEI	I1108507		CARQUEST AUTO PARTS OF LEXI	522300		6.36		U
09/24/2010	INEI	I1108507		CARQUEST AUTO PARTS OF LEXI	522300			-6.36	U
09/24/2010	INEI	I1108508		CARQUEST AUTO PARTS OF LEXI	522300			-12.35	U
09/24/2010	INEI	I1108508		CARQUEST AUTO PARTS OF LEXI	522300		12.35		U
09/24/2010	INEI	I1108569		MID STATE INC	522300		161.64		U
09/24/2010	INEI	I1108569		MID STATE INC	522300			-161.64	U
09/24/2010	INEI	I1108570		MID STATE INC	522300			-46.77	U
09/24/2010	INEI	I1108570		MID STATE INC	522300		46.77		U
09/24/2010	INNI	CT32825		HANSENS GOLD LEAF	522300		150.00		U
09/27/2010	ISSU	U1101598		FLEET/ FIRE COUNTY# 22520	522300		41.19		U
09/27/2010	ISSU	U1101619		FIRE	522300		273.93		U
09/27/2010	ISSU	U1101620		FIRE / FLEET	522300		2.44		U
09/27/2010	INEI	I1108611		BEN SATCHEL MOTORS INC	522300			-475.00	U
09/27/2010	INEI	I1108611		BEN SATCHEL MOTORS INC	522300		475.00		U
09/27/2010	INEI	I1108694		GENUINE PARTS COMPANY INC	522300			-8.69	U
09/27/2010	INEI	I1108694		GENUINE PARTS COMPANY INC	522300		8.69		U
09/27/2010	INEI	I1109084		CARQUEST AUTO PARTS OF LEXI	522300			-35.62	U
09/27/2010	INEI	I1109084		CARQUEST AUTO PARTS OF LEXI	522300		35.62		U
09/27/2010	INEI	I1109321		HERNDON CHEVROLET INC	522300			-53.49	U
09/27/2010	INEI	I1109321		HERNDON CHEVROLET INC	522300		53.49		U
09/27/2010	INEI	I1109341		LEE TRANSPORT EQUIPMENT INC	522300			-39.24	U
09/27/2010	INEI	I1109341		LEE TRANSPORT EQUIPMENT INC	522300		39.24		U
09/27/2010	INEI	I1109401		BLANCHARD MACHINERY CO	522300		889.01		U
09/27/2010	INEI	I1109401		BLANCHARD MACHINERY CO	522300			-889.01	U
09/27/2010	INEI	I1109427		SLAGLES FIRE EQUIPMENT & SU	522300		388.29		U

09/27/2010	INEI	I1109427	SLAGLES FIRE EQUIPMENT & SU	522300			-388.29	U
09/27/2010	INEI	I1110247	SLAGLES FIRE EQUIPMENT & SU	522300			-146.14	U
09/27/2010	INEI	I1110247	SLAGLES FIRE EQUIPMENT & SU	522300	146.14			U
09/28/2010	CNEI	A0343353 I1107214	GENUINE PARTS COMPANY INC	522300			9.46	U

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				GF / County Ordinary	1000				
09/28/2010	CNEI	A0343353	I1107214	GENUINE PARTS COMPANY INC	522300		-9.46		U
09/28/2010	ISSU	U1101627		FLEET/ FIRE SRVC	522300		273.93		U
09/28/2010	ISSU	U1101628		FIRE	522300		3.84		U
09/28/2010	ISSU	U1101638		FLEET FIRE CTY #	522300		8.26		U
09/28/2010	ISSU	U1101641		FLEET/ FIRE CTY # 24924	522300		122.08		U
09/28/2010	INEI	I1107636		GENUINE PARTS COMPANY INC	522300		9.46		U
09/28/2010	INEI	I1107636		GENUINE PARTS COMPANY INC	522300			-9.46	U
09/28/2010	INEI	I1109424		SLAGLES FIRE EQUIPMENT & SU	522300			-303.59	U
09/28/2010	INEI	I1109424		SLAGLES FIRE EQUIPMENT & SU	522300		303.59		U
09/28/2010	INEI	I1109425		SLAGLES FIRE EQUIPMENT & SU	522300		145.62		U
09/28/2010	INEI	I1109425		SLAGLES FIRE EQUIPMENT & SU	522300			-145.62	U
09/28/2010	INEI	I1109428		SLAGLES FIRE EQUIPMENT & SU	522300		221.28		U
09/28/2010	INEI	I1109428		SLAGLES FIRE EQUIPMENT & SU	522300			-221.28	U
09/29/2010	ISSU	U1101653		FLEET/ FIRE SRVC CNTY# 154	522300		42.80		U
09/29/2010	PORD	P1101914		UNDERWRITERS LABORATORIES,	522300			3,750.00	U
09/29/2010	INEI	I1109426		SLAGLES FIRE EQUIPMENT & SU	522300		324.75		U
09/29/2010	INEI	I1109426		SLAGLES FIRE EQUIPMENT & SU	522300			-324.75	U
09/29/2010	INEI	I1109712		CARQUEST AUTO PARTS OF LEXI	522300			-24.70	U
09/29/2010	INEI	I1109712		CARQUEST AUTO PARTS OF LEXI	522300		24.70		U
09/29/2010	INEI	I1109713		CARQUEST AUTO PARTS OF LEXI	522300		8.54		U
09/29/2010	INEI	I1109713		CARQUEST AUTO PARTS OF LEXI	522300			-8.54	U
09/30/2010	PORD	P1101921		BOB JOHNSONS BODY SHOP	522300			21.40	U
09/30/2010	PORD	P1101921		BOB JOHNSONS BODY SHOP	522300			1,347.00	U
09/30/2010	ISSU	U1101672		FLEET/ FIRE SRVC CNTY# 342	522300		15.74		U
09/30/2010	INNI	CR11141		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
09/30/2010	INEI	I1109085		CARQUEST AUTO PARTS OF LEXI	522300		27.27		U
09/30/2010	INEI	I1109085		CARQUEST AUTO PARTS OF LEXI	522300			-27.27	U
09/30/2010	INEI	I1109620		GENUINE PARTS COMPANY INC	522300			-21.19	U
09/30/2010	INEI	I1109620		GENUINE PARTS COMPANY INC	522300		21.19		U
09/30/2010	INNI	CT32854		ROBERTS UPHOLSTERY	522300		100.00		U
10/01/2010	INEI	I1109621		GENUINE PARTS COMPANY INC	522300		18.26		U
10/01/2010	INEI	I1109621		GENUINE PARTS COMPANY INC	522300			-18.26	U
10/01/2010	PORD	P1102052		ROBERTS UPHOLSTERY	522300			500.00	U
10/04/2010	PORD	P1101959		NEWTONS FIRE & SAFETY EQUIP	522300			470.54	U
10/04/2010	INEC	I1109625		GENUINE PARTS COMPANY INC	522300			21.19	U
10/04/2010	INEC	I1109625		GENUINE PARTS COMPANY INC	522300		-21.19		U

10/04/2010	INEI	I1109622	GENUINE PARTS COMPANY INC	522300	30.29			U
10/04/2010	INEI	I1109622	GENUINE PARTS COMPANY INC	522300			-30.29	U
10/04/2010	INEI	I1109626	GENUINE PARTS COMPANY INC	522300			-22.67	U
10/04/2010	INEI	I1109626	GENUINE PARTS COMPANY INC	522300	22.67			U

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County of Lexington, SC
 Organization Detail Activity
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				GF / County Ordinary	1000				
10/05/2010	ISSU	U1101738		PS/ FIRE SMALL ENGINE	522300		26.87		U
10/05/2010	ISSU	U1101745		P/S FIRE LEXINGTON	522300		75.21		U
10/05/2010	ISSU	U1101746		P/S FIRE SHARPES HILL	522300		1.29		U
10/05/2010	ISSU	U1101750		P/S FIRE CHAPIN	522300		30.49		U
10/05/2010	ISSU	U1101756		PS/ FIRE LAKE MURRY	522300		21.36		U
10/05/2010	ISSU	U1101757		P/S FIRE CEDAR GROVE	522300		19.08		U
10/05/2010	ISSU	U1101762		P/S FIRE ROUND HILL	522300		24.55		U
10/05/2010	ISSU	U1101766		P/S FIRE HOLLOW CREEK	522300		44.73		U
10/05/2010	INEI	I1109764		COLUMBIA/CHARLOTTE TRUCK CE	522300		168.65		U
10/05/2010	INEI	I1109764		COLUMBIA/CHARLOTTE TRUCK CE	522300			-168.65	U
10/05/2010	INEI	I1109917		WEST CHATHAM WARNING DEVICE	522300		176.55		U
10/05/2010	INEI	I1109917		WEST CHATHAM WARNING DEVICE	522300			-176.55	U
10/06/2010	ISSU	U1101796		FLEET/ FIRE SRVC CNTY#2386	522300		50.45		U
10/06/2010	ISSU	U1101798		FLEET FIRE CNTY#17905	522300		21.65		U
10/06/2010	INEI	I1109627		GENUINE PARTS COMPANY INC	522300		81.23		U
10/06/2010	INEI	I1109627		GENUINE PARTS COMPANY INC	522300			-81.23	U
10/07/2010	ISSU	U1101827		FLEET/ FIRE CTY # 20047	522300		30.23		U
10/07/2010	ISSU	U1101828		FLEET/ FIRE CTY# 18108	522300		30.23		U
10/07/2010	INEI	I1109714		CARQUEST AUTO PARTS OF LEXI	522300			-64.18	U
10/07/2010	INEI	I1109714		CARQUEST AUTO PARTS OF LEXI	522300		64.18		U
10/07/2010	INEI	I1109715		CARQUEST AUTO PARTS OF LEXI	522300			-19.77	U
10/07/2010	INEI	I1109715		CARQUEST AUTO PARTS OF LEXI	522300		19.77		U
10/08/2010	INEI	I1109741		BEN SATCER MOTORS INC	522300		167.48		U
10/08/2010	INEI	I1109741		BEN SATCER MOTORS INC	522300			-167.48	U
10/08/2010	INEI	I1110249		SLAGLES FIRE EQUIPMENT & SU	522300		22.59		U
10/08/2010	INEI	I1110249		SLAGLES FIRE EQUIPMENT & SU	522300			-22.59	U
10/08/2010	INEI	I1110744		SLAGLES FIRE EQUIPMENT & SU	522300		54.28		U
10/08/2010	INEI	I1110744		SLAGLES FIRE EQUIPMENT & SU	522300			-54.28	U
10/09/2010	INEI	I1118990		FRANKS DISCOUNT TIRE	522300			-169.00	U
10/09/2010	INEI	I1118990		FRANKS DISCOUNT TIRE	522300		169.00		U
10/11/2010	INEC	I1110429		CAROLINA INTERNATIONAL TRUC	522300		-92.92		U
10/11/2010	INEC	I1110429		CAROLINA INTERNATIONAL TRUC	522300			92.92	U
10/11/2010	INEI	I1110430		CAROLINA INTERNATIONAL TRUC	522300		92.92		U
10/11/2010	INEI	I1110430		CAROLINA INTERNATIONAL TRUC	522300			-92.92	U
10/11/2010	INEI	I1110436		CAROLINA RIM & WHEEL COMPAN	522300		529.50		U
10/11/2010	INEI	I1110436		CAROLINA RIM & WHEEL COMPAN	522300			-529.50	U

10/12/2010	ISSU	U1101883	FLEET/ FIRE SERVICE CTY# 12	522300	80.83		U
10/12/2010	PORD	P1102063	POWELL AND ASSOCIATES	522300		4,084.24	U
10/12/2010	PORD	P1102063	POWELL AND ASSOCIATES	522300		321.00	U
10/12/2010	INEI	I1109918	WEST CHATHAM WARNING DEVICE	522300		-79.60	U

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				GF / County Ordinary	1000				
10/12/2010	INEI	I1109918		WEST CHATHAM WARNING DEVICE	522300		79.60		U
10/12/2010	INEI	I1110034		GENUINE PARTS COMPANY INC	522300		7.98		U
10/12/2010	INEI	I1110034		GENUINE PARTS COMPANY INC	522300			-7.98	U
10/12/2010	INEI	I1110035		GENUINE PARTS COMPANY INC	522300		10.65		U
10/12/2010	INEI	I1110035		GENUINE PARTS COMPANY INC	522300			-10.65	U
10/12/2010	INEI	I1110251		SLAGLES FIRE EQUIPMENT & SU	522300		87.58		U
10/12/2010	INEI	I1110251		SLAGLES FIRE EQUIPMENT & SU	522300			-87.58	U
10/12/2010	INEI	I1110360		CAROLINA INTERNATIONAL TRUC	522300			-644.65	U
10/12/2010	INEI	I1110360		CAROLINA INTERNATIONAL TRUC	522300		644.65		U
10/12/2010	INEI	I1110457		CARQUEST AUTO PARTS OF LEXI	522300		18.70		U
10/12/2010	INEI	I1110457		CARQUEST AUTO PARTS OF LEXI	522300			-18.70	U
10/12/2010	INEI	I1110571		GENUINE PARTS COMPANY INC	522300			-23.00	U
10/12/2010	INEI	I1110571		GENUINE PARTS COMPANY INC	522300		23.00		U
10/12/2010	INEI	I1111917		SLAGLES FIRE EQUIPMENT & SU	522300		456.29		U
10/12/2010	INEI	I1111917		SLAGLES FIRE EQUIPMENT & SU	522300			-456.29	U
10/13/2010	INEI	I1109919		WEST CHATHAM WARNING DEVICE	522300		168.20		U
10/13/2010	INEI	I1109919		WEST CHATHAM WARNING DEVICE	522300			-168.20	U
10/13/2010	INEI	I1110459		CARQUEST AUTO PARTS OF LEXI	522300			-29.53	U
10/13/2010	INEI	I1110459		CARQUEST AUTO PARTS OF LEXI	522300		29.53		U
10/13/2010	INEI	I1110474		COLUMBIA/CHARLOTTE TRUCK CE	522300		188.05		U
10/13/2010	INEI	I1110474		COLUMBIA/CHARLOTTE TRUCK CE	522300			-188.05	U
10/13/2010	INEI	I1110518		NORDANS TRIM SHOP LLC	522300		615.25		U
10/13/2010	INEI	I1110518		NORDANS TRIM SHOP LLC	522300			-615.25	U
10/13/2010	INEI	I1110519		SLAGLES FIRE EQUIPMENT & SU	522300		50.40		U
10/13/2010	INEI	I1110519		SLAGLES FIRE EQUIPMENT & SU	522300			-50.40	U
10/13/2010	INEI	I1110520		SLAGLES FIRE EQUIPMENT & SU	522300		150.38		U
10/13/2010	INEI	I1110520		SLAGLES FIRE EQUIPMENT & SU	522300			-150.38	U
10/14/2010	POCL	*1100640		Close PO P1102099	522300			-500.00	U
10/14/2010	ISSU	U1101935		FLEET/ FIRE SER. CTY # 1506	522300		8.13		U
10/14/2010	ISSU	U1101938		FLEET FIRE CNTY#22574	522300		10.72		U
10/14/2010	PORD	P1102099		THE BERKEBILE OIL COMPANY I	522300			500.00	U
10/14/2010	INEI	I1110036		GENUINE PARTS COMPANY INC	522300			-14.22	U
10/14/2010	INEI	I1110036		GENUINE PARTS COMPANY INC	522300		14.22		U
10/14/2010	INEI	I1110599		BOB JOHNSONS BODY SHOP	522300			-24.05	U
10/14/2010	INEI	I1110599		BOB JOHNSONS BODY SHOP	522300		1,802.00		U
10/14/2010	INEI	I1110599		BOB JOHNSONS BODY SHOP	522300			-1,802.00	U

10/14/2010	INEI	I1110599	BOB JOHNSONS BODY SHOP	522300	23.88			U
10/14/2010	INEI	I1110629	BINSWANGER GLASS	522300	125.00			U
10/14/2010	INEI	I1110629	BINSWANGER GLASS	522300			-125.00	U
10/14/2010	INEI	I1110672	BEN SATCHER MOTORS INC	522300			-80.90	U

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10/14/2010	INEI	I1110672		BEN SATCHER MOTORS INC	522300		80.90		U
10/14/2010	INEI	I1110673		BEN SATCHER MOTORS INC	522300		35.79		U
10/14/2010	INEI	I1110673		BEN SATCHER MOTORS INC	522300			-35.79	U
10/14/2010	INEI	I1110829		CARQUEST AUTO PARTS OF LEXI	522300		49.90		U
10/14/2010	INEI	I1110829		CARQUEST AUTO PARTS OF LEXI	522300			-49.90	U
10/14/2010	INEI	I1111752		CARQUEST AUTO PARTS OF LEXI	522300		26.51		U
10/14/2010	INEI	I1111752		CARQUEST AUTO PARTS OF LEXI	522300			-26.51	U
10/15/2010	ISSU	U1101971		FIRE SERVICE	522300		32.15		U
10/15/2010	INEI	I1110674		BEN SATCHER MOTORS INC	522300			-209.19	U
10/15/2010	INEI	I1110674		BEN SATCHER MOTORS INC	522300		209.19		U
10/15/2010	INEI	I1110696		CAROLINA INTERNATIONAL TRUC	522300			-19.15	U
10/15/2010	INEI	I1110696		CAROLINA INTERNATIONAL TRUC	522300		19.15		U
10/18/2010	ISSU	U1101986		FIRE SERVICE	522300		224.36		U
10/18/2010	ISSU	U1101988		FLEET/ FIRE CTY# 28580	522300		7.58		U
10/18/2010	INEI	I1110363		CAROLINA INTERNATIONAL TRUC	522300		40.67		U
10/18/2010	INEI	I1110363		CAROLINA INTERNATIONAL TRUC	522300			-40.67	U
10/18/2010	INEI	I1110899		NEWTONS FIRE & SAFETY EQUIP	522300		496.22		U
10/18/2010	INEI	I1110899		NEWTONS FIRE & SAFETY EQUIP	522300			-470.54	U
10/19/2010	INEC	I1110038		GENUINE PARTS COMPANY INC	522300			9.20	U
10/19/2010	INEC	I1110038		GENUINE PARTS COMPANY INC	522300		-9.20		U
10/19/2010	INEI	I1110037		GENUINE PARTS COMPANY INC	522300		89.75		U
10/19/2010	INEI	I1110037		GENUINE PARTS COMPANY INC	522300			-89.75	U
10/19/2010	INEI	I1110675		BEN SATCHER MOTORS INC	522300		14.17		U
10/19/2010	INEI	I1110675		BEN SATCHER MOTORS INC	522300			-14.17	U
10/19/2010	INEI	I1110676		BEN SATCHER MOTORS INC	522300		14.17		U
10/19/2010	INEI	I1110676		BEN SATCHER MOTORS INC	522300			-14.17	U
10/19/2010	INEI	I1111547		SLAGLES FIRE EQUIPMENT & SU	522300		128.81		U
10/19/2010	INEI	I1111547		SLAGLES FIRE EQUIPMENT & SU	522300			-128.81	U
10/19/2010	INEI	I1111676		BEN SATCHER MOTORS INC	522300		22.14		U
10/19/2010	INEI	I1111676		BEN SATCHER MOTORS INC	522300			-22.14	U
10/19/2010	INEI	I1118672		FRANKS CAR WASH	522300		8.00		U
10/19/2010	INEI	I1118672		FRANKS CAR WASH	522300			-8.00	U
10/20/2010	CORD	P1100033		CAROLINA RIM & WHEEL COMPAN	522300			1,500.00	U
10/20/2010	ISSU	U1102028		P/S FIRE CORLEY MILL	522300		17.45		U
10/20/2010	ISSU	U1102030		P/S FIRE SMALL TOOL	522300		18.78		U
10/20/2010	ISSU	U1102035		P/S FIRE OAK GROVE	522300		26.88		U

10/20/2010	ISSU	U1102043	P/S FIRE	AMICKS FERRY	522300	41.44		U
10/20/2010	INEI	I1110039	GENUINE PARTS COMPANY	INC	522300		-67.82	U
10/20/2010	INEI	I1110039	GENUINE PARTS COMPANY	INC	522300	67.82		U
10/20/2010	INEI	I1110040	GENUINE PARTS COMPANY	INC	522300		-13.97	U

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10/20/2010	INEI	I1110040		GENUINE PARTS COMPANY INC	522300		13.97		U
10/20/2010	INEI	I1111304		THE BERKEBILE OIL COMPANY I	522300		161.25		U
10/20/2010	INEI	I1111304		THE BERKEBILE OIL COMPANY I	522300			-161.25	U
10/20/2010	INEI	I1111753		CARQUEST AUTO PARTS OF LEXI	522300		22.76		U
10/20/2010	INEI	I1111753		CARQUEST AUTO PARTS OF LEXI	522300			-22.76	U
10/20/2010	INEI	I1112058		GENUINE PARTS COMPANY INC	522300		70.45		U
10/20/2010	INEI	I1112058		GENUINE PARTS COMPANY INC	522300			-70.45	U
10/21/2010	POCL	*1100645		Close PO P1100030	522300			-1,000.00	U
10/21/2010	ISSU	U1102066		FLEET/ FIRE CTY # RES 14	522300		273.45		U
10/21/2010	ISSU	U1102067		FLEET/ FIRE CTY # RES 14	522300		273.45		U
10/21/2010	INEI	I1110572		GENUINE PARTS COMPANY INC	522300			-2.39	U
10/21/2010	INEI	I1110572		GENUINE PARTS COMPANY INC	522300		2.39		U
10/21/2010	INEI	I1110677		BEN SATCHEL MOTORS INC	522300			-112.35	U
10/21/2010	INEI	I1110677		BEN SATCHEL MOTORS INC	522300		112.35		U
10/21/2010	INEI	I1110983		S&S WELDING & FABRICATION L	522300			-20.00	U
10/21/2010	INEI	I1110983		S&S WELDING & FABRICATION L	522300		20.00		U
10/21/2010	INEI	I1110984		S&S WELDING & FABRICATION L	522300			-20.00	U
10/21/2010	INEI	I1110984		S&S WELDING & FABRICATION L	522300		20.00		U
10/21/2010	INEI	I1110987		MID STATE INC	522300		419.23		U
10/21/2010	INEI	I1110987		MID STATE INC	522300			-419.23	U
10/21/2010	INNI	CT32830		W P LAW INC	522300		152.22		U
10/22/2010	INEC	I1110574		GENUINE PARTS COMPANY INC	522300		-23.00		U
10/22/2010	INEC	I1110574		GENUINE PARTS COMPANY INC	522300			23.00	U
10/22/2010	INEI	I1110573		GENUINE PARTS COMPANY INC	522300		24.61		U
10/22/2010	INEI	I1110573		GENUINE PARTS COMPANY INC	522300			-24.61	U
10/22/2010	INEI	I1112344		SLAGLES FIRE EQUIPMENT & SU	522300		239.46		U
10/22/2010	INEI	I1112344		SLAGLES FIRE EQUIPMENT & SU	522300			-239.46	U
10/22/2010	INEI	I1112346		SLAGLES FIRE EQUIPMENT & SU	522300			-907.36	U
10/22/2010	INEI	I1112346		SLAGLES FIRE EQUIPMENT & SU	522300		907.36		U
10/22/2010	INNI	CT32862		W P LAW INC	522300		44.30		U
10/25/2010	CORD	P1100042		NORDANS TRIM SHOP LLC	522300			2,000.00	U
10/25/2010	INEC	I1111756		CARQUEST AUTO PARTS OF LEXI	522300		-11.76		U
10/25/2010	INEC	I1111756		CARQUEST AUTO PARTS OF LEXI	522300			11.76	U
10/25/2010	INEI	I1110697		CAROLINA INTERNATIONAL TRUC	522300		34.80		U
10/25/2010	INEI	I1110697		CAROLINA INTERNATIONAL TRUC	522300			-34.80	U
10/25/2010	INEI	I1110698		CAROLINA INTERNATIONAL TRUC	522300			-150.87	U

10/25/2010	INEI	I1110698	CAROLINA INTERNATIONAL TRUC	522300	150.87			U
10/25/2010	INEI	I1110745	SLAGLES FIRE EQUIPMENT & SU	522300			-333.80	U
10/25/2010	INEI	I1110745	SLAGLES FIRE EQUIPMENT & SU	522300	333.80			U
10/25/2010	INEI	I1110746	SLAGLES FIRE EQUIPMENT & SU	522300	79.24			U

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10/25/2010	INEI	I1110746		SLAGLES FIRE EQUIPMENT & SU	522300			-79.24	U
10/25/2010	INEI	I1111754		CARQUEST AUTO PARTS OF LEXI	522300		4.17		U
10/25/2010	INEI	I1111754		CARQUEST AUTO PARTS OF LEXI	522300			-4.17	U
10/25/2010	INEI	I1111755		CARQUEST AUTO PARTS OF LEXI	522300		11.76		U
10/25/2010	INEI	I1111755		CARQUEST AUTO PARTS OF LEXI	522300			-11.76	U
10/25/2010	INEI	I1111757		CARQUEST AUTO PARTS OF LEXI	522300			-21.18	U
10/25/2010	INEI	I1111757		CARQUEST AUTO PARTS OF LEXI	522300		21.18		U
10/25/2010	INEI	I1111919		SLAGLES FIRE EQUIPMENT & SU	522300		29.85		U
10/25/2010	INEI	I1111919		SLAGLES FIRE EQUIPMENT & SU	522300			-29.85	U
10/25/2010	INNI	CT32863		HANSENS GOLD LEAF	522300		99.50		U
10/26/2010	CORD	P1101921		BOB JOHNSONS BODY SHOP	522300			455.00	U
10/26/2010	CORD	P1101921		BOB JOHNSONS BODY SHOP	522300			2.65	U
10/26/2010	ISSU	U1102114		FLEET CTY # 24409 FIRE	522300		25.50		U
10/26/2010	ISSU	U1102132		FLEET SERV CO VEH # 29468	522300		3.26		U
10/26/2010	INEI	I1111920		SLAGLES FIRE EQUIPMENT & SU	522300			-597.00	U
10/26/2010	INEI	I1111920		SLAGLES FIRE EQUIPMENT & SU	522300		597.00		U
10/26/2010	INEI	I1112771		SLAGLES FIRE EQUIPMENT & SU	522300		498.90		U
10/26/2010	INEI	I1112771		SLAGLES FIRE EQUIPMENT & SU	522300			-498.90	U
10/27/2010	ISSU	U1102135		FLEET/ FIRE CTY # 25503	522300		2,108.68		U
10/27/2010	INEI	I1110747		SLAGLES FIRE EQUIPMENT & SU	522300			-118.48	U
10/27/2010	INEI	I1110747		SLAGLES FIRE EQUIPMENT & SU	522300		118.48		U
10/27/2010	INEI	I1110748		SLAGLES FIRE EQUIPMENT & SU	522300		75.20		U
10/27/2010	INEI	I1110748		SLAGLES FIRE EQUIPMENT & SU	522300			-75.20	U
10/27/2010	INEI	I1111597		FRANKS DISCOUNT TIRE	522300		195.00		U
10/27/2010	INEI	I1111597		FRANKS DISCOUNT TIRE	522300			-195.00	U
10/27/2010	INEI	I1111758		CARQUEST AUTO PARTS OF LEXI	522300			-17.70	U
10/27/2010	INEI	I1111758		CARQUEST AUTO PARTS OF LEXI	522300		17.70		U
10/27/2010	INEI	I1111759		CARQUEST AUTO PARTS OF LEXI	522300		40.38		U
10/27/2010	INEI	I1111759		CARQUEST AUTO PARTS OF LEXI	522300			-40.38	U
10/27/2010	INEI	I1111761		CARQUEST AUTO PARTS OF LEXI	522300		42.79		U
10/27/2010	INEI	I1111761		CARQUEST AUTO PARTS OF LEXI	522300			-42.79	U
10/28/2010	INEI	I1111650		ROBERTS UPHOLSTERY	522300		80.00		U
10/28/2010	INEI	I1111650		ROBERTS UPHOLSTERY	522300			-80.00	U
10/28/2010	INEI	I1111677		BEN SATCHER MOTORS INC	522300		10.00		U
10/28/2010	INEI	I1111677		BEN SATCHER MOTORS INC	522300			-10.00	U
10/28/2010	INEI	I1112060		GENUINE PARTS COMPANY INC	522300			-37.52	U

10/28/2010	INEI	I1112060	GENUINE PARTS COMPANY INC	522300	37.52	U
10/29/2010	ISSU	U1102199	P/S FIRE EDMUND	522300	34.89	U
10/29/2010	ISSU	U1102204	P/S FIRE SHAPRES HILL	522300	75.85	U
10/29/2010	ISSU	U1102207	P/S FIRE SWANSE	522300	19.26	U

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10/29/2010	ISSU	U1102210		P/S FIRE SOUTH CONGAREE	522300		60.98		U
10/29/2010	ISSU	U1102212		P/S FIRE CROSSROADS	522300		14.79		U
10/29/2010	ISSU	U1102213		P/S FIRE CROSSROADS	522300		9.68		U
10/29/2010	INEI	I1111548		SLAGLES FIRE EQUIPMENT & SU	522300			-211.45	U
10/29/2010	INEI	I1111548		SLAGLES FIRE EQUIPMENT & SU	522300		211.45		U
11/01/2010	ISSU	U1102244		FLEET/ FIRE SRVC CNTY# 277	522300		7.49		U
11/01/2010	INEI	I1111762		CARQUEST AUTO PARTS OF LEXI	522300		4.49		U
11/01/2010	INEI	I1111762		CARQUEST AUTO PARTS OF LEXI	522300			-4.49	U
11/01/2010	INEI	I1112335		FRANKS DISCOUNT TIRE	522300		40.00		U
11/01/2010	INEI	I1112335		FRANKS DISCOUNT TIRE	522300			-40.00	U
11/01/2010	INEI	I1112347		SLAGLES FIRE EQUIPMENT & SU	522300			-451.74	U
11/01/2010	INEI	I1112347		SLAGLES FIRE EQUIPMENT & SU	522300		451.74		U
11/01/2010	INEI	I1112425		GENUINE PARTS COMPANY INC	522300			-74.96	U
11/01/2010	INEI	I1112425		GENUINE PARTS COMPANY INC	522300		74.96		U
11/01/2010	INEI	I1112427		GENUINE PARTS COMPANY INC	522300			-85.51	U
11/01/2010	INEI	I1112427		GENUINE PARTS COMPANY INC	522300		85.51		U
11/01/2010	INNI	CT32831		FLEETPRIDE	522300		34.50		U
11/02/2010	INEI	I1112257		BEN SATCHER MOTORS INC	522300		77.87		U
11/02/2010	INEI	I1112257		BEN SATCHER MOTORS INC	522300			-77.87	U
11/02/2010	INEI	I1112376		CARQUEST AUTO PARTS OF LEXI	522300			-10.99	U
11/02/2010	INEI	I1112376		CARQUEST AUTO PARTS OF LEXI	522300		10.99		U
11/02/2010	INEI	I1112377		CARQUEST AUTO PARTS OF LEXI	522300			-23.73	U
11/02/2010	INEI	I1112377		CARQUEST AUTO PARTS OF LEXI	522300		23.73		U
11/03/2010	ISSU	U1102276		FLEET/ FIRE CTY # 18470	522300		7.50		U
11/03/2010	INEI	I1111921		SLAGLES FIRE EQUIPMENT & SU	522300			-63.26	U
11/03/2010	INEI	I1111921		SLAGLES FIRE EQUIPMENT & SU	522300		63.26		U
11/03/2010	INEI	I1112255		1-800 RADIATOR & AC	522300		121.98		U
11/03/2010	INEI	I1112255		1-800 RADIATOR & AC	522300			-121.98	U
11/03/2010	INEI	I1112378		CARQUEST AUTO PARTS OF LEXI	522300		36.90		U
11/03/2010	INEI	I1112378		CARQUEST AUTO PARTS OF LEXI	522300			-36.90	U
11/04/2010	ISSU	U1102297		FLEET/ FIRE SRVC CNTY# 249	522300		120.15		U
11/04/2010	INEI	I1112379		CARQUEST AUTO PARTS OF LEXI	522300		9.92		U
11/04/2010	INEI	I1112379		CARQUEST AUTO PARTS OF LEXI	522300			-9.92	U
11/05/2010	INEI	I1112312		COLUMBIA/CHARLOTTE TRUCK CE	522300		47.62		U
11/05/2010	INEI	I1112312		COLUMBIA/CHARLOTTE TRUCK CE	522300			-47.62	U
11/05/2010	INEI	I1113323		CAROLINA INTERNATIONAL TRUC	522300		128.97		U

11/05/2010	INEI	I1113323	CAROLINA INTERNATIONAL TRUC	522300			-128.97	U
11/05/2010	INEI	I1113325	CAROLINA INTERNATIONAL TRUC	522300	128.97			U
11/05/2010	INEI	I1113325	CAROLINA INTERNATIONAL TRUC	522300			-128.97	U
11/08/2010	INEI	I1112881	BEN SATCHEL MOTORS INC	522300			-43.70	U

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11/08/2010	INEI	I1112881		BEN SATCHER MOTORS INC	522300		43.70		U
11/09/2010	ISSU	U1102371		FLEET/ LCSD CTY # 32314	522300		89.26		U
11/09/2010	INEC	I1113326		CAROLINA INTERNATIONAL TRUC	522300		-128.97		U
11/09/2010	INEC	I1113326		CAROLINA INTERNATIONAL TRUC	522300			128.97	U
11/09/2010	INEI	I1112348		SLAGLES FIRE EQUIPMENT & SU	522300		16.37		U
11/09/2010	INEI	I1112348		SLAGLES FIRE EQUIPMENT & SU	522300			-16.37	U
11/09/2010	INEI	I1112428		GENUINE PARTS COMPANY INC	522300		70.41		U
11/09/2010	INEI	I1112428		GENUINE PARTS COMPANY INC	522300			-70.41	U
11/09/2010	INEI	I1112882		BEN SATCHER MOTORS INC	522300			-21.41	U
11/09/2010	INEI	I1112882		BEN SATCHER MOTORS INC	522300		21.41		U
11/09/2010	INEI	I1114748		SLAGLES FIRE EQUIPMENT & SU	522300		56.15		U
11/09/2010	INEI	I1114748		SLAGLES FIRE EQUIPMENT & SU	522300			-56.15	U
11/10/2010	ISSU	U1102404		FLEET FIRE CNTY#28779	522300		122.09		U
11/10/2010	INEI	I1112349		SLAGLES FIRE EQUIPMENT & SU	522300		11.70		U
11/10/2010	INEI	I1112349		SLAGLES FIRE EQUIPMENT & SU	522300			-11.70	U
11/10/2010	INEI	I1112685		CARQUEST AUTO PARTS OF LEXI	522300		69.91		U
11/10/2010	INEI	I1112685		CARQUEST AUTO PARTS OF LEXI	522300			-69.91	U
11/12/2010	INEI	I1113364		POWELL AND ASSOCIATES	522300		4,084.24		U
11/12/2010	INEI	I1113364		POWELL AND ASSOCIATES	522300			-321.00	U
11/12/2010	INEI	I1113364		POWELL AND ASSOCIATES	522300		321.00		U
11/12/2010	INEI	I1113364		POWELL AND ASSOCIATES	522300			-4,084.24	U
11/15/2010	ISSU	U1102442		PS/ FIRE SWANSEA	522300		35.58		U
11/15/2010	ISSU	U1102444		PS/ FIRE FAIRVIEW	522300		60.98		U
11/15/2010	ISSU	U1102449		PS/ FIRE SANDY RUN	522300		2.17		U
11/15/2010	ISSU	U1102452		PS/ FIRE CHAPIN	522300		9.65		U
11/15/2010	INEI	I1112686		CARQUEST AUTO PARTS OF LEXI	522300			-17.08	U
11/15/2010	INEI	I1112686		CARQUEST AUTO PARTS OF LEXI	522300		17.08		U
11/16/2010	ISSU	U1102479		FLEET FIRE SERVICE CTY	522300		136.94		U
11/16/2010	ISSC	U1102482		FLEET / FIRE SRVC	522300		-122.08		U
11/16/2010	ISSU	U1102484		FLEET/ FIRE SRVC CNTY# 3227	522300		274.36		U
11/16/2010	INEI	I1112772		SLAGLES FIRE EQUIPMENT & SU	522300		413.63		U
11/16/2010	INEI	I1112772		SLAGLES FIRE EQUIPMENT & SU	522300			-413.63	U
11/16/2010	INEI	I1112774		SLAGLES FIRE EQUIPMENT & SU	522300		105.31		U
11/16/2010	INEI	I1112774		SLAGLES FIRE EQUIPMENT & SU	522300			-105.31	U
11/17/2010	ISSU	U1102502		FLEET/ FIRE SRVC CNTY# 258	522300		81.01		U
11/17/2010	INEI	I1113888		SLAGLES FIRE EQUIPMENT & SU	522300			-236.08	U

11/17/2010	INEI	I1113888	SLAGLES FIRE EQUIPMENT & SU	522300	236.08			U
11/17/2010	INEI	I1114614	GENUINE PARTS COMPANY INC	522300			-197.14	U
11/17/2010	INEI	I1114614	GENUINE PARTS COMPANY INC	522300	197.14			U
11/18/2010	INEI	I1114052	CARQUEST AUTO PARTS OF LEXI	522300	9.52			U

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				GF / County Ordinary	1000				
11/18/2010	INEI	I1114052		CARQUEST AUTO PARTS OF LEXI	522300			-9.52	U
11/18/2010	INEI	I1115673		SLAGLES FIRE EQUIPMENT & SU	522300		326.23		U
11/18/2010	INEI	I1115673		SLAGLES FIRE EQUIPMENT & SU	522300			-326.23	U
11/18/2010	INEI	I1115850		WEST CHATHAM WARNING DEVICE	522300		385.20		U
11/18/2010	INEI	I1115850		WEST CHATHAM WARNING DEVICE	522300			-385.20	U
11/19/2010	INEI	I1112345		SLAGLES FIRE EQUIPMENT & SU	522300			-421.40	U
11/19/2010	INEI	I1112345		SLAGLES FIRE EQUIPMENT & SU	522300		421.40		U
11/22/2010	ISSU	U1102563		FLEET/ PUBLIC SAFETY FIRE 2	522300		151.61		U
11/22/2010	INEI	I1113889		SLAGLES FIRE EQUIPMENT & SU	522300			-28.06	U
11/22/2010	INEI	I1113889		SLAGLES FIRE EQUIPMENT & SU	522300		28.06		U
11/22/2010	INEI	I1113892		TRUCK SUPPLY INC	522300		503.53		U
11/22/2010	INEI	I1113892		TRUCK SUPPLY INC	522300			-503.53	U
11/22/2010	INEI	I1114076		CARQUEST AUTO PARTS OF LEXI	522300		4.07		U
11/22/2010	INEI	I1114076		CARQUEST AUTO PARTS OF LEXI	522300			-4.07	U
11/22/2010	INEI	I1114547		STANDARD DISTRIBUTORS INC	522300		72.10		U
11/22/2010	INEI	I1114547		STANDARD DISTRIBUTORS INC	522300			-72.10	U
11/22/2010	INEI	I1117266		GENUINE PARTS COMPANY INC	522300			-14.22	U
11/22/2010	INEI	I1117266		GENUINE PARTS COMPANY INC	522300		14.22		U
11/23/2010	ISSU	U1102588		FLEET/ FIRE CTY # 31871	522300		73.59		U
11/23/2010	ISSU	U1102606		FLEET/ FIRE SERVICE CTY # 2	522300		8.96		U
11/23/2010	INEC	I1113896		TRUCK SUPPLY INC	522300			187.70	U
11/23/2010	INEC	I1113896		TRUCK SUPPLY INC	522300		-187.70		U
11/23/2010	INEI	I1113894		TRUCK SUPPLY INC	522300			-64.20	U
11/23/2010	INEI	I1113894		TRUCK SUPPLY INC	522300		64.20		U
11/23/2010	INEI	I1115228		W W WILLIAMS CO	522300			-2.83	U
11/23/2010	INEI	I1115228		W W WILLIAMS CO	522300		2.83		U
11/24/2010	INEI	I1114749		SLAGLES FIRE EQUIPMENT & SU	522300			-166.06	U
11/24/2010	INEI	I1114749		SLAGLES FIRE EQUIPMENT & SU	522300		166.06		U
11/29/2010	INEI	I1114078		CARQUEST AUTO PARTS OF LEXI	522300			-10.64	U
11/29/2010	INEI	I1114078		CARQUEST AUTO PARTS OF LEXI	522300		10.64		U
11/29/2010	INEI	I1114079		CARQUEST AUTO PARTS OF LEXI	522300			-.88	U
11/29/2010	INEI	I1114079		CARQUEST AUTO PARTS OF LEXI	522300		.88		U
11/29/2010	INEI	I1114505		CAROLINA INTERNATIONAL TRUC	522300		55.40		U
11/29/2010	INEI	I1114505		CAROLINA INTERNATIONAL TRUC	522300			-55.40	U
11/29/2010	INEI	I1114577		BEN SATCHER MOTORS INC	522300			-102.53	U
11/29/2010	INEI	I1114577		BEN SATCHER MOTORS INC	522300		102.53		U

11/29/2010	INEI	I1116689	CARQUEST AUTO PARTS OF LEXI	522300	9.52		U
11/29/2010	INEI	I1116689	CARQUEST AUTO PARTS OF LEXI	522300		-9.52	U
11/30/2010	INEI	I1114969	MID STATE INC	522300		-248.03	U
11/30/2010	INEI	I1114969	MID STATE INC	522300	248.03		U

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12/01/2010	ISSU	U1102689		PS/ FIRE SAMARIA	522300		45.36		U
12/01/2010	ISSU	U1102696		PS/ FIRE RED BANK	522300		50.29		U
12/01/2010	ISSU	U1102701		PS/ FIRE HOLLOW CREEK	522300		7.12		U
12/01/2010	ISSU	U1102709		PS/ FIRE LEXINGTON	522300		160.28		U
12/01/2010	INEI	I1115074		CAROLINA INTERNATIONAL TRUC	522300		402.08		U
12/01/2010	INEI	I1115074		CAROLINA INTERNATIONAL TRUC	522300			-402.08	U
12/01/2010	INEI	I1115078		CAROLINA INTERNATIONAL TRUC	522300		163.17		U
12/01/2010	INEI	I1115078		CAROLINA INTERNATIONAL TRUC	522300			-163.17	U
12/01/2010	INEI	I1115663		SLAGLES FIRE EQUIPMENT & SU	522300			-190.45	U
12/01/2010	INEI	I1115663		SLAGLES FIRE EQUIPMENT & SU	522300		190.45		U
12/01/2010	INEI	I1115670		SLAGLES FIRE EQUIPMENT & SU	522300			-94.98	U
12/01/2010	INEI	I1115670		SLAGLES FIRE EQUIPMENT & SU	522300		94.98		U
12/01/2010	INEI	I1116196		COLUMBIA/CHARLOTTE TRUCK CE	522300		8.60		U
12/01/2010	INEI	I1116196		COLUMBIA/CHARLOTTE TRUCK CE	522300			-8.60	U
12/02/2010	ISSU	U1102724		FLEET SERV CO VEH # 18952	522300		94.71		U
12/02/2010	ISSU	U1102728		FLEET- FIRE SERVICE CTY # 1	522300		122.08		U
12/03/2010	INEI	I1114970		MID STATE INC	522300		166.13		U
12/03/2010	INEI	I1114970		MID STATE INC	522300			-166.13	U
12/03/2010	INEI	I1115672		SLAGLES FIRE EQUIPMENT & SU	522300		306.56		U
12/03/2010	INEI	I1115672		SLAGLES FIRE EQUIPMENT & SU	522300			-306.56	U
12/03/2010	INEI	I1116685		CARQUEST AUTO PARTS OF LEXI	522300		10.36		U
12/03/2010	INEI	I1116685		CARQUEST AUTO PARTS OF LEXI	522300			-10.36	U
12/06/2010	ISSU	U1102772		FLEET/ FIRE SERVICE	522300		29.16		U
12/06/2010	INEI	I1115665		SLAGLES FIRE EQUIPMENT & SU	522300		388.30		U
12/06/2010	INEI	I1115665		SLAGLES FIRE EQUIPMENT & SU	522300			-388.30	U
12/06/2010	INEI	I1116243		WEST CHATHAM WARNING DEVICE	522300			-240.75	U
12/06/2010	INEI	I1116243		WEST CHATHAM WARNING DEVICE	522300		240.75		U
12/06/2010	INEI	I1117402		GENUINE PARTS COMPANY INC	522300		4.39		U
12/06/2010	INEI	I1117402		GENUINE PARTS COMPANY INC	522300			-4.39	U
12/06/2010	INEI	I1117403		GENUINE PARTS COMPANY INC	522300			-54.69	U
12/06/2010	INEI	I1117403		GENUINE PARTS COMPANY INC	522300		54.69		U
12/07/2010	POCL	*1100701		Close PO P1100043	522300			-500.00	U
12/07/2010	ISSU	U1102795		FLEET/ FIRE SERVICE CTY # 2	522300		126.70		U
12/07/2010	ISSU	U1102801		FLEET/ FIRE SERVICE CTY # 2	522300		1,270.95		U
12/07/2010	ISSU	U1102802		FLEET/ FIRE SERVICE CTY # 2	522300		6.79		U
12/07/2010	INEI	I1116197		COLUMBIA/CHARLOTTE TRUCK CE	522300		12.26		U

12/07/2010	INEI	I1116197	COLUMBIA/CHARLOTTE TRUCK CE	522300			-12.26	U
12/07/2010	INEI	I1117047	CARQUEST AUTO PARTS OF LEXI	522300	18.85			U
12/07/2010	INEI	I1117047	CARQUEST AUTO PARTS OF LEXI	522300			-18.85	U
12/07/2010	INEI	I1117269	GENUINE PARTS COMPANY INC	522300			-6.97	U

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12/07/2010	INEI	I1117269		GENUINE PARTS COMPANY INC	522300		6.97		U
12/08/2010	INEI	I1115375		TRUCK SUPPLY INC	522300			-292.20	U
12/08/2010	INEI	I1115375		TRUCK SUPPLY INC	522300		292.20		U
12/09/2010	ISSC	U1102851		FLEET/ FIRE SER. CTY #	522300		-5.01		U
12/09/2010	ISSU	U1102852		FLEET/ FIRE SERVICE 29490	522300		5.76		U
12/09/2010	INEI	I1116262		SLAGLES FIRE EQUIPMENT & SU	522300		70.99		U
12/09/2010	INEI	I1116262		SLAGLES FIRE EQUIPMENT & SU	522300			-70.99	U
12/09/2010	INEI	I1117270		GENUINE PARTS COMPANY INC	522300		201.46		U
12/09/2010	INEI	I1117270		GENUINE PARTS COMPANY INC	522300			-201.46	U
12/09/2010	INEI	I1117273		GENUINE PARTS COMPANY INC	522300			-13.89	U
12/09/2010	INEI	I1117273		GENUINE PARTS COMPANY INC	522300		13.89		U
12/13/2010	INEC	I1116688		CARQUEST AUTO PARTS OF LEXI	522300			82.39	U
12/13/2010	INEC	I1116688		CARQUEST AUTO PARTS OF LEXI	522300		-82.39		U
12/13/2010	INEC	I1117404		GENUINE PARTS COMPANY INC	522300			4.39	U
12/13/2010	INEC	I1117404		GENUINE PARTS COMPANY INC	522300		-4.39		U
12/13/2010	INEC	I1117405		GENUINE PARTS COMPANY INC	522300		-54.69		U
12/13/2010	INEC	I1117405		GENUINE PARTS COMPANY INC	522300			54.69	U
12/13/2010	INEI	I1115790		CAROLINA INTERNATIONAL TRUC	522300		200.87		U
12/13/2010	INEI	I1115790		CAROLINA INTERNATIONAL TRUC	522300			-200.87	U
12/13/2010	INEI	I1116686		CARQUEST AUTO PARTS OF LEXI	522300		269.63		U
12/13/2010	INEI	I1116686		CARQUEST AUTO PARTS OF LEXI	522300			-269.63	U
12/13/2010	INEI	I1117275		GENUINE PARTS COMPANY INC	522300			-58.52	U
12/13/2010	INEI	I1117275		GENUINE PARTS COMPANY INC	522300		58.52		U
12/13/2010	INEI	I1117276		GENUINE PARTS COMPANY INC	522300		4.70		U
12/13/2010	INEI	I1117276		GENUINE PARTS COMPANY INC	522300			-4.70	U
12/13/2010	INEI	I1117623		SLAGLES FIRE EQUIPMENT & SU	522300			-555.97	U
12/13/2010	INEI	I1117623		SLAGLES FIRE EQUIPMENT & SU	522300		555.97		U
12/14/2010	INEI	I1116001		BEN SATCHEL MOTORS INC	522300		98.42		U
12/14/2010	INEI	I1116001		BEN SATCHEL MOTORS INC	522300			-98.42	U
12/14/2010	INEI	I1117048		CARQUEST AUTO PARTS OF LEXI	522300		14.94		U
12/14/2010	INEI	I1117048		CARQUEST AUTO PARTS OF LEXI	522300			-14.94	U
12/15/2010	ISSU	U1102934		FLEET/ P/S FIRE SAFETY	522300		11.19		U
12/15/2010	ISSU	U1102940		FLEET SERVIERS CO 20510	522300		7.49		U
12/15/2010	INEI	I1115855		SLAGLES FIRE EQUIPMENT & SU	522300		17.49		U
12/15/2010	INEI	I1115855		SLAGLES FIRE EQUIPMENT & SU	522300			-17.49	U
12/15/2010	INEI	I1115856		SLAGLES FIRE EQUIPMENT & SU	522300			-186.59	U

12/15/2010	INEI	I1115856	SLAGLES FIRE EQUIPMENT & SU	522300	186.59			U
12/15/2010	INEI	I1117049	CARQUEST AUTO PARTS OF LEXI	522300	54.87			U
12/15/2010	INEI	I1117049	CARQUEST AUTO PARTS OF LEXI	522300			-54.87	U
12/16/2010	PORD	P1102757	CAROLINA INTERNATIONAL TRUC	522300			7,000.00	U

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12/16/2010	INEI	I1117278		GENUINE PARTS COMPANY INC	522300		28.56		U
12/16/2010	INEI	I1117278		GENUINE PARTS COMPANY INC	522300			-28.56	U
12/16/2010	INEI	I1117279		GENUINE PARTS COMPANY INC	522300			-56.47	U
12/16/2010	INEI	I1117279		GENUINE PARTS COMPANY INC	522300		56.47		U
12/17/2010	INEI	I1115857		SLAGLES FIRE EQUIPMENT & SU	522300		450.48		U
12/17/2010	INEI	I1115857		SLAGLES FIRE EQUIPMENT & SU	522300			-450.48	U
12/17/2010	INEI	I1115858		SLAGLES FIRE EQUIPMENT & SU	522300			-141.19	U
12/17/2010	INEI	I1115858		SLAGLES FIRE EQUIPMENT & SU	522300		141.19		U
12/17/2010	INEI	I1117559		GENUINE PARTS COMPANY INC	522300			-3.95	U
12/17/2010	INEI	I1117559		GENUINE PARTS COMPANY INC	522300		3.95		U
12/17/2010	INNI	I1118158		PETTY CASH/FINANCE DEPARTME	522300		4.21		U
12/20/2010	ISSU	U1102984		FLEET/FIRE CTY # 17907	522300		41.17		U
12/20/2010	INEI	I1117280		GENUINE PARTS COMPANY INC	522300			-13.04	U
12/20/2010	INEI	I1117280		GENUINE PARTS COMPANY INC	522300		13.04		U
12/20/2010	INEI	I1117281		GENUINE PARTS COMPANY INC	522300		14.97		U
12/20/2010	INEI	I1117281		GENUINE PARTS COMPANY INC	522300			-14.97	U
12/20/2010	INEI	I1119002		CAROLINA RIM & WHEEL COMPAN	522300		109.23		U
12/20/2010	INEI	I1119002		CAROLINA RIM & WHEEL COMPAN	522300			-109.23	U
12/21/2010	ISSU	U1103016		PS/ FIRE PINE GROVE	522300		45.68		U
12/21/2010	ISSU	U1103019		PS/ FIRE CORLEY MILL	522300		19.26		U
12/21/2010	ISSU	U1103022		PS/ FIRE SOUTH CONGAREE	522300		30.49		U
12/21/2010	ISSU	U1103026		PS/ FIRE CHAPIN	522300		7.60		U
12/21/2010	ISSU	U1103029		PS/ FIRE OAK GROVE	522300		76.17		U
12/21/2010	ISSU	U1103033		PS/ FIRE RED BANK	522300		.75		U
12/21/2010	ISSU	U1103038		PS/ FIRE LAKE MURRY	522300		1.09		U
12/21/2010	INEC	I1117564		GENUINE PARTS COMPANY INC	522300			3.95	U
12/21/2010	INEC	I1117564		GENUINE PARTS COMPANY INC	522300		-3.95		U
12/21/2010	INEI	I1116095		TRUCK SUPPLY INC	522300			-113.29	U
12/21/2010	INEI	I1116095		TRUCK SUPPLY INC	522300		113.29		U
12/21/2010	INEI	I1116096		TRUCK SUPPLY INC	522300		411.48		U
12/21/2010	INEI	I1116096		TRUCK SUPPLY INC	522300			-411.48	U
12/21/2010	INEI	I1116195		CAROLINA INTERNATIONAL TRUC	522300			-1,485.77	U
12/21/2010	INEI	I1116195		CAROLINA INTERNATIONAL TRUC	522300		1,485.77		U
12/21/2010	INEI	I1117050		CARQUEST AUTO PARTS OF LEXI	522300			-20.72	U
12/21/2010	INEI	I1117050		CARQUEST AUTO PARTS OF LEXI	522300		20.72		U
12/21/2010	INEI	I1117051		CARQUEST AUTO PARTS OF LEXI	522300			-56.24	U

12/21/2010	INEI	I1117051	CARQUEST AUTO PARTS OF LEXI	522300	56.24			U
12/21/2010	INEI	I1117282	GENUINE PARTS COMPANY INC	522300	83.39			U
12/21/2010	INEI	I1117282	GENUINE PARTS COMPANY INC	522300			-83.39	U
12/21/2010	INEI	I1117622	SLAGLES FIRE EQUIPMENT & SU	522300			-117.83	U

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12/21/2010	INEI	I1117622		SLAGLES FIRE EQUIPMENT & SU	522300		117.83		U
12/22/2010	INEI	I1116108		LEE TRANSPORT EQUIPMENT INC	522300		29.96		U
12/22/2010	INEI	I1116108		LEE TRANSPORT EQUIPMENT INC	522300			-29.96	U
12/22/2010	INEI	I1116112		COLUMBIA/CHARLOTTE TRUCK CE	522300		71.36		U
12/22/2010	INEI	I1116112		COLUMBIA/CHARLOTTE TRUCK CE	522300			-71.36	U
12/22/2010	INEI	I1117283		GENUINE PARTS COMPANY INC	522300			-3.95	U
12/22/2010	INEI	I1117283		GENUINE PARTS COMPANY INC	522300		3.95		U
12/22/2010	INEI	I1117284		GENUINE PARTS COMPANY INC	522300		11.75		U
12/22/2010	INEI	I1117284		GENUINE PARTS COMPANY INC	522300			-11.75	U
12/23/2010	ISSU	U1103078		FLEET/ FIRE CTY #	522300		122.09		U
12/23/2010	INEC	I1116194		CAROLINA INTERNATIONAL TRUC	522300		-1,129.92		U
12/23/2010	INEC	I1116194		CAROLINA INTERNATIONAL TRUC	522300			1,129.92	U
12/23/2010	INEI	I1116246		WEST CHATHAM WARNING DEVICE	522300			-184.04	U
12/23/2010	INEI	I1116246		WEST CHATHAM WARNING DEVICE	522300		184.04		U
12/23/2010	INEI	I1116263		SLAGLES FIRE EQUIPMENT & SU	522300		322.87		U
12/23/2010	INEI	I1116263		SLAGLES FIRE EQUIPMENT & SU	522300			-322.87	U
12/23/2010	INEI	I1116628		BEN SATCHER MOTORS INC	522300		404.21		U
12/23/2010	INEI	I1116628		BEN SATCHER MOTORS INC	522300			-404.21	U
12/23/2010	INEI	I1117053		CARQUEST AUTO PARTS OF LEXI	522300		15.56		U
12/23/2010	INEI	I1117053		CARQUEST AUTO PARTS OF LEXI	522300			-15.56	U
12/29/2010	ISSU	U1103108		FLEET/ PUBLIC SAFETY CTY 32	522300		69.17		U
12/29/2010	ISSU	U1103120		FLEET/ PUBLIC SAFETY CNTY#	522300		122.08		U
12/29/2010	INEI	I1116980		SLAGLES FIRE EQUIPMENT & SU	522300			-38.20	U
12/29/2010	INEI	I1116980		SLAGLES FIRE EQUIPMENT & SU	522300		38.20		U
12/29/2010	INEI	I1116981		SLAGLES FIRE EQUIPMENT & SU	522300		189.41		U
12/29/2010	INEI	I1116981		SLAGLES FIRE EQUIPMENT & SU	522300			-189.41	U
12/29/2010	INEI	I1117106		FRANKS DISCOUNT TIRE	522300		41.40		U
12/29/2010	INEI	I1117106		FRANKS DISCOUNT TIRE	522300			-41.40	U
12/29/2010	INEI	I1117285		GENUINE PARTS COMPANY INC	522300		74.88		U
12/29/2010	INEI	I1117285		GENUINE PARTS COMPANY INC	522300			-74.88	U
12/30/2010	CORD	P1100048		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
12/30/2010	ISSU	U1103131		FLEET/ FIRE SERVICE CTY	522300		546.90		U
12/30/2010	PORD	P1102861		W W WILLIAMS CO	522300			10,281.17	U
12/30/2010	INEI	I1116182		TRUCK SUPPLY INC	522300		30.21		U
12/30/2010	INEI	I1116182		TRUCK SUPPLY INC	522300			-30.21	U
12/30/2010	INEI	I1116961		WEST CHATHAM WARNING DEVICE	522300			-97.58	U

12/30/2010	INEI	I1116961	WEST CHATHAM WARNING DEVICE	522300	97.58		U
12/30/2010	INEI	I1117023	BEN SATCHER MOTORS INC	522300	128.26		U
12/30/2010	INEI	I1117023	BEN SATCHER MOTORS INC	522300		-128.26	U
12/30/2010	INEI	I1117286	GENUINE PARTS COMPANY INC	522300	53.62		U

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				GF / County Ordinary	1000				
12/30/2010	INEI	I1117286		GENUINE PARTS COMPANY INC	522300			-53.62	U
12/31/2010	INEI	I1117054		CARQUEST AUTO PARTS OF LEXI	522300		12.70		U
12/31/2010	INEI	I1117054		CARQUEST AUTO PARTS OF LEXI	522300			-12.70	U
01/04/2011	ISSU	U1103157		FLEET/ FIRE SERVICE CTY # 7	522300		129.67		U
01/04/2011	ISSU	U1103160		FLEET/ FIRE SRVC	522300		32.54		U
01/04/2011	ISSU	U1103166		FLEET/ FIRE CTY # 271	522300		195.16		U
01/04/2011	INEI	I1117441		WEST CHATHAM WARNING DEVICE	522300		117.49		U
01/04/2011	INEI	I1117441		WEST CHATHAM WARNING DEVICE	522300			-117.49	U
01/04/2011	INEI	I1117566		GENUINE PARTS COMPANY INC	522300		83.39		U
01/04/2011	INEI	I1117566		GENUINE PARTS COMPANY INC	522300			-83.39	U
01/05/2011	ISSU	U1103173		FLEET/ FIRE CTY # 24410	522300		33.54		U
01/05/2011	ICEI	I1117454		UNDERWRITERS LABORATORIES,	522300		-1,250.00		U
01/05/2011	ICEI	I1117454		UNDERWRITERS LABORATORIES,	522300			1,250.00	U
01/05/2011	INEI	I1117454		UNDERWRITERS LABORATORIES,	522300		1,250.00		U
01/05/2011	INEI	I1117454		UNDERWRITERS LABORATORIES,	522300		3,750.00		U
01/05/2011	INEI	I1117454		UNDERWRITERS LABORATORIES,	522300			-3,750.00	U
01/05/2011	INEI	I1117454		UNDERWRITERS LABORATORIES,	522300			-1,250.00	U
01/05/2011	INEI	I1117467		CARQUEST AUTO PARTS OF LEXI	522300		4.80		U
01/05/2011	INEI	I1117467		CARQUEST AUTO PARTS OF LEXI	522300			-4.80	U
01/05/2011	INEI	I1117468		CARQUEST AUTO PARTS OF LEXI	522300		19.05		U
01/05/2011	INEI	I1117468		CARQUEST AUTO PARTS OF LEXI	522300			-19.05	U
01/05/2011	INEI	I1117569		GENUINE PARTS COMPANY INC	522300			-13.04	U
01/05/2011	INEI	I1117569		GENUINE PARTS COMPANY INC	522300		13.04		U
01/05/2011	INEI	I1117571		GENUINE PARTS COMPANY INC	522300			-5.97	U
01/05/2011	INEI	I1117571		GENUINE PARTS COMPANY INC	522300		5.97		U
01/05/2011	INEI	I1117624		SLAGLES FIRE EQUIPMENT & SU	522300			-171.35	U
01/05/2011	INEI	I1117624		SLAGLES FIRE EQUIPMENT & SU	522300		171.35		U
01/06/2011	ISSU	U1103192		FLEET/ FIRE SERVICE CTY # 2	522300		9.23		U
01/06/2011	ISSU	U1103211		PS/FIRE LEXINGTON	522300		121.95		U
01/06/2011	ISSU	U1103224		PS/ FIRE PINE GROVE	522300		4.44		U
01/06/2011	ISSU	U1103228		PS/ FIRE SOUTH CONGAREE	522300		30.39		U
01/06/2011	ISSU	U1103233		PS/ FIRE GASTON	522300		49.31		U
01/06/2011	INEI	I1117427		COLUMBIA/CHARLOTTE TRUCK CE	522300		34.41		U
01/06/2011	INEI	I1117427		COLUMBIA/CHARLOTTE TRUCK CE	522300			-34.41	U
01/06/2011	INEI	I1117469		CARQUEST AUTO PARTS OF LEXI	522300			-6.74	U
01/06/2011	INEI	I1117469		CARQUEST AUTO PARTS OF LEXI	522300		6.74		U

01/06/2011	INEI	I1117573	GENUINE PARTS COMPANY INC	522300	44.93			U
01/06/2011	INEI	I1117573	GENUINE PARTS COMPANY INC	522300			-44.93	U
01/07/2011	INEI	I1117554	CAROLINA INTERNATIONAL TRUC	522300			-46.30	U
01/07/2011	INEI	I1117554	CAROLINA INTERNATIONAL TRUC	522300	46.30			U

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				GF / County Ordinary	1000				
01/10/2011	INEI	I1118203		BLANCHARD MACHINERY CO	522300			-526.36	U
01/10/2011	INEI	I1118203		BLANCHARD MACHINERY CO	522300		526.36		U
01/10/2011	PORD	P1102951		JIM HUDSON FORD INC	522300			5,000.00	U
01/10/2011	PORD	P1103357		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
01/11/2011	INEI	I1117969		CAROLINA INTERNATIONAL TRUC	522300		7,037.83		U
01/11/2011	INEI	I1117969		CAROLINA INTERNATIONAL TRUC	522300			-7,000.00	U
01/11/2011	INEI	I1118105		SLAGLES FIRE EQUIPMENT & SU	522300		60.87		U
01/11/2011	INEI	I1118105		SLAGLES FIRE EQUIPMENT & SU	522300			-60.87	U
01/12/2011	INEI	I1117797		CAROLINA INTERNATIONAL TRUC	522300		31.89		U
01/12/2011	INEI	I1117797		CAROLINA INTERNATIONAL TRUC	522300			-31.89	U
01/12/2011	INEI	I1118096		SLAGLES FIRE EQUIPMENT & SU	522300			-43.87	U
01/12/2011	INEI	I1118096		SLAGLES FIRE EQUIPMENT & SU	522300		43.87		U
01/12/2011	INEI	I1118099		SLAGLES FIRE EQUIPMENT & SU	522300			-333.80	U
01/12/2011	INEI	I1118099		SLAGLES FIRE EQUIPMENT & SU	522300		333.80		U
01/13/2011	ISSU	U1103304		FLEET/ FIRE SERVICE	522300		201.46		U
01/13/2011	INEC	I1118207		BLANCHARD MACHINERY CO	522300		-178.02		U
01/13/2011	INEC	I1118207		BLANCHARD MACHINERY CO	522300			178.02	U
01/13/2011	INEI	I1118205		BLANCHARD MACHINERY CO	522300		8.99		U
01/13/2011	INEI	I1118205		BLANCHARD MACHINERY CO	522300			-8.99	U
01/13/2011	INEI	I1119266		SLAGLES FIRE EQUIPMENT & SU	522300			-46.88	U
01/13/2011	INEI	I1119266		SLAGLES FIRE EQUIPMENT & SU	522300		46.88		U
01/14/2011	ISSU	U1103338		FLEET/ FIRE SERVICE # 32314	522300		232.56		U
01/14/2011	INEI	I1118101		SLAGLES FIRE EQUIPMENT & SU	522300			-91.84	U
01/14/2011	INEI	I1118101		SLAGLES FIRE EQUIPMENT & SU	522300		91.84		U
01/17/2011	INEI	I1118495		BEN SATCHER MOTORS INC	522300		123.40		U
01/17/2011	INEI	I1118495		BEN SATCHER MOTORS INC	522300			-123.40	U
01/17/2011	INEI	I1118696		NORDANS TRIM SHOP LLC	522300		137.45		U
01/17/2011	INEI	I1118696		NORDANS TRIM SHOP LLC	522300			-137.45	U
01/18/2011	ISSU	U1103354		FLEET/ FIRE	522300		122.08		U
01/18/2011	ISSU	U1103364		FLEET/ FIRE SERVICE CTY # 2	522300		254.51		U
01/18/2011	INEI	I1118550		COLUMBIA/CHARLOTTE TRUCK CE	522300		45.25		U
01/18/2011	INEI	I1118550		COLUMBIA/CHARLOTTE TRUCK CE	522300			-45.25	U
01/18/2011	INEI	I1118569		GENUINE PARTS COMPANY INC	522300		8.11		U
01/18/2011	INEI	I1118569		GENUINE PARTS COMPANY INC	522300			-8.11	U
01/18/2011	INEI	I1118620		SLAGLES FIRE EQUIPMENT & SU	522300		221.34		U
01/18/2011	INEI	I1118620		SLAGLES FIRE EQUIPMENT & SU	522300			-221.34	U

01/19/2011	ISSU	U1103398	FLEET/ FIRE SERVICE 20489	522300	32.66	U
01/19/2011	ISSU	U1103399	FLEET/ LCSD 24450	522300	32.65	U
01/19/2011	ISSC	U1103400	FLEET/ LCSD 24450	522300	-32.65	U
01/19/2011	INEI	I1118530	GENUINE PARTS COMPANY INC	522300	90.75	U

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01/19/2011	INEI	I1118530		GENUINE PARTS COMPANY INC	522300			-90.75	U
01/19/2011	INEI	I1118573		GENUINE PARTS COMPANY INC	522300		18.08		U
01/19/2011	INEI	I1118573		GENUINE PARTS COMPANY INC	522300			-18.08	U
01/19/2011	INEI	I1118621		SLAGLES FIRE EQUIPMENT & SU	522300		25.63		U
01/19/2011	INEI	I1118621		SLAGLES FIRE EQUIPMENT & SU	522300			-25.63	U
01/19/2011	INEI	I1118622		SLAGLES FIRE EQUIPMENT & SU	522300		245.51		U
01/19/2011	INEI	I1118622		SLAGLES FIRE EQUIPMENT & SU	522300			-245.51	U
01/19/2011	INEI	I1118751		CAROLINA INTERNATIONAL TRUC	522300		297.88		U
01/19/2011	INEI	I1118751		CAROLINA INTERNATIONAL TRUC	522300			-297.88	U
01/20/2011	CORD	P1100040		GENUINE PARTS COMPANY INC	522300			2,000.00	U
01/20/2011	ISSU	U1103419		FLEET/ FIRE CTY # 20145	522300		162.74		U
01/20/2011	ISSU	U1103423		FLEET/ FIRE SERVICE 24411	522300		47.23		U
01/20/2011	INEI	I1118129		W W WILLIAMS CO	522300		10,669.75		U
01/20/2011	INEI	I1118129		W W WILLIAMS CO	522300			-10,669.75	U
01/20/2011	INEI	I1118531		GENUINE PARTS COMPANY INC	522300		52.27		U
01/20/2011	INEI	I1118531		GENUINE PARTS COMPANY INC	522300			-52.27	U
01/20/2011	INEI	I1118571		GENUINE PARTS COMPANY INC	522300			-44.93	U
01/20/2011	INEI	I1118571		GENUINE PARTS COMPANY INC	522300		44.93		U
01/20/2011	INEI	I1118623		SLAGLES FIRE EQUIPMENT & SU	522300		210.66		U
01/20/2011	INEI	I1118623		SLAGLES FIRE EQUIPMENT & SU	522300			-210.66	U
01/20/2011	INEI	I1118678		LEE TRANSPORT EQUIPMENT INC	522300			-53.50	U
01/20/2011	INEI	I1118678		LEE TRANSPORT EQUIPMENT INC	522300		53.50		U
01/20/2011	INNI	CT32899		FLEETPRIDE	522300		38.41		U
01/21/2011	ISSU	U1103451		PS- FIRE SHARPES HILL	522300		96.07		U
01/21/2011	ISSU	U1103458		PS- FIRE TRAINING CENTER	522300		24.55		U
01/21/2011	ISSU	U1103459		PS- FIRE TRAINING CENTER	522300		3.15		U
01/21/2011	ISSU	U1103464		PS- FIRE MACK EDISTO	522300		34.01		U
01/21/2011	ISSU	U1103469		PS- FIRE ROUND HILL	522300		2.10		U
01/21/2011	ISSU	U1103473		PS- FIRE PELION	522300		31.39		U
01/21/2011	ISSU	U1103474		PS- FIRE PELION	522300		30.49		U
01/21/2011	ISSU	U1103481		PS -FIRE EDMUND	522300		53.23		U
01/21/2011	ISSU	U1103495		FLEET/ FIRE CTY # 20835	522300		23.41		U
01/21/2011	INEI	I1119269		SLAGLES FIRE EQUIPMENT & SU	522300		213.27		U
01/21/2011	INEI	I1119269		SLAGLES FIRE EQUIPMENT & SU	522300			-213.27	U
01/24/2011	ISSU	U1103529		FLEET/ FIRE SERVICE CTY # 3	522300		9.92		U
01/24/2011	INEI	I1118928		CAROLINA INTERNATIONAL TRUC	522300		137.78		U

01/24/2011	INEI	I1118928	CAROLINA INTERNATIONAL TRUC	522300		-137.78	U
01/24/2011	INEI	I1119058	CAROLINA INTERNATIONAL TRUC	522300		-16.52	U
01/24/2011	INEI	I1119058	CAROLINA INTERNATIONAL TRUC	522300	16.52		U
01/24/2011	INEI	I1119069	FRANKS CAR WASH	522300		-8.00	U

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01/24/2011	INEI	I1119069		FRANKS CAR WASH	522300		8.00		U
01/25/2011	CORD	P1100037		SLAGLES FIRE EQUIPMENT & SU	522300			8,000.00	U
01/25/2011	ISSU	U1103533		FLEET/ FIRE SRVC CNTY# 201	522300		80.86		U
01/25/2011	ISSC	U1103541		FLEET/ FIRE SRVC CNTY# 328	522300		-5.39		U
01/25/2011	INEI	I1118929		CAROLINA INTERNATIONAL TRUC	522300		16.94		U
01/25/2011	INEI	I1118929		CAROLINA INTERNATIONAL TRUC	522300			-16.94	U
01/25/2011	INEI	I1118930		CAROLINA INTERNATIONAL TRUC	522300			-159.22	U
01/25/2011	INEI	I1118930		CAROLINA INTERNATIONAL TRUC	522300		159.22		U
01/25/2011	INEI	I1119154		JIM HUDSON FORD INC	522300		13.84		U
01/25/2011	INEI	I1119154		JIM HUDSON FORD INC	522300			-13.84	U
01/26/2011	ISSU	U1103565		PS- FIRE L;AKE MURRY	522300		7.60		U
01/26/2011	ISSU	U1103568		PS- FIRE SOUTH CONGAREE	522300		102.39		U
01/26/2011	ISSU	U1103569		PS- FIRE SAMARIA	522300		52.89		U
01/26/2011	INEI	I1119268		SLAGLES FIRE EQUIPMENT & SU	522300			-199.33	U
01/26/2011	INEI	I1119268		SLAGLES FIRE EQUIPMENT & SU	522300		199.33		U
01/27/2011	ISSU	U1103587		FLEET	522300		1,551.79		U
01/27/2011	ISSU	U1103596		FLEET/ FIRE SERVICE CTY # 2	522300		110.56		U
01/27/2011	INEI	I1119153		MID STATE INC	522300		205.23		U
01/27/2011	INEI	I1119153		MID STATE INC	522300			-205.23	U
01/27/2011	INEI	I1119314		SHEPPARD'S GLASS SHOP	522300		55.70		U
01/27/2011	INEI	I1119314		SHEPPARD'S GLASS SHOP	522300			-55.70	U
01/28/2011	ISSC	U1103614		FLEET FIRE SERVICE	522300		-1,551.79		U
01/28/2011	ISSU	U1103616		FLEET FIRE SERVICE C#12969	522300		80.84		U
01/31/2011	CORD	P1102861		W W WILLIAMS CO	522300			388.58	U
01/31/2011	INEI	I1119572		JIM HUDSON FORD INC	522300			-127.85	U
01/31/2011	INEI	I1119572		JIM HUDSON FORD INC	522300		127.85		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	200,000.00	99,199.15	67,426.24	
BEGINNING BALANCE: Water Site Maintenance					522600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522600	500.00			U
ENDING BALANCE: Water Site Maintenance					522600	500.00	.00	.00	
BEGINNING BALANCE: Uniform Rentals					523205	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523205	102,333.00			U

07/01/2010	PORD	P1100262	UNIFIRST	523205			90,000.00	U
07/30/2010	INEI	I1105588	UNIFIRST	523205	7,382.53			U
07/30/2010	INEI	I1105588	UNIFIRST	523205			-7,382.53	U
08/31/2010	INEI	I1107403	UNIFIRST	523205	7,726.71			U

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08/31/2010	INEI	I1107403		UNIFIRST	523205			-7,726.71	U
09/30/2010	INEI	I1110762		UNIFIRST	523205		7,643.88		U
09/30/2010	INEI	I1110762		UNIFIRST	523205			-7,643.88	U
10/31/2010	INEI	I1111946		UNIFIRST	523205		6,826.76		U
10/31/2010	INEI	I1111946		UNIFIRST	523205			-6,826.76	U
11/30/2010	INEI	I1115253		UNIFIRST	523205		7,684.58		U
11/30/2010	INEI	I1115253		UNIFIRST	523205			-7,684.58	U
12/31/2010	INEI	I1117620		UNIFIRST	523205		7,586.87		U
12/31/2010	INEI	I1117620		UNIFIRST	523205			-7,586.87	U
ENDING BALANCE: Uniform Rentals					523205	102,333.00	44,851.33	45,148.67	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	13,965.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		6,983.37		U
ENDING BALANCE: Building Insurance					524000	13,965.00	6,983.37	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	58,957.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		28,620.00		U
ENDING BALANCE: Vehicle Insurance					524100	58,957.00	28,620.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524101	37,258.00			U
08/01/2010	INNI	CR11168		SC DIV OF GEN SERV INSURANC	524101		16,113.01		U
10/11/2010	INNI	CR11211		SC DIV OF GEN SERV INSURANC	524101		1,596.46		U
ENDING BALANCE: Comprehensive Insurance					524101	37,258.00	17,709.47	.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524200	1,085.00			U
08/01/2010	INNI	CR11153		SC DIVISION OF GENERAL SERV	524200		526.50		U
ENDING BALANCE: Professional Liability Insurance					524200	1,085.00	526.50	.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	524201	13,903.00		U
08/01/2010	INNI CR11178	SC DIVISION OF GENERAL SERV	524201		6,436.50	U

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ENDING BALANCE:				General Tort Liability Insurance	524201	13,903.00	6,436.50	.00	
BEGINNING BALANCE:				Volunteer Firemen Disability Ins	524300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524300	4,539.00			U
07/25/2010	PORD	P1101246		CORRELL INSURANCE GROUP INC	524300			4,539.00	U
09/02/2010	INEI	I1105453		CORRELL INSURANCE GROUP INC	524300			-4,539.00	U
09/02/2010	INEI	I1105453		CORRELL INSURANCE GROUP INC	524300		4,539.00		U
ENDING BALANCE:				Volunteer Firemen Disability Ins	524300	4,539.00	4,539.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	23,000.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		1,530.59		U
07/22/2010	INNI	I1107813		COMPORIUM	525000		33.20		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		1,530.59		U
08/22/2010	INNI	I1107814		COMPORIUM	525000		33.20		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		1,560.59		U
09/22/2010	INNI	I1107815		COMPORIUM	525000		33.20		U
09/23/2010	CNNI	A0339192	I1100268	GILBERT SUMMIT FIRE DISTRIC	525000		-33.20		U
09/23/2010	INNI	I1107417		GILBERT SUMMIT FIRE DISTRIC	525000		33.20		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		1,534.57		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		1,536.56		U
11/01/2010	INNI	I1110847		PBT COMMUNICATIONS	525000		98.15		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		1,534.57		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		1,618.93		U
01/01/2011	INNI	I1116375		COMPORIUM	525000		68.15		U
01/01/2011	INNI	I1116787		AT&T	525000		74.26		U
01/01/2011	INNI	I1116789		AT&T	525000		25.47		U
ENDING BALANCE:				Telephone	525000	23,000.00	11,212.03	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	21,456.00			U
07/01/2010	PORD	P1100312		GILBERT SUMMIT FIRE DISTRIC	525004			775.00	U
07/01/2010	PORD	P1100312		GILBERT SUMMIT FIRE DISTRIC	525004			500.00	U

07/01/2010	PORD	P1100313	TIME WARNER CABLE	525004			10,800.00	U
07/01/2010	INEI	I1103094	TIME WARNER CABLE	525004	877.42			U
07/01/2010	INEI	I1103094	TIME WARNER CABLE	525004			-877.42	U
07/01/2010	INNI	I1100351	COMFORIUM	525004	635.20			U

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1100915		SPRINT PCS	525004			1,475.64	U
07/08/2010	INEI	I1103135		SPRINT PCS	525004			-119.97	U
07/08/2010	INEI	I1103135		SPRINT PCS	525004		119.97		U
07/22/2010	INNI	I1107813		COMPORIUM	525004		34.95		U
07/23/2010	CORD	P1100915		SPRINT PCS	525004			513.47	U
08/01/2010	INEI	I1103095		TIME WARNER CABLE	525004		885.28		U
08/01/2010	INEI	I1103095		TIME WARNER CABLE	525004			-885.28	U
08/01/2010	INNI	I1103091		COMPORIUM	525004		635.20		U
08/08/2010	INEI	I1106222		SPRINT PCS	525004		119.97		U
08/08/2010	INEI	I1106222		SPRINT PCS	525004			-119.97	U
08/08/2010	INEI	I1106222		SPRINT PCS	525004		132.00		U
08/08/2010	INEI	I1106222		SPRINT PCS	525004			-132.00	U
08/22/2010	INNI	I1107814		COMPORIUM	525004		34.95		U
08/23/2010	POCL	*1100596		Close PO P1100312	525004			-500.00	U
08/23/2010	POCL	*1100596		Close PO P1100312	525004			-775.00	U
09/01/2010	INEI	I1106196		TIME WARNER CABLE	525004			-885.28	U
09/01/2010	INEI	I1106196		TIME WARNER CABLE	525004		885.28		U
09/01/2010	INNI	I1105661		COMPORIUM	525004		635.20		U
09/08/2010	INEI	I1107898		SPRINT PCS	525004		119.97		U
09/08/2010	INEI	I1107898		SPRINT PCS	525004			-119.97	U
09/08/2010	INEI	I1107898		SPRINT PCS	525004		80.98		U
09/08/2010	INEI	I1107898		SPRINT PCS	525004			-80.98	U
09/22/2010	INNI	I1107815		COMPORIUM	525004		34.95		U
09/23/2010	CNNI	A0339192	I1100268	GILBERT SUMMIT FIRE DISTRIC	525004		-34.95		U
09/23/2010	INNI	I1107417		GILBERT SUMMIT FIRE DISTRIC	525004		34.95		U
09/28/2010	INEI	I1108262		TIME WARNER CABLE	525004			-877.42	U
09/28/2010	INEI	I1108262		TIME WARNER CABLE	525004		877.42		U
10/01/2010	INNI	I1108417		COMPORIUM	525004		635.20		U
10/08/2010	INEI	I1109656		SPRINT PCS	525004		119.97		U
10/08/2010	INEI	I1109656		SPRINT PCS	525004			-119.97	U
10/08/2010	INEI	I1109656		SPRINT PCS	525004			-79.98	U
10/08/2010	INEI	I1109656		SPRINT PCS	525004		79.98		U
11/01/2010	INEI	I1112591		TIME WARNER CABLE	525004			-877.42	U
11/01/2010	INEI	I1112591		TIME WARNER CABLE	525004		877.42		U
11/01/2010	INNI	I1110834		COMPORIUM	525004		635.20		U
11/04/2010	INEI	I1112087		SPRINT PCS	525004			-79.98	U

11/04/2010	INEI	I1112087	SPRINT PCS	525004	79.98		U
11/04/2010	INEI	I1112087	SPRINT PCS	525004		-119.97	U
11/04/2010	INEI	I1112087	SPRINT PCS	525004	119.97		U
12/01/2010	INEI	I1115348	TIME WARNER CABLE	525004		-877.42	U

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				GF / County Ordinary	1000				
12/01/2010	INEI	I1115348		TIME WARNER CABLE	525004		877.42		U
12/01/2010	INEI	I1118360		TIME WARNER CABLE	525004			-117.01	U
12/01/2010	INEI	I1118360		TIME WARNER CABLE	525004		117.01		U
12/01/2010	INNI	I1114347		COMPORIUM	525004		635.20		U
12/08/2010	INEI	I1114904		SPRINT PCS	525004			-119.97	U
12/08/2010	INEI	I1114904		SPRINT PCS	525004		78.98		U
12/08/2010	INEI	I1114904		SPRINT PCS	525004			-78.98	U
12/08/2010	INEI	I1114904		SPRINT PCS	525004		119.97		U
01/01/2011	INEI	I1118361		TIME WARNER CABLE	525004			-877.42	U
01/01/2011	INEI	I1118361		TIME WARNER CABLE	525004		877.42		U
01/01/2011	INNI	I1115868		COMPORIUM	525004		635.20		U
01/08/2011	INEI	I1118317		SPRINT PCS	525004			-61.55	U
01/08/2011	INEI	I1118317		SPRINT PCS	525004		79.98		U
01/08/2011	INEI	I1118317		SPRINT PCS	525004			-119.97	U
01/08/2011	INEI	I1118317		SPRINT PCS	525004		119.97		U
ENDING BALANCE:				WAN Service Charges	525004	21,456.00	12,197.61	5,161.18	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	6,600.00			U
07/01/2010	PORD	P1100915		SPRINT PCS	525020			4,355.88	U
07/08/2010	INEI	I1103135		SPRINT PCS	525020		323.42		U
07/08/2010	INEI	I1103135		SPRINT PCS	525020			-323.42	U
08/08/2010	INEI	I1106222		SPRINT PCS	525020		323.42		U
08/08/2010	INEI	I1106222		SPRINT PCS	525020			-323.42	U
09/08/2010	INEI	I1107898		SPRINT PCS	525020		323.42		U
09/08/2010	INEI	I1107898		SPRINT PCS	525020			-323.42	U
10/08/2010	INEI	I1109656		SPRINT PCS	525020		323.12		U
10/08/2010	INEI	I1109656		SPRINT PCS	525020			-323.12	U
11/04/2010	INEI	I1112087		SPRINT PCS	525020		323.12		U
11/04/2010	INEI	I1112087		SPRINT PCS	525020			-323.12	U
12/08/2010	INEI	I1114904		SPRINT PCS	525020		323.12		U
12/08/2010	INEI	I1114904		SPRINT PCS	525020			-323.12	U
01/08/2011	INEI	I1118317		SPRINT PCS	525020		325.12		U
01/08/2011	INEI	I1118317		SPRINT PCS	525020			-325.12	U
ENDING BALANCE:				Pagers and Cell Phones	525020	6,600.00	2,264.74	2,091.14	

BEGINNING BALANCE:	Smart Phone Charges	525021	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	525021	2,200.00			U

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1100561		SC BUDGET AND CONTROL BOARD	525021			360.00	U
07/01/2010	PORD	P1100915		SPRINT PCS	525021			1,680.00	U
07/08/2010	INEI	I1103135		SPRINT PCS	525021			-161.26	U
07/08/2010	INEI	I1103135		SPRINT PCS	525021		161.26		U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021			-16.45	U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021		16.45		U
08/08/2010	INEI	I1106222		SPRINT PCS	525021			-90.02	U
08/08/2010	INEI	I1106222		SPRINT PCS	525021		90.02		U
09/08/2010	INEI	I1107898		SPRINT PCS	525021		118.51		U
09/08/2010	INEI	I1107898		SPRINT PCS	525021			-118.51	U
10/08/2010	INEI	I1109656		SPRINT PCS	525021		118.24		U
10/08/2010	INEI	I1109656		SPRINT PCS	525021			-118.24	U
11/04/2010	INEI	I1112087		SPRINT PCS	525021		118.24		U
11/04/2010	INEI	I1112087		SPRINT PCS	525021			-118.24	U
12/08/2010	INEI	I1114904		SPRINT PCS	525021		118.24		U
12/08/2010	INEI	I1114904		SPRINT PCS	525021			-118.24	U
01/08/2011	INEI	I1118317		SPRINT PCS	525021		118.65		U
01/08/2011	INEI	I1118317		SPRINT PCS	525021			-118.65	U
ENDING BALANCE: Smart Phone Charges					525021	2,200.00	859.61	1,180.39	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	100,779.00			U
07/01/2010	INEI	I1103114		MOTOROLA INC	525030		7,855.21		U
07/01/2010	INEI	I1103114		MOTOROLA INC	525030			-7,855.21	U
07/01/2010	PORD	P1101089		MOTOROLA INC	525030			100,245.12	U
08/01/2010	INEI	I1104937		MOTOROLA INC	525030		7,861.83		U
08/01/2010	INEI	I1104937		MOTOROLA INC	525030			-7,861.83	U
09/01/2010	INEI	I1108311		MOTOROLA INC	525030		7,865.52		U
09/01/2010	INEI	I1108311		MOTOROLA INC	525030			-7,865.52	U
10/01/2010	INEI	I1110195		MOTOROLA INC	525030		7,866.83		U
10/01/2010	INEI	I1110195		MOTOROLA INC	525030			-7,866.83	U
11/01/2010	INEI	I1113514		MOTOROLA INC	525030		7,864.96		U
11/01/2010	INEI	I1113514		MOTOROLA INC	525030			-7,864.96	U
12/01/2010	INEI	I1116301		MOTOROLA INC	525030		3,245.98		U
12/01/2010	INEI	I1116301		MOTOROLA INC	525030			-3,245.98	U

01/01/2011 INEI	I1118239	MOTOROLA INC	525030		7,860.71			U
01/01/2011 INEI	I1118239	MOTOROLA INC	525030				-7,860.71	U
ENDING BALANCE:		800 MHz Radio Service Charges	525030	100,779.00	50,421.04		49,824.08	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	13,857.00			U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			5,477.79	U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			1,350.65	U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			1,671.40	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		1,350.65		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-1,671.40	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		1,671.40		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-1,350.65	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-5,477.79	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		5,477.79		U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-23.08	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-18.65	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-75.63	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			18.65	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			23.08	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			75.63	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	13,857.00	8,499.84	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	12,576.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		943.70		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		931.06		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		971.18		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		1,056.27		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		1,048.28		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		1,053.00		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		1,058.66		U
ENDING BALANCE: E-mail Service Charges					525041	12,576.00	7,062.15	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	1,500.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		57.46		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		249.76		U

09/30/2010	FT01	J1101250	SEP 10 POSTAGE	525100	58.83	U
10/31/2010	FT01	J1101294	OCT 10 POSTAGE	525100	23.65	U
11/17/2010	INNI	CT32492	UPS	525100	40.75	U
11/30/2010	FT01	J1101847	NOV 10 POSTAGE	525100	237.39	U

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				GF / County Ordinary	1000				
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		178.52		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		132.61		U
ENDING BALANCE: Postage					525100	1,500.00	978.97	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525110	500.00			U
09/29/2010	INNI	CT32482		UPS	525110		5.21		U
ENDING BALANCE: Other Parcel Delivery Service					525110	500.00	5.21	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	34,900.00			U
07/01/2010	PORD	P1100259		SC DIVISION OF FIRE & LIFE	525210			10,000.00	U
07/01/2010	PORD	P1100260		AMERICAN RED CROSS CENTRAL	525210			4,000.00	U
07/01/2010	PORD	P1100430		CRIBBS SANDWICH & SWEET SHO	525210			400.00	U
07/01/2010	PORD	P1100431		PIGGLY WIGGLY #115	525210			1,000.00	U
07/01/2010	PORD	P1100432		BELLACINOS PIZZA & GRINDERS	525210			500.00	U
07/01/2010	PORD	P1100433		HUDSON'S SMOKEHOUSE OF LEXI	525210			500.00	U
07/09/2010	INEI	I1104490		SC DIVISION OF FIRE & LIFE	525210		10.00		U
07/09/2010	INEI	I1104490		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
07/12/2010	INEI	I1107569		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
07/12/2010	INEI	I1107569		SC DIVISION OF FIRE & LIFE	525210		50.00		U
07/26/2010	INEI	I1105441		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/26/2010	INEI	I1105441		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/26/2010	INNI	CR11035		RED BANK FIRE DEPARTMENT	525210		98.63		U
08/03/2010	INEI	I1104304		CRIBBS SANDWICH & SWEET SHO	525210			-81.73	U
08/03/2010	INEI	I1104304		CRIBBS SANDWICH & SWEET SHO	525210		81.73		U
08/03/2010	INEI	I1104557		PIGGLY WIGGLY #115	525210			-37.84	U
08/03/2010	INEI	I1104557		PIGGLY WIGGLY #115	525210				U
08/03/2010	INEI	I1107567		SC DIVISION OF FIRE & LIFE	525210		37.84		U
08/03/2010	INEI	I1107567		SC DIVISION OF FIRE & LIFE	525210		80.00		U
08/03/2010	INEI	I1107567		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/05/2010	INEI	I1104302		BELLACINOS PIZZA & GRINDERS	525210			-154.90	U
08/05/2010	INEI	I1104302		BELLACINOS PIZZA & GRINDERS	525210		154.90		U
08/05/2010	INEI	I1104305		CRIBBS SANDWICH & SWEET SHO	525210			-105.93	U
08/05/2010	INEI	I1104305		CRIBBS SANDWICH & SWEET SHO	525210		105.93		U

08/05/2010	INEI	I1104558	PIGGLY WIGGLY #115	525210		-22.22	U
08/05/2010	INEI	I1104558	PIGGLY WIGGLY #115	525210	22.22		U
08/11/2010	INEI	I1105089	CRIBBS SANDWICH & SWEET SHO	525210	38.28		U
08/11/2010	INEI	I1105089	CRIBBS SANDWICH & SWEET SHO	525210		-38.28	U

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				GF / County Ordinary	1000				
08/12/2010	INEI	I1105090		CRIBBS SANDWICH & SWEET SHO	525210			-47.74	U
08/12/2010	INEI	I1105090		CRIBBS SANDWICH & SWEET SHO	525210		47.74		U
08/13/2010	INEI	I1109099		SC DIVISION OF FIRE & LIFE	525210		82.00		U
08/13/2010	INEI	I1109099		SC DIVISION OF FIRE & LIFE	525210			-82.00	U
08/16/2010	INEI	I1107570		SC DIVISION OF FIRE & LIFE	525210			-375.00	U
08/16/2010	INEI	I1107570		SC DIVISION OF FIRE & LIFE	525210		375.00		U
08/16/2010	INEI	I1107573		SC DIVISION OF FIRE & LIFE	525210			-120.00	U
08/16/2010	INEI	I1107573		SC DIVISION OF FIRE & LIFE	525210		120.00		U
08/26/2010	INEI	I1107572		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
08/26/2010	INEI	I1107572		SC DIVISION OF FIRE & LIFE	525210		25.00		U
08/28/2010	INEI	I1108184		SC DIVISION OF FIRE & LIFE	525210			-31.00	U
08/28/2010	INEI	I1108184		SC DIVISION OF FIRE & LIFE	525210		31.00		U
08/30/2010	INEI	I1108182		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
08/30/2010	INEI	I1108182		SC DIVISION OF FIRE & LIFE	525210		35.00		U
09/07/2010	INEI	I1114644		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
09/07/2010	INEI	I1114644		SC DIVISION OF FIRE & LIFE	525210		5.00		U
09/10/2010	INEI	I1107695		CRIBBS SANDWICH & SWEET SHO	525210		36.42		U
09/10/2010	INEI	I1107695		CRIBBS SANDWICH & SWEET SHO	525210			-36.42	U
09/11/2010	INEI	I1108185		SC DIVISION OF FIRE & LIFE	525210			-62.00	U
09/11/2010	INEI	I1108185		SC DIVISION OF FIRE & LIFE	525210		62.00		U
09/12/2010	INNI	I1107235		PETTY CASH/FINANCE DEPARTME	525210		37.97		U
09/13/2010	INEI	I1108000		CRIBBS SANDWICH & SWEET SHO	525210			-28.49	U
09/13/2010	INEI	I1108000		CRIBBS SANDWICH & SWEET SHO	525210		28.49		U
09/13/2010	INEI	I1111084		SC DIVISION OF FIRE & LIFE	525210		45.00		U
09/13/2010	INEI	I1111084		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
09/14/2010	INEI	I1108183		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
09/14/2010	INEI	I1108183		SC DIVISION OF FIRE & LIFE	525210		75.00		U
09/16/2010	INNI	I1109118		PETTY CASH/FINANCE DEPARTME	525210		38.75		U
09/22/2010	INEI	I1112416		SC DIVISION OF FIRE & LIFE	525210		200.00		U
09/22/2010	INEI	I1112416		SC DIVISION OF FIRE & LIFE	525210			-200.00	U
09/23/2010	INEI	I1108580		AMERICAN RED CROSS CENTRAL	525210		65.00		U
09/23/2010	INEI	I1108580		AMERICAN RED CROSS CENTRAL	525210			-65.00	U
09/23/2010	INEI	I1110566		SC DIVISION OF FIRE & LIFE	525210			-105.00	U
09/23/2010	INEI	I1110566		SC DIVISION OF FIRE & LIFE	525210		105.00		U
09/27/2010	INEI	I1111907		SC DIVISION OF FIRE & LIFE	525210		93.00		U
09/27/2010	INEI	I1111907		SC DIVISION OF FIRE & LIFE	525210			-93.00	U

09/28/2010	INEI	I1110565	SC DIVISION OF FIRE & LIFE	525210	10.00		U
09/28/2010	INEI	I1110565	SC DIVISION OF FIRE & LIFE	525210		-10.00	U
10/02/2010	INNI	EX14781	TURNER, JOEL E.	525210	6.00		U
10/04/2010	INEI	I1111076	SC DIVISION OF FIRE & LIFE	525210		-425.00	U

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				GF / County Ordinary	1000				
10/04/2010	INEI	I1111076		SC DIVISION OF FIRE & LIFE	525210		425.00		U
10/05/2010	INEI	I1111089		SC DIVISION OF FIRE & LIFE	525210			-90.00	U
10/05/2010	INEI	I1111089		SC DIVISION OF FIRE & LIFE	525210		90.00		U
10/07/2010	INEI	I1109779		BELLACINOS PIZZA & GRINDERS	525210		191.81		U
10/07/2010	INEI	I1109779		BELLACINOS PIZZA & GRINDERS	525210			-191.81	U
10/07/2010	INEI	I1109877		PIGGLY WIGGLY #115	525210			-28.27	U
10/07/2010	INEI	I1109877		PIGGLY WIGGLY #115	525210		28.27		U
10/08/2010	INEI	I1110564		SC DIVISION OF FIRE & LIFE	525210			-525.00	U
10/08/2010	INEI	I1110564		SC DIVISION OF FIRE & LIFE	525210		525.00		U
10/08/2010	INEI	I1111073		SC DIVISION OF FIRE & LIFE	525210		86.00		U
10/08/2010	INEI	I1111073		SC DIVISION OF FIRE & LIFE	525210			-86.00	U
10/08/2010	INNI	CR11180		SIGNORINO, PHILLIP A.	525210		50.00		U
10/11/2010	INEI	I1111072		SC DIVISION OF FIRE & LIFE	525210			-105.00	U
10/11/2010	INEI	I1111072		SC DIVISION OF FIRE & LIFE	525210		105.00		U
10/11/2010	INEI	I1111074		SC DIVISION OF FIRE & LIFE	525210			-31.00	U
10/11/2010	INEI	I1111074		SC DIVISION OF FIRE & LIFE	525210		31.00		U
10/11/2010	INEI	I1111077		SC DIVISION OF FIRE & LIFE	525210			-155.00	U
10/11/2010	INEI	I1111077		SC DIVISION OF FIRE & LIFE	525210		155.00		U
10/11/2010	INEI	I1111079		SC DIVISION OF FIRE & LIFE	525210		43.00		U
10/11/2010	INEI	I1111079		SC DIVISION OF FIRE & LIFE	525210			-43.00	U
10/12/2010	INEI	I1111078		SC DIVISION OF FIRE & LIFE	525210		74.00		U
10/12/2010	INEI	I1111078		SC DIVISION OF FIRE & LIFE	525210			-74.00	U
10/12/2010	INEI	I1111082		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
10/12/2010	INEI	I1111082		SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/12/2010	INEI	I1111087		SC DIVISION OF FIRE & LIFE	525210		10.00		U
10/12/2010	INEI	I1111087		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
10/14/2010	INEI	I1111081		SC DIVISION OF FIRE & LIFE	525210		74.00		U
10/14/2010	INEI	I1111081		SC DIVISION OF FIRE & LIFE	525210			-74.00	U
10/14/2010	INEI	I1111085		SC DIVISION OF FIRE & LIFE	525210		105.00		U
10/14/2010	INEI	I1111085		SC DIVISION OF FIRE & LIFE	525210			-105.00	U
10/27/2010	INEI	I1111908		SC DIVISION OF FIRE & LIFE	525210			-525.00	U
10/27/2010	INEI	I1111908		SC DIVISION OF FIRE & LIFE	525210		525.00		U
10/28/2010	INNI	EX14780		FRIAR, JAMES M.	525210		75.00		U
10/29/2010	INEI	I1112417		SC DIVISION OF FIRE & LIFE	525210		100.00		U
10/29/2010	INEI	I1112417		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
11/04/2010	INEI	I1112648		PIGGLY WIGGLY #115	525210		21.25		U

11/04/2010	INEI	I1112648	PIGGLY WIGGLY #115	525210		-21.25	U
11/04/2010	INEI	I1113954	HUDSON'S CLASSIC CATERING	525210		-97.80	U
11/04/2010	INEI	I1113954	HUDSON'S CLASSIC CATERING	525210	97.80		U
11/05/2010	INEI	I1114650	SC DIVISION OF FIRE & LIFE	525210	58.00		U

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				GF / County Ordinary	1000				
11/05/2010	INEI	I1114650		SC DIVISION OF FIRE & LIFE	525210			-58.00	U
11/06/2010	INEI	I1114647		SC DIVISION OF FIRE & LIFE	525210		87.00		U
11/06/2010	INEI	I1114647		SC DIVISION OF FIRE & LIFE	525210			-87.00	U
11/08/2010	INEI	I1113955		HUDSON'S CLASSIC CATERING	525210			-26.29	U
11/08/2010	INEI	I1113955		HUDSON'S CLASSIC CATERING	525210		26.29		U
11/08/2010	INEI	I1114649		SC DIVISION OF FIRE & LIFE	525210		100.00		U
11/08/2010	INEI	I1114649		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
11/10/2010	INEI	I1114646		SC DIVISION OF FIRE & LIFE	525210		11.00		U
11/10/2010	INEI	I1114646		SC DIVISION OF FIRE & LIFE	525210			-11.00	U
11/10/2010	INNI	EX14786		FULMER, DAVID	525210		52.50		U
11/10/2010	INNI	EX14787		JOHNSON, BENJAMIN	525210		52.50		U
11/10/2010	INNI	EX14788		RAWL, RUSSELL R.	525210		598.51		U
11/15/2010	INEI	I1114645		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/15/2010	INEI	I1114645		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/16/2010	INEI	I1115859		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
11/16/2010	INEI	I1115859		SC DIVISION OF FIRE & LIFE	525210		100.00		U
11/20/2010	INEI	I1114648		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/20/2010	INEI	I1114648		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/22/2010	INEI	I1114651		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
11/22/2010	INEI	I1114651		SC DIVISION OF FIRE & LIFE	525210		25.00		U
11/23/2010	INEI	I1116577		CRIBBS SANDWICH & SWEET SHO	525210		65.43		U
11/23/2010	INEI	I1116577		CRIBBS SANDWICH & SWEET SHO	525210			-65.43	U
11/30/2010	PORD	P1102548		ROBERTS ENTERPRISES	525210			101.12	U
12/06/2010	INEI	I1115910		AMERICAN RED CROSS CENTRAL	525210		100.00		U
12/06/2010	INEI	I1115910		AMERICAN RED CROSS CENTRAL	525210			-100.00	U
12/06/2010	INEI	I1118106		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
12/06/2010	INEI	I1118106		SC DIVISION OF FIRE & LIFE	525210		40.00		U
12/07/2010	INEI	I1115860		SC DIVISION OF FIRE & LIFE	525210		450.00		U
12/07/2010	INEI	I1115860		SC DIVISION OF FIRE & LIFE	525210			-450.00	U
12/07/2010	INEI	I1118108		SC DIVISION OF FIRE & LIFE	525210		10.00		U
12/07/2010	INEI	I1118108		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
12/08/2010	INEI	I1115455		ROBERTS ENTERPRISES	525210			-134.82	U
12/08/2010	INEI	I1115455		ROBERTS ENTERPRISES	525210		134.82		U
12/10/2010	INEI	I1115631		PIGGLY WIGGLY #115	525210		128.80		U
12/10/2010	INEI	I1115631		PIGGLY WIGGLY #115	525210			-128.80	U
12/13/2010	INEI	I1118107		SC DIVISION OF FIRE & LIFE	525210		31.00		U

12/13/2010	INEI	I1118107	SC DIVISION OF FIRE & LIFE	525210		-31.00	U
12/20/2010	CORD	P1102548	ROBERTS ENTERPRISES	525210		33.70	U
01/01/2011	PORD	P1102949	SHEALYS BAR B QUE HOUSE INC	525210		500.00	U
01/06/2011	INEI	I1117434	PIGGLY WIGGLY #115	525210	26.97		U

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				GF / County Ordinary	1000				
01/06/2011	INEI	I1117434		PIGGLY WIGGLY #115	525210			-26.97	U
01/06/2011	INEI	I1117503		BELLACINOS PIZZA & GRINDERS	525210		197.42		U
01/06/2011	INEI	I1117503		BELLACINOS PIZZA & GRINDERS	525210			-197.42	U
01/12/2011	CORD	P1100430		CRIBBS SANDWICH & SWEET SHO	525210			600.00	U
01/14/2011	PORD	P1102975		BUSINESS CARDS TOMORROW	525210			3.21	U
01/14/2011	PORD	P1102975		BUSINESS CARDS TOMORROW	525210			16.05	U
01/14/2011	PORD	P1102975		BUSINESS CARDS TOMORROW	525210			20.33	U
01/14/2011	INEI	I1118238		CRIBBS SANDWICH & SWEET SHO	525210		49.33		U
01/14/2011	INEI	I1118238		CRIBBS SANDWICH & SWEET SHO	525210			-49.33	U
01/16/2011	INNI	I1118938		PETTY CASH/FINANCE DEPARTME	525210		38.13		U
01/21/2011	INEI	I1118579		SC DIVISION OF FIRE & LIFE	525210			-3.00	U
01/21/2011	INEI	I1118579		SC DIVISION OF FIRE & LIFE	525210		3.00		U
01/25/2011	CORD	P1100432		BELLACINOS PIZZA & GRINDERS	525210			500.00	U
01/25/2011	INEI	I1118911		BUSINESS CARDS TOMORROW	525210			-3.21	U
01/25/2011	INEI	I1118911		BUSINESS CARDS TOMORROW	525210		3.21		U
01/25/2011	INEI	I1118911		BUSINESS CARDS TOMORROW	525210			-16.05	U
01/25/2011	INEI	I1118911		BUSINESS CARDS TOMORROW	525210		16.05		U
01/25/2011	INEI	I1118911		BUSINESS CARDS TOMORROW	525210			-20.33	U
01/25/2011	INEI	I1118911		BUSINESS CARDS TOMORROW	525210		20.33		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	34,900.00	7,460.32	11,762.08	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	2,389.00			U
07/01/2010	INEI	I1102516		NATIONAL FIRE PROTECTION AS	525230		150.00		U
07/01/2010	INEI	I1102516		NATIONAL FIRE PROTECTION AS	525230			-150.00	U
07/01/2010	PORD	P1101093		NATIONAL FIRE PROTECTION AS	525230			150.00	U
07/26/2010	PORD	P1101092		NATIONAL FIRE PROTECTION AS	525230			900.00	U
07/29/2010	INEI	I1102520		NATIONAL FIRE PROTECTION AS	525230		900.00		U
07/29/2010	INEI	I1102520		NATIONAL FIRE PROTECTION AS	525230			-900.00	U
11/15/2010	PORD	P1103084		SC DIVISION OF FIRE & LIFE	525230			50.00	U
12/31/2010	PORD	P1103085		SC FIRE MARSHALS ASSOCIATIO	525230			50.00	U
01/01/2011	INEI	I1118068		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/01/2011	INEI	I1118068		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
01/01/2011	INEI	I1118070		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/01/2011	INEI	I1118070		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U

01/24/2011	POCL	*1100741	Close PO P1103083	525230		-50.00	U
01/24/2011	PORD	P1103083	SC DIVISION OF FIRE & LIFE	525230		50.00	U
01/27/2011	INEI	I1117621	SC DIVISION OF FIRE & LIFE	525230	50.00		U
01/27/2011	INEI	I1117621	SC DIVISION OF FIRE & LIFE	525230		-50.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,389.00	1,150.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	500.00			U
11/30/2010	FT01	J1101574		NOV 10 MOTOR POOL USAGE	525250		9.50		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	9.50	.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525333	6,500.00			U
07/01/2010	PORD	P1100315		PALMETTO PROPANE / BATESBUR	525333			1,100.00	U
07/04/2010	INNI	I1101955		MID CAROLINA ELECTRIC CO	525333		526.80		U
08/04/2010	INNI	I1103586		MID CAROLINA ELECTRIC CO	525333		553.77		U
09/04/2010	INNI	I1106714		MID CAROLINA ELECTRIC CO	525333		521.65		U
10/04/2010	INNI	I1108980		MID CAROLINA ELECTRIC CO	525333		440.35		U
11/01/2010	PORD	P1102534		FERRELLGAS	525333			1,000.00	U
11/04/2010	INNI	I1111958		MID CAROLINA ELECTRIC CO	525333		367.44		U
12/04/2010	INNI	I1114801		MID CAROLINA ELECTRIC CO	525333		372.68		U
01/04/2011	INNI	I1116815		MID CAROLINA ELECTRIC CO	525333		477.26		U
01/11/2011	INEI	I1118758		FERRELLGAS	525333		344.50		U
01/11/2011	INEI	I1118758		FERRELLGAS	525333			-344.50	U
01/24/2011	INEI	I1119220		FERRELLGAS	525333		140.66		U
01/24/2011	INEI	I1119220		FERRELLGAS	525333			-140.66	U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	6,500.00	3,745.11	1,614.84	
BEGINNING BALANCE:				Util / FS / Chapin	525334	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525334	11,500.00			U
07/02/2010	INNI	I1101947		TOWN OF CHAPIN	525334		40.00		U
07/13/2010	INNI	I1102034		SCE&G	525334		120.91		U

07/13/2010	INNI	I1102035	SCE&G	525334	732.28	U
07/14/2010	INNI	I1102551	CITY OF COLUMBIA	525334	55.47	U
08/03/2010	INNI	I1104197	TOWN OF CHAPIN	525334	40.00	U
08/11/2010	INNI	I1104183	SCE&G	525334	120.60	U

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				GF / County Ordinary	1000				
08/11/2010	INNI	I1104184		SCE&G	525334		697.27		U
08/13/2010	INNI	I1104744		CITY OF COLUMBIA	525334		58.90		U
09/02/2010	INNI	I1106789		TOWN OF CHAPIN	525334		40.00		U
09/10/2010	INNI	I1107361		SCE&G	525334		108.07		U
09/10/2010	INNI	I1107363		SCE&G	525334		677.71		U
09/14/2010	INNI	I1107286		CITY OF COLUMBIA	525334		61.60		U
10/01/2010	INNI	I1109035		TOWN OF CHAPIN	525334		40.00		U
10/12/2010	INNI	I1109512		SCE&G	525334		90.52		U
10/12/2010	INNI	I1109513		SCE&G	525334		642.10		U
10/13/2010	INNI	I1110086		CITY OF COLUMBIA	525334		61.60		U
11/02/2010	INNI	I1112030		TOWN OF CHAPIN	525334		40.00		U
11/09/2010	INNI	I1112475		SCE&G	525334		47.03		U
11/09/2010	INNI	I1112476		SCE&G	525334		521.97		U
11/11/2010	INNI	I1112533		CITY OF COLUMBIA	525334		58.90		U
11/23/2010	INNI	I1112489		CITY OF COLUMBIA	525334		58.90		U
11/23/2010	ICNI	I1112489		CITY OF COLUMBIA	525334		-58.90		U
12/13/2010	INNI	I1115258		CITY OF COLUMBIA	525334		53.50		U
12/22/2010	INNI	I1115335		SCE&G	525334		80.82		U
12/22/2010	INNI	I1115336		SCE&G	525334		508.81		U
12/22/2010	INNI	I1115354		TOWN OF CHAPIN	525334		40.00		U
01/04/2011	INNI	I1116906		TOWN OF CHAPIN	525334		40.00		U
01/11/2011	INNI	I1116881		SCE&G	525334		126.05		U
01/11/2011	INNI	I1116883		SCE&G	525334		860.42		U
01/19/2011	INNI	I1117545		CITY OF COLUMBIA	525334		56.20		U
ENDING BALANCE:		Util / FS / Chapin			525334	11,500.00	6,020.73	.00	
BEGINNING BALANCE:		Util / FS / Edmund			525335	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525335	7,300.00			U
07/01/2010	PORD	P1100265		PALMETTO PROPANE / LEXINGTO	525335			900.00	U
07/02/2010	INNI	I1101039		MID CAROLINA ELECTRIC CO	525335		512.40		U
07/29/2010	INNI	I1104124		JOINT MUNICIPAL WATER AND S	525335		45.37		U
08/02/2010	INNI	I1103585		MID CAROLINA ELECTRIC CO	525335		558.67		U
08/30/2010	INNI	I1107289		JOINT MUNICIPAL WATER AND S	525335		45.37		U
09/01/2010	INNI	I1106713		MID CAROLINA ELECTRIC CO	525335		488.43		U
09/28/2010	INNI	I1109483		JOINT MUNICIPAL WATER AND S	525335		40.46		U

10/01/2010	INNI	I1108978	MID CAROLINA ELECTRIC CO	525335	442.53		U
10/28/2010	INNI	I1112423	JOINT MUNICIPAL WATER AND S	525335	45.37		U
10/29/2010	INEI	I1111906	PALMETTO PROPANE / LEXINGTO	525335		-176.40	U
10/29/2010	INEI	I1111906	PALMETTO PROPANE / LEXINGTO	525335	176.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2010	INNI	I1111291		MID CAROLINA ELECTRIC CO	525335		377.38		U
11/01/2010	PORD	P1102534		FERRELLGAS	525335			750.00	U
11/29/2010	INNI	I1115270		JOINT MUNICIPAL WATER AND S	525335		45.37		U
12/01/2010	INNI	I1114205		MID CAROLINA ELECTRIC CO	525335		310.39		U
12/29/2010	INNI	I1116802		JOINT MUNICIPAL WATER AND S	525335		30.64		U
01/01/2011	INNI	I1116400		MID CAROLINA ELECTRIC CO	525335		350.77		U
01/18/2011	INEI	I1119213		FERRELLGAS	525335		296.12		U
01/18/2011	INEI	I1119213		FERRELLGAS	525335			-296.12	U
ENDING BALANCE: Util / FS / Edmund					525335	7,300.00	3,765.67	1,177.48	
BEGINNING BALANCE: Util / FS / Fairview					525336	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525336	6,500.00			U
07/01/2010	PORD	P1100315		PALMETTO PROPANE / BATESBUR	525336			1,400.00	U
07/07/2010	INNI	I1101960		MID CAROLINA ELECTRIC CO	525336		588.08		U
08/07/2010	INNI	I1104127		MID CAROLINA ELECTRIC CO	525336		710.44		U
09/07/2010	INNI	I1106716		MID CAROLINA ELECTRIC CO	525336		650.89		U
10/07/2010	INNI	I1109491		MID CAROLINA ELECTRIC CO	525336		539.85		U
11/01/2010	INEI	I1112302		PALMETTO PROPANE / BATESBUR	525336			-139.78	U
11/01/2010	INEI	I1112302		PALMETTO PROPANE / BATESBUR	525336		139.78		U
11/01/2010	PORD	P1102534		FERRELLGAS	525336			1,000.00	U
11/07/2010	INNI	I1111960		MID CAROLINA ELECTRIC CO	525336		377.43		U
12/07/2010	INNI	I1114804		MID CAROLINA ELECTRIC CO	525336		307.90		U
12/16/2010	INEI	I1117082		FERRELLGAS	525336		288.38		U
12/16/2010	INEI	I1117082		FERRELLGAS	525336			-288.38	U
01/07/2011	INNI	I1116822		MID CAROLINA ELECTRIC CO	525336		342.31		U
ENDING BALANCE: Util / FS / Fairview					525336	6,500.00	3,945.06	1,971.84	
BEGINNING BALANCE: Util / FS / Gilbert					525337	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525337	7,000.00			U
07/01/2010	PORD	P1100315		PALMETTO PROPANE / BATESBUR	525337			1,300.00	U
07/16/2010	INNI	I1102567		SCE&G	525337		385.69		U
07/16/2010	INNI	I1102568		SCE&G	525337		232.55		U
08/16/2010	INNI	I1104771		SCE&G	525337		363.03		U
08/16/2010	INNI	I1104772		SCE&G	525337		266.44		U

09/15/2010	INNI	I1107793	SCE&G	525337	330.10	U
09/15/2010	INNI	I1107794	SCE&G	525337	277.72	U
10/15/2010	INNI	I1110142	SCE&G	525337	335.16	U
10/15/2010	INNI	I1110143	SCE&G	525337	212.74	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2010	PORD	P1102534		FERRELLGAS	525337			1,000.00	U
11/12/2010	INNI	I1112460		SCE&G	525337		275.61		U
11/12/2010	INNI	I1112462		SCE&G	525337		159.83		U
11/17/2010	INEI	I1113866		PALMETTO PROPANE / BATESBUR	525337		190.68		U
11/17/2010	INEI	I1113866		PALMETTO PROPANE / BATESBUR	525337			-190.68	U
12/22/2010	INNI	I1115289		SCE&G	525337		332.27		U
12/22/2010	INNI	I1115293		SCE&G	525337		74.23		U
01/14/2011	INNI	I1117585		SCE&G	525337		304.34		U
01/14/2011	INNI	I1117587		SCE&G	525337		118.18		U
ENDING BALANCE: Util / FS / Gilbert					525337	7,000.00	3,858.57	2,109.32	
BEGINNING BALANCE: Util / FS / Hollow Creek					525339	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525339	9,200.00			U
07/01/2010	PORD	P1100315		PALMETTO PROPANE / BATESBUR	525339			1,200.00	U
07/13/2010	INNI	I1101969		MID CAROLINA ELECTRIC CO	525339		616.75		U
07/20/2010	INNI	I1104231		TOWN OF LEXINGTON	525339		120.03		U
07/21/2010	INNI	I1102557		GILBERT SUMMIT RURAL WATER	525339		51.44		U
08/11/2010	INNI	I1106812		TOWN OF LEXINGTON	525339		80.51		U
08/13/2010	INNI	I1104748		MID CAROLINA ELECTRIC CO	525339		712.40		U
08/20/2010	INNI	I1105557		GILBERT SUMMIT RURAL WATER	525339		65.40		U
09/10/2010	INNI	I1109080		TOWN OF LEXINGTON	525339		136.31		U
09/13/2010	INNI	I1107295		MID CAROLINA ELECTRIC CO	525339		690.95		U
09/21/2010	INNI	I1107812		GILBERT SUMMIT RURAL WATER	525339		94.95		U
10/13/2010	INNI	I1110090		MID CAROLINA ELECTRIC CO	525339		547.22		U
10/14/2010	INNI	I1111407		TOWN OF LEXINGTON	525339		124.68		U
10/21/2010	INNI	I1110778		GILBERT SUMMIT RURAL WATER	525339		63.35		U
11/01/2010	PORD	P1102534		FERRELLGAS	525339			1,000.00	U
11/09/2010	INNI	I1114324		TOWN OF LEXINGTON	525339		106.86		U
11/13/2010	INNI	I1112426		MID CAROLINA ELECTRIC CO	525339		423.90		U
11/19/2010	INNI	I1113324		GILBERT SUMMIT RURAL WATER	525339		69.45		U
12/10/2010	INNI	I1116370		TOWN OF LEXINGTON	525339		115.38		U
12/13/2010	INNI	I1115312		MID CAROLINA ELECTRIC CO	525339		447.67		U
12/14/2010	INEI	I1117083		FERRELLGAS	525339		395.68		U
12/14/2010	INEI	I1117083		FERRELLGAS	525339			-395.68	U
12/30/2010	INNI	I1115579		GILBERT SUMMIT RURAL WATER	525339		62.45		U

01/13/2011	INNI	I1117548	MID CAROLINA ELECTRIC CO	525339	500.92		U
01/13/2011	INNI	I1119382	TOWN OF LEXINGTON	525339	136.31		U
01/18/2011	INEI	I1119225	FERRELLGAS	525339	250.20		U
01/18/2011	INEI	I1119225	FERRELLGAS	525339		-250.20	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/21/2011	INNI	I1118045		GILBERT SUMMIT RURAL WATER	525339		87.25		U
ENDING BALANCE: Util / FS / Hollow Creek					525339	9,200.00	5,900.06	1,554.12	
BEGINNING BALANCE: Util / FS / Gaston					525340	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525340	7,300.00			U
07/01/2010	PORD	P1100265		PALMETTO PROPANE / LEXINGTO	525340			1,000.00	U
07/13/2010	INNI	I1102038		SCE&G	525340		626.63		U
07/23/2010	INNI	I1103017		GASTON RURAL COMMUNITY WATE	525340		22.27		U
08/11/2010	INNI	I1104132		SCE&G	525340		569.89		U
08/23/2010	INNI	I1105552		GASTON RURAL COMMUNITY WATE	525340		26.41		U
09/10/2010	INNI	I1107375		SCE&G	525340		598.34		U
09/23/2010	INNI	I1108285		GASTON RURAL COMMUNITY WATE	525340		25.32		U
10/12/2010	INNI	I1109516		SCE&G	525340		519.37		U
10/21/2010	INNI	I1110772		GASTON RURAL COMMUNITY WATE	525340		18.85		U
11/01/2010	PORD	P1102534		FERRELLGAS	525340			1,000.00	U
11/09/2010	INNI	I1112481		SCE&G	525340		358.72		U
11/23/2010	INNI	I1114153		GASTON RURAL COMMUNITY WATE	525340		20.81		U
12/22/2010	INNI	I1115344		SCE&G	525340		399.03		U
12/22/2010	INNI	I1115901		GASTON RURAL COMMUNITY WATE	525340		17.93		U
01/11/2011	INNI	I1116888		SCE&G	525340		502.42		U
01/20/2011	INNI	I1118060		GASTON RURAL COMMUNITY WATE	525340		20.31		U
01/24/2011	INEI	I1119214		FERRELLGAS	525340		241.82		U
01/24/2011	INEI	I1119214		FERRELLGAS	525340			-241.82	U
ENDING BALANCE: Util / FS / Gaston					525340	7,300.00	3,968.12	1,758.18	
BEGINNING BALANCE: Util / FS / Lake Murray					525341	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525341	10,400.00			U
07/01/2010	PORD	P1100265		PALMETTO PROPANE / LEXINGTO	525341			1,000.00	U
07/07/2010	INNI	I1103021		JOINT MUNICIPAL WATER AND S	525341		94.47		U
07/19/2010	INNI	I1102562		SCE&G	525341		1,085.85		U
08/03/2010	INNI	I1105558		JOINT MUNICIPAL WATER AND S	525341		94.47		U
08/17/2010	INNI	I1104773		SCE&G	525341		962.84		U
09/03/2010	INNI	I1108288		JOINT MUNICIPAL WATER AND S	525341		94.47		U
09/16/2010	INNI	I1107798		SCE&G	525341		863.01		U

10/05/2010	INNI	I1110779	JOINT MUNICIPAL WATER AND S	525341	55.19		U
10/13/2010	INEI	I1110447	PALMETTO PROPANE / LEXINGTO	525341		-120.45	U
10/13/2010	INEI	I1110447	PALMETTO PROPANE / LEXINGTO	525341	120.45		U
10/18/2010	INNI	I1110129	SCE&G	525341	689.44		U

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				GF / County Ordinary	1000				
11/01/2010	PORD	P1102534		FERRELLGAS	525341			750.00	U
11/03/2010	INNI	I1114155		JOINT MUNICIPAL WATER AND S	525341		69.92		U
11/15/2010	INNI	I1112566		SCE&G	525341		523.30		U
12/02/2010	INEI	I1115051		FERRELLGAS	525341			-103.02	U
12/02/2010	INEI	I1115051		FERRELLGAS	525341		103.02		U
12/02/2010	INNI	I1116006		JOINT MUNICIPAL WATER AND S	525341		104.29		U
12/22/2010	INNI	I1115324		SCE&G	525341		585.33		U
12/23/2010	INEI	I1117068		FERRELLGAS	525341		431.07		U
12/23/2010	INEI	I1117068		FERRELLGAS	525341			-431.07	U
01/05/2011	INNI	I1118047		JOINT MUNICIPAL WATER AND S	525341		89.56		U
01/17/2011	INNI	I1117578		SCE&G	525341		666.50		U
ENDING BALANCE: Util / FS / Lake Murray					525341	10,400.00	6,633.18	1,095.46	
BEGINNING BALANCE: Util / FS / Lexington					525342	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525342	22,500.00			U
07/01/2010	PORD	P1100265		PALMETTO PROPANE / LEXINGTO	525342			1,000.00	U
07/01/2010	INNI	I1104217		TOWN OF LEXINGTON	525342		268.04		U
07/12/2010	INNI	I1102015		SCE&G	525342		2,210.69		U
08/03/2010	INNI	I1106801		TOWN OF LEXINGTON	525342		242.10		U
08/10/2010	INNI	I1104191		SCE&G	525342		1,912.40		U
09/02/2010	INNI	I1109051		TOWN OF LEXINGTON	525342		290.84		U
09/09/2010	INNI	I1107335		SCE&G	525342		1,839.68		U
10/06/2010	INNI	I1111396		TOWN OF LEXINGTON	525342		221.67		U
10/11/2010	INNI	I1109499		SCE&G	525342		1,534.29		U
11/01/2010	INNI	I1114313		TOWN OF LEXINGTON	525342		135.21		U
11/01/2010	PORD	P1102534		FERRELLGAS	525342			1,000.00	U
11/08/2010	INNI	I1112556		SCE&G	525342		1,066.48		U
12/13/2010	INNI	I1116357		TOWN OF LEXINGTON	525342		188.66		U
12/22/2010	INNI	I1115307		SCE&G	525342		1,141.14		U
01/11/2011	INNI	I1116830		SCE&G	525342		1,260.45		U
01/12/2011	INNI	I1119362		TOWN OF LEXINGTON	525342		134.42		U
ENDING BALANCE: Util / FS / Lexington					525342	22,500.00	12,446.07	2,000.00	
BEGINNING BALANCE: Util / FS / Mack Edisto					525343	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525343	5,700.00			U
07/01/2010	PORD	P1100315	PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/13/2010	INNI	I1102543	AIKEN ELECTRIC COOP INC	525343		386.89		U
08/11/2010	INNI	I1105542	AIKEN ELECTRIC COOP INC	525343		361.08		U

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				GF / County Ordinary	1000				
08/25/2010	INEI	I1106284		PALMETTO PROPANE / BATESBUR	525343		111.59		U
08/25/2010	INEI	I1106284		PALMETTO PROPANE / BATESBUR	525343			-111.59	U
09/10/2010	INNI	I1107281		AIKEN ELECTRIC COOP INC	525343		335.50		U
10/12/2010	INNI	I1109479		AIKEN ELECTRIC COOP INC	525343		303.12		U
10/14/2010	INEI	I1110990		PALMETTO PROPANE / BATESBUR	525343		67.55		U
10/14/2010	INEI	I1110990		PALMETTO PROPANE / BATESBUR	525343			-67.55	U
11/01/2010	PORD	P1102534		FERRELLGAS	525343			1,000.00	U
11/10/2010	INNI	I1112486		AIKEN ELECTRIC COOP INC	525343		224.95		U
12/10/2010	INNI	I1115255		AIKEN ELECTRIC COOP INC	525343		261.84		U
12/28/2010	INEI	I1118759		FERRELLGAS	525343		308.78		U
12/28/2010	INEI	I1118759		FERRELLGAS	525343			-308.78	U
12/31/2010	JE15	J1102157		DEC 2010 BUDGETARY REIMBURS	525343		-66.52		U
01/11/2011	INNI	I1116783		AIKEN ELECTRIC COOP INC	525343		348.05		U
ENDING BALANCE: Util / FS / Mack Edisto					525343	5,700.00	2,642.83	1,512.08	
BEGINNING BALANCE: Util / FS / Oak Grove					525344	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525344	23,200.00			U
07/01/2010	PORD	P1100265		PALMETTO PROPANE / LEXINGTO	525344			2,100.00	U
07/22/2010	INNI	I1105548		CAROLINA WATER SERVICE INC	525344		603.96		U
07/27/2010	INNI	I1103038		SCE&G	525344		18.38		U
07/27/2010	INNI	I1103066		SCE&G	525344		1,663.21		U
08/24/2010	INNI	I1108950		CAROLINA WATER SERVICE INC	525344		555.06		U
08/25/2010	INNI	I1105589		SCE&G	525344		1,407.87		U
08/25/2010	INNI	I1105592		SCE&G	525344		18.73		U
09/19/2010	INNI	I1110769		CAROLINA WATER SERVICE INC	525344		616.26		U
09/24/2010	INNI	I1108347		SCE&G	525344		18.84		U
09/24/2010	INNI	I1108379		SCE&G	525344		1,391.06		U
10/22/2010	INNI	I1114800		CAROLINA WATER SERVICE INC	525344		539.09		U
10/26/2010	INNI	I1111345		SCE&G	525344		18.73		U
10/26/2010	INNI	I1111386		SCE&G	525344		1,215.50		U
11/01/2010	PORD	P1102534		FERRELLGAS	525344			1,000.00	U
11/23/2010	INNI	I1114254		SCE&G	525344		19.80		U
11/23/2010	INNI	I1114300		SCE&G	525344		969.18		U
11/24/2010	INNI	I1115890		CAROLINA WATER SERVICE INC	525344		537.80		U
11/26/2010	INEI	I1115054		FERRELLGAS	525344			-198.74	U

11/26/2010	INEI	I1115054	FERRELLGAS	525344	198.74		U
12/02/2010	INEI	I1115055	FERRELLGAS	525344	50.70		U
12/02/2010	INEI	I1115055	FERRELLGAS	525344		-50.70	U
12/14/2010	INEI	I1117079	FERRELLGAS	525344		-195.09	U

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				GF / County Ordinary	1000				
12/14/2010	INEI	I1117079		FERRELLGAS	525344		195.09		U
12/16/2010	INEI	I1117080		FERRELLGAS	525344			-296.89	U
12/16/2010	INEI	I1117080		FERRELLGAS	525344		296.89		U
12/16/2010	INEI	I1117081		FERRELLGAS	525344		26.78		U
12/16/2010	INEI	I1117081		FERRELLGAS	525344			-26.78	U
12/22/2010	INNI	I1119407		CAROLINA WATER SERVICE INC	525344		562.60		U
12/23/2010	INNI	I1115981		SCE&G	525344		19.80		U
12/23/2010	INNI	I1116377		SCE&G	525344		1,111.47		U
01/04/2011	INEI	I1118757		FERRELLGAS	525344		226.48		U
01/04/2011	INEI	I1118757		FERRELLGAS	525344			-226.48	U
01/21/2011	INEI	I1119216		FERRELLGAS	525344			-187.85	U
01/21/2011	INEI	I1119216		FERRELLGAS	525344		187.85		U
01/25/2011	INNI	I1118081		SCE&G	525344		1,689.17		U
01/25/2011	INNI	I1118091		SCE&G	525344		19.80		U
ENDING BALANCE: Util / FS / Oak Grove					525344	23,200.00	14,178.84	1,917.47	
BEGINNING BALANCE: Util / FS / Pelion					525345	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525345	6,000.00			U
07/01/2010	PORD	P1100315		PALMETTO PROPANE / BATESBUR	525345			900.00	U
07/27/2010	INNI	I1103050		SCE&G	525345		575.95		U
08/02/2010	INNI	I1105564		JOINT MUNICIPAL WATER AND S	525345		37.46		U
08/25/2010	INNI	I1105581		SCE&G	525345		531.63		U
09/01/2010	INNI	I1108319		JOINT MUNICIPAL WATER AND S	525345		45.02		U
09/24/2010	INNI	I1108370		SCE&G	525345		480.57		U
10/01/2010	INNI	I1110794		JOINT MUNICIPAL WATER AND S	525345		26.12		U
10/14/2010	INEI	I1110991		PALMETTO PROPANE / BATESBUR	525345			-135.60	U
10/14/2010	INEI	I1110991		PALMETTO PROPANE / BATESBUR	525345		135.60		U
10/26/2010	INNI	I1111377		SCE&G	525345		413.64		U
11/01/2010	INNI	I1114170		JOINT MUNICIPAL WATER AND S	525345		22.34		U
11/01/2010	PORD	P1102534		FERRELLGAS	525345			750.00	U
11/23/2010	INNI	I1114292		SCE&G	525345		331.35		U
12/01/2010	INNI	I1116022		JOINT MUNICIPAL WATER AND S	525345		135.74		U
12/23/2010	INNI	I1115972		SCE&G	525345		407.62		U
12/28/2010	INEI	I1117442		FERRELLGAS	525345			-315.92	U
12/28/2010	INEI	I1117442		FERRELLGAS	525345		315.92		U

01/03/2011	INNI	I1118056	JOINT MUNICIPAL WATER AND S	525345	33.68		U
01/21/2011	INEI	I1119218	FERRELLGAS	525345	245.64		U
01/21/2011	INEI	I1119218	FERRELLGAS	525345		-245.64	U
01/25/2011	INNI	I1118077	SCE&G	525345	503.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / FS / Pelion	525345	6,000.00	4,241.38	952.84	
BEGINNING BALANCE:				Util / FS / Round Hill	525346	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525346	7,700.00			U
07/01/2010	PORD	P1100315		PALMETTO PROPANE / BATESBUR	525346			1,300.00	U
07/07/2010	INNI	I1103024		JOINT MUNICIPAL WATER AND S	525346		119.02		U
07/13/2010	INNI	I1101974		MID CAROLINA ELECTRIC CO	525346		636.09		U
08/03/2010	INNI	I1105561		JOINT MUNICIPAL WATER AND S	525346		104.29		U
08/13/2010	INNI	I1104752		MID CAROLINA ELECTRIC CO	525346		643.57		U
09/07/2010	INNI	I1108304		JOINT MUNICIPAL WATER AND S	525346		246.68		U
09/13/2010	INNI	I1107302		MID CAROLINA ELECTRIC CO	525346		568.01		U
10/05/2010	INNI	I1110782		JOINT MUNICIPAL WATER AND S	525346		148.48		U
10/13/2010	INNI	I1110094		MID CAROLINA ELECTRIC CO	525346		476.12		U
11/01/2010	PORD	P1102534		FERRELLGAS	525346			1,000.00	U
11/03/2010	INNI	I1114158		JOINT MUNICIPAL WATER AND S	525346		79.74		U
11/13/2010	INNI	I1112438		MID CAROLINA ELECTRIC CO	525346		368.87		U
12/02/2010	INNI	I1116013		JOINT MUNICIPAL WATER AND S	525346		69.92		U
12/13/2010	INNI	I1115317		MID CAROLINA ELECTRIC CO	525346		390.36		U
12/16/2010	INEI	I1117076		FERRELLGAS	525346		354.71		U
12/16/2010	INEI	I1117076		FERRELLGAS	525346			-354.71	U
01/05/2011	INNI	I1118050		JOINT MUNICIPAL WATER AND S	525346		128.84		U
01/13/2011	INNI	I1117552		MID CAROLINA ELECTRIC CO	525346		447.53		U
01/28/2011	INEI	I1119208		FERRELLGAS	525346		213.29		U
01/28/2011	INEI	I1119208		FERRELLGAS	525346			-213.29	U
ENDING BALANCE:				Util / FS / Round Hill	525346	7,700.00	4,995.52	1,732.00	
BEGINNING BALANCE:				Util / FS / Sandy Run	525347	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525347	6,500.00			U
07/01/2010	PORD	P1100265		PALMETTO PROPANE / LEXINGTO	525347			1,000.00	U
07/20/2010	INNI	I1102590		TRI-COUNTY ELECTRIC INC	525347		413.58		U
07/20/2010	INNI	I1102591		TRI-COUNTY ELECTRIC INC	525347		16.35		U
08/20/2010	INNI	I1105614		TRI-COUNTY ELECTRIC INC	525347		466.11		U
08/20/2010	INNI	I1105615		TRI-COUNTY ELECTRIC INC	525347		14.04		U
09/15/2010	INEI	I1108133		PALMETTO PROPANE / LEXINGTO	525347		98.27		U

09/15/2010	INEI	I1108133	PALMETTO PROPANE / LEXINGTO	525347			-98.27	U
09/21/2010	INNI	I1107736	TRI-COUNTY ELECTRIC INC	525347	437.85			U
09/21/2010	INNI	I1107737	TRI-COUNTY ELECTRIC INC	525347	18.03			U
10/21/2010	INNI	I1110216	TRI-COUNTY ELECTRIC INC	525347	357.85			U

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				GF / County Ordinary	1000				
10/21/2010	INNI	I1110218		TRI-COUNTY ELECTRIC INC	525347		14.81		U
11/01/2010	PORD	P1102534		FERRELLGAS	525347			900.00	U
11/19/2010	INNI	I1113344		TRI-COUNTY ELECTRIC INC	525347		266.06		U
11/19/2010	INNI	I1113347		TRI-COUNTY ELECTRIC INC	525347		14.04		U
12/28/2010	INEI	I1117438		FERRELLGAS	525347		221.08		U
12/28/2010	INEI	I1117438		FERRELLGAS	525347			-221.08	U
12/30/2010	INNI	I1115623		TRI-COUNTY ELECTRIC INC	525347		229.08		U
12/30/2010	INNI	I1115625		TRI-COUNTY ELECTRIC INC	525347		14.04		U
01/20/2011	INNI	I1118095		TRI-COUNTY ELECTRIC INC	525347		275.30		U
01/20/2011	INNI	I1118097		TRI-COUNTY ELECTRIC INC	525347		14.69		U
ENDING BALANCE: Util / FS / Sandy Run					525347	6,500.00	2,871.18	1,580.65	
BEGINNING BALANCE: Util / FS / South Congaree					525348	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525348	18,000.00			U
07/01/2010	PORD	P1100265		PALMETTO PROPANE / LEXINGTO	525348			1,000.00	U
07/02/2010	INNI	I1101058		MID CAROLINA ELECTRIC CO	525348		1,366.93		U
07/02/2010	INNI	I1101060		MID CAROLINA ELECTRIC CO	525348		18.53		U
07/27/2010	INNI	I1103553		CITY OF CAYCE	525348		669.62		U
08/02/2010	INNI	I1103558		MID CAROLINA ELECTRIC CO	525348		1,445.51		U
08/02/2010	INNI	I1103560		MID CAROLINA ELECTRIC CO	525348		25.45		U
09/01/2010	INNI	I1106692		MID CAROLINA ELECTRIC CO	525348		1,375.38		U
09/01/2010	INNI	I1106694		MID CAROLINA ELECTRIC CO	525348		18.65		U
09/24/2010	INEI	I1109420		PALMETTO PROPANE / LEXINGTO	525348		258.41		U
09/24/2010	INEI	I1109420		PALMETTO PROPANE / LEXINGTO	525348			-258.41	U
09/27/2010	INNI	I1108956		CITY OF CAYCE	525348		911.18		U
10/01/2010	INNI	I1108982		MID CAROLINA ELECTRIC CO	525348		1,290.46		U
10/01/2010	INNI	I1108983		MID CAROLINA ELECTRIC CO	525348		17.73		U
11/01/2010	INNI	I1111297		MID CAROLINA ELECTRIC CO	525348		947.46		U
11/01/2010	INNI	I1111298		MID CAROLINA ELECTRIC CO	525348		22.79		U
11/01/2010	PORD	P1102534		FERRELLGAS	525348			750.00	U
11/29/2010	INNI	I1114798		CITY OF CAYCE	525348		248.72		U
12/01/2010	INNI	I1114208		MID CAROLINA ELECTRIC CO	525348		723.54		U
12/01/2010	INNI	I1114209		MID CAROLINA ELECTRIC CO	525348		23.14		U
12/20/2010	INEI	I1117078		FERRELLGAS	525348			-663.58	U
12/20/2010	INEI	I1117078		FERRELLGAS	525348		663.58		U

01/01/2011	INNI	I1116381	MID CAROLINA ELECTRIC CO	525348	1,078.53		U
01/01/2011	INNI	I1116382	MID CAROLINA ELECTRIC CO	525348	23.26		U
01/18/2011	INEI	I1119211	FERRELLGAS	525348	360.25		U
01/18/2011	INEI	I1119211	FERRELLGAS	525348		-360.25	U

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				GF / County Ordinary	1000				
01/20/2011	INNI	I1119404		CITY OF CAYCE	525348		304.35		U
ENDING BALANCE:			Util / FS /	South Congaree	525348	18,000.00	11,793.47	467.76	
BEGINNING BALANCE:			Util / FS /	Swansea	525349	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525349	7,350.00			U
07/09/2010	INNI	I1102041		SCE&G	525349		630.60		U
07/27/2010	INNI	I1103079		TOWN OF SWANSEA	525349		53.30		U
08/09/2010	INNI	I1104134		SCE&G	525349		629.22		U
08/26/2010	INNI	I1106183		TOWN OF SWANSEA	525349		62.58		U
09/08/2010	INNI	I1106726		SCE&G	525349		616.56		U
09/27/2010	INNI	I1108408		TOWN OF SWANSEA	525349		72.12		U
10/08/2010	INNI	I1109517		SCE&G	525349		606.98		U
10/26/2010	INNI	I1110800		TOWN OF SWANSEA	525349		63.00		U
11/05/2010	INNI	I1112019		SCE&G	525349		534.10		U
11/23/2010	INNI	I1114306		TOWN OF SWANSEA	525349		55.70		U
12/22/2010	INNI	I1115345		SCE&G	525349		589.99		U
12/28/2010	INNI	I1115943		TOWN OF SWANSEA	525349		65.84		U
01/07/2011	INNI	I1116892		SCE&G	525349		740.10		U
01/26/2011	INNI	I1118102		TOWN OF SWANSEA	525349		54.87		U
ENDING BALANCE:			Util / FS /	Swansea	525349	7,350.00	4,774.96	.00	
BEGINNING BALANCE:			Util / FS /	Pine Grove	525368	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525368	10,212.00			U
07/01/2010	PORD	P1100265		PALMETTO PROPANE / LEXINGTO	525368			1,000.00	U
07/20/2010	INNI	I1103012		CITY OF WEST COLUMBIA	525368		366.91		U
07/28/2010	INNI	I1103064		SCE&G	525368		679.35		U
08/12/2010	INNI	I1104743		CITY OF CAYCE	525368		411.20		U
08/26/2010	INNI	I1105587		SCE&G	525368		615.52		U
09/23/2010	INNI	I1108279		CITY OF WEST COLUMBIA	525368		461.86		U
09/27/2010	INNI	I1108377		SCE&G	525368		567.57		U
10/15/2010	INNI	I1110084		CITY OF CAYCE	525368		436.59		U
10/27/2010	INNI	I1111385		SCE&G	525368		425.14		U
11/01/2010	PORD	P1102534		FERRELLGAS	525368			1,000.00	U
11/17/2010	INNI	I1114145		CITY OF WEST COLUMBIA	525368		155.30		U

11/24/2010	INNI	I1114299	SCE&G	525368	452.98	U
12/15/2010	INNI	I1115262	CITY OF WEST COLUMBIA	525368	133.86	U
12/28/2010	INNI	I1116376	SCE&G	525368	719.28	U
12/30/2010	INNI	I1115571	CITY OF CAYCE	525368	173.63	U

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				GF / County Ordinary	1000				
01/26/2011	INNI	I1118611		SCE&G	525368		656.76		U
01/26/2011	INNI	I1119411		CITY OF WEST COLUMBIA	525368		155.67		U
ENDING BALANCE: Util / FS / Pine Grove					525368	10,212.00	6,411.62	2,000.00	
BEGINNING BALANCE: Util / FS / Amicks Ferry					525369	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525369	6,900.00			U
07/02/2010	INNI	I1101946		TOWN OF CHAPIN	525369		76.27		U
07/14/2010	INNI	I1102583		SCE&G	525369		455.58		U
08/03/2010	INNI	I1104196		TOWN OF CHAPIN	525369		78.89		U
08/12/2010	INNI	I1104765		SCE&G	525369		406.72		U
09/02/2010	INNI	I1106774		TOWN OF CHAPIN	525369		74.20		U
09/10/2010	INNI	I1107353		SCE&G	525369		372.06		U
10/04/2010	INNI	I1109026		TOWN OF CHAPIN	525369		77.04		U
10/12/2010	INNI	I1109510		SCE&G	525369		367.25		U
11/02/2010	INNI	I1112029		TOWN OF CHAPIN	525369		76.23		U
11/09/2010	INNI	I1112473		SCE&G	525369		385.69		U
12/22/2010	INNI	I1115333		SCE&G	525369		520.12		U
12/22/2010	INNI	I1115353		TOWN OF CHAPIN	525369		75.83		U
01/04/2011	INNI	I1116904		TOWN OF CHAPIN	525369		80.02		U
01/12/2011	INNI	I1116879		SCE&G	525369		818.53		U
ENDING BALANCE: Util / FS / Amicks Ferry					525369	6,900.00	3,864.43	.00	
BEGINNING BALANCE: Util / FS / Crossroads					525373	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525373	4,800.00			U
07/01/2010	PORD	P1100314		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/02/2010	INNI	I1101948		TOWN OF CHAPIN	525373		30.00		U
07/18/2010	INNI	I1102560		MID CAROLINA ELECTRIC CO	525373		273.09		U
07/20/2010	INNI	I1102553		CITY OF COLUMBIA	525373		42.82		U
08/03/2010	INNI	I1104198		TOWN OF CHAPIN	525373		30.00		U
08/18/2010	INNI	I1105570		MID CAROLINA ELECTRIC CO	525373		276.62		U
08/19/2010	INNI	I1105551		CITY OF COLUMBIA	525373		37.91		U
09/02/2010	INNI	I1106790		TOWN OF CHAPIN	525373		30.00		U
09/18/2010	INNI	I1107804		MID CAROLINA ELECTRIC CO	525373		269.96		U
09/20/2010	INNI	I1107817		CITY OF COLUMBIA	525373		43.31		U

10/01/2010	INNI	I1109036	TOWN OF CHAPIN	525373	30.00		U
10/18/2010	INNI	I1110088	CITY OF COLUMBIA	525373	40.61		U
10/18/2010	INNI	I1110125	MID CAROLINA ELECTRIC CO	525373	203.63		U
11/01/2010	PORD	P1102534	FERRELLGAS	525373		1,000.00	U

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				GF / County Ordinary	1000				
11/02/2010	INNI	I1112031		TOWN OF CHAPIN	525373		30.00		U
11/17/2010	INNI	I1113315		CITY OF COLUMBIA	525373		37.91		U
11/17/2010	INNI	I1113330		MID CAROLINA ELECTRIC CO	525373		186.06		U
12/02/2010	INEI	I1115056		FERRELLGAS	525373		169.91		U
12/02/2010	INEI	I1115056		FERRELLGAS	525373			-169.91	U
12/22/2010	INNI	I1115355		TOWN OF CHAPIN	525373		30.00		U
12/27/2010	INNI	I1115898		CITY OF COLUMBIA	525373		43.31		U
12/30/2010	INNI	I1115582		MID CAROLINA ELECTRIC CO	525373		294.11		U
01/04/2011	INNI	I1116908		TOWN OF CHAPIN	525373		30.00		U
01/18/2011	INNI	I1117576		MID CAROLINA ELECTRIC CO	525373		367.78		U
01/24/2011	INNI	I1118039		CITY OF COLUMBIA	525373		32.51		U
01/27/2011	POCL	*1100757		Close PO P1100314	525373			-1,000.00	U
01/27/2011	INEI	I1119229		FERRELLGAS	525373		224.86		U
01/27/2011	INEI	I1119229		FERRELLGAS	525373			-224.86	U
ENDING BALANCE: Util / FS / Crossroads					525373	4,800.00	2,754.40	605.23	
BEGINNING BALANCE: Util / FS / Red Bank					525374	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525374	7,700.00			U
07/01/2010	PORD	P1100265		PALMETTO PROPANE / LEXINGTO	525374			900.00	U
07/02/2010	INNI	I1103022		JOINT MUNICIPAL WATER AND S	525374		79.74		U
07/22/2010	INNI	I1102561		SCE&G	525374		615.08		U
08/02/2010	INNI	I1105559		JOINT MUNICIPAL WATER AND S	525374		55.19		U
08/04/2010	INEI	I1105722		PALMETTO PROPANE / LEXINGTO	525374			-166.75	U
08/04/2010	INEI	I1105722		PALMETTO PROPANE / LEXINGTO	525374		166.75		U
08/20/2010	INNI	I1105574		SCE&G	525374		587.48		U
09/02/2010	INNI	I1108290		JOINT MUNICIPAL WATER AND S	525374		50.28		U
09/21/2010	INNI	I1107796		SCE&G	525374		619.18		U
10/04/2010	INNI	I1110780		JOINT MUNICIPAL WATER AND S	525374		84.65		U
10/19/2010	INNI	I1110127		SCE&G	525374		487.10		U
11/01/2010	PORD	P1102534		FERRELLGAS	525374			750.00	U
11/02/2010	INNI	I1114156		JOINT MUNICIPAL WATER AND S	525374		55.19		U
11/23/2010	INNI	I1112551		SCE&G	525374		452.82		U
12/01/2010	INNI	I1116008		JOINT MUNICIPAL WATER AND S	525374		60.10		U
12/02/2010	INEI	I1115053		FERRELLGAS	525374			-213.41	U
12/02/2010	INEI	I1115053		FERRELLGAS	525374		213.41		U

12/20/2010	INEI	I1117440	FERRELLGAS	525374			-230.48	U
12/20/2010	INEI	I1117440	FERRELLGAS	525374	230.48			U
12/30/2010	INNI	I1115598	SCE&G	525374	502.98			U
01/03/2011	INNI	I1118048	JOINT MUNICIPAL WATER AND S	525374	55.19			U

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				GF / County Ordinary	1000				
01/04/2011	INEI	I1118756		FERRELLGAS	525374		97.28		U
01/04/2011	INEI	I1118756		FERRELLGAS	525374			-97.28	U
01/18/2011	INNI	I1117577		SCE&G	525374		574.63		U
ENDING BALANCE: Util / FS / Red Bank					525374	7,700.00	4,987.53	942.08	
BEGINNING BALANCE: Util / FS / Training Facility					525379	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525379	16,400.00			U
07/11/2010	INNI	I1102058		UTILITIES SERVICES OF SOUTH	525379		301.75		U
07/13/2010	INNI	I1101991		MID CAROLINA ELECTRIC CO	525379		971.03		U
07/13/2010	INNI	I1101992		MID CAROLINA ELECTRIC CO	525379		40.88		U
07/13/2010	INNI	I1101993		MID CAROLINA ELECTRIC CO	525379		12.33		U
07/21/2010	INNI	I1104247		TOWN OF LEXINGTON	525379		529.23		U
08/06/2010	INNI	I1106816		TOWN OF LEXINGTON	525379		149.48		U
08/13/2010	INNI	I1104756		MID CAROLINA ELECTRIC CO	525379		1,107.78		U
08/13/2010	INNI	I1104757		MID CAROLINA ELECTRIC CO	525379		40.25		U
08/13/2010	INNI	I1104758		MID CAROLINA ELECTRIC CO	525379		12.20		U
08/13/2010	INNI	I1104788		UTILITIES SERVICES OF SOUTH	525379		248.29		U
09/08/2010	INNI	I1109092		TOWN OF LEXINGTON	525379		279.68		U
09/10/2010	INNI	I1107759		UTILITIES SERVICES OF SOUTH	525379		183.49		U
09/13/2010	INNI	I1107310		MID CAROLINA ELECTRIC CO	525379		955.82		U
09/13/2010	INNI	I1107313		MID CAROLINA ELECTRIC CO	525379		40.02		U
09/13/2010	INNI	I1107314		MID CAROLINA ELECTRIC CO	525379		13.44		U
10/11/2010	INNI	I1110209		UTILITIES SERVICES OF SOUTH	525379		209.41		U
10/13/2010	INNI	I1110098		MID CAROLINA ELECTRIC CO	525379		1,016.79		U
10/13/2010	INNI	I1110100		MID CAROLINA ELECTRIC CO	525379		47.96		U
10/13/2010	INNI	I1110103		MID CAROLINA ELECTRIC CO	525379		16.32		U
10/14/2010	INNI	I1111411		TOWN OF LEXINGTON	525379		319.98		U
11/04/2010	INNI	I1114329		TOWN OF LEXINGTON	525379		130.88		U
11/13/2010	INNI	I1112448		MID CAROLINA ELECTRIC CO	525379		758.87		U
11/13/2010	INNI	I1112449		MID CAROLINA ELECTRIC CO	525379		53.21		U
11/13/2010	INNI	I1112450		MID CAROLINA ELECTRIC CO	525379		26.36		U
11/13/2010	INNI	I1112484		UTILITIES SERVICES OF SOUTH	525379		131.65		U
12/06/2010	INNI	I1116347		TOWN OF LEXINGTON	525379		161.88		U
12/13/2010	INNI	I1115295		MID CAROLINA ELECTRIC CO	525379		762.63		U
12/13/2010	INNI	I1115297		MID CAROLINA ELECTRIC CO	525379		54.83		U

12/13/2010	INNI	I1115299	MID CAROLINA ELECTRIC CO	525379	36.07	U
12/22/2010	INNI	I1115361	UTILITIES SERVICES OF SOUTH	525379	115.99	U
01/07/2011	INNI	I1119389	TOWN OF LEXINGTON	525379	75.86	U
01/13/2011	INNI	I1117558	MID CAROLINA ELECTRIC CO	525379	938.15	U

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				GF / County Ordinary	1000				
01/13/2011	INNI	I1117560		MID CAROLINA ELECTRIC CO	525379		50.62		U
01/13/2011	INNI	I1117561		MID CAROLINA ELECTRIC CO	525379		22.87		U
ENDING BALANCE: Util / FS / Training Facility					525379	16,400.00	9,816.00	.00	
BEGINNING BALANCE: Util / FS / Samaria					525382	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525382	6,000.00			U
07/01/2010	PORD	P1100315		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/07/2010	INNI	I1101959		MID CAROLINA ELECTRIC CO	525382		556.22		U
08/07/2010	INNI	I1104126		MID CAROLINA ELECTRIC CO	525382		671.37		U
09/07/2010	INNI	I1106715		MID CAROLINA ELECTRIC CO	525382		639.77		U
10/07/2010	INNI	I1109490		MID CAROLINA ELECTRIC CO	525382		500.12		U
11/01/2010	PORD	P1102534		FERRELLGAS	525382			1,000.00	U
11/07/2010	INNI	I1111959		MID CAROLINA ELECTRIC CO	525382		346.08		U
12/07/2010	INNI	I1114802		MID CAROLINA ELECTRIC CO	525382		300.36		U
12/15/2010	INEI	I1118760		FERRELLGAS	525382		295.29		U
12/15/2010	INEI	I1118760		FERRELLGAS	525382			-295.29	U
01/07/2011	INNI	I1116820		MID CAROLINA ELECTRIC CO	525382		430.34		U
01/18/2011	INEI	I1118761		FERRELLGAS	525382		311.36		U
01/18/2011	INEI	I1118761		FERRELLGAS	525382			-311.36	U
ENDING BALANCE: Util / FS / Samaria					525382	6,000.00	4,050.91	1,393.35	
BEGINNING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525393	7,400.00			U
07/01/2010	PORD	P1100265		PALMETTO PROPANE / LEXINGTO	525393			2,000.00	U
07/01/2010	INNI	I1103025		JOINT MUNICIPAL WATER AND S	525393		85.24		U
07/03/2010	INNI	I1102000		MID CAROLINA ELECTRIC CO	525393		482.31		U
08/02/2010	INNI	I1105562		JOINT MUNICIPAL WATER AND S	525393		90.15		U
08/03/2010	INNI	I1103567		MID CAROLINA ELECTRIC CO	525393		564.69		U
09/01/2010	INNI	I1108308		JOINT MUNICIPAL WATER AND S	525393		104.88		U
09/03/2010	INNI	I1106697		MID CAROLINA ELECTRIC CO	525393		519.31		U
09/27/2010	INEI	I1109421		PALMETTO PROPANE / LEXINGTO	525393		96.94		U
09/27/2010	INEI	I1109421		PALMETTO PROPANE / LEXINGTO	525393			-96.94	U
10/03/2010	INNI	I1108986		MID CAROLINA ELECTRIC CO	525393		398.52		U
10/04/2010	INNI	I1110784		JOINT MUNICIPAL WATER AND S	525393		129.43		U

11/01/2010	INNI	I1114160	JOINT MUNICIPAL WATER AND S	525393	124.52		U
11/01/2010	PORD	P1102534	FERRELLGAS	525393		1,000.00	U
11/02/2010	INNI	I1111302	MID CAROLINA ELECTRIC CO	525393	353.84		U
12/01/2010	INNI	I1116015	JOINT MUNICIPAL WATER AND S	525393	109.79		U

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				GF / County Ordinary	1000				
12/02/2010	INNI	I1114806		MID CAROLINA ELECTRIC CO	525393		336.86		U
12/07/2010	INEI	I1117074		FERRELLGAS	525393			-440.64	U
12/07/2010	INEI	I1117074		FERRELLGAS	525393		440.64		U
01/02/2011	INNI	I1116386		MID CAROLINA ELECTRIC CO	525393		487.67		U
01/04/2011	INNI	I1118051		JOINT MUNICIPAL WATER AND S	525393		134.34		U
01/21/2011	INEI	I1119206		FERRELLGAS	525393		185.47		U
01/21/2011	INEI	I1119206		FERRELLGAS	525393			-185.47	U
ENDING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	7,400.00	4,644.60	2,276.95	
BEGINNING BALANCE: Util / FS / Cedar Grove					525394	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525394	6,000.00			U
07/01/2010	PORD	P1100315		PALMETTO PROPANE / BATESBUR	525394			3,000.00	U
07/01/2010	INNI	I1104214		TOWN OF LEXINGTON	525394		50.55		U
07/11/2010	INNI	I1101967		MID CAROLINA ELECTRIC CO	525394		324.23		U
08/01/2010	INNI	I1106799		TOWN OF LEXINGTON	525394		50.55		U
08/12/2010	INNI	I1104747		MID CAROLINA ELECTRIC CO	525394		338.62		U
09/01/2010	INNI	I1109100		TOWN OF LEXINGTON	525394		50.55		U
09/12/2010	INNI	I1107294		MID CAROLINA ELECTRIC CO	525394		306.04		U
10/01/2010	INNI	I1111437		TOWN OF LEXINGTON	525394		50.55		U
10/12/2010	INNI	I1109497		MID CAROLINA ELECTRIC CO	525394		236.37		U
11/01/2010	INNI	I1114311		TOWN OF LEXINGTON	525394		50.55		U
11/01/2010	PORD	P1102534		FERRELLGAS	525394			1,500.00	U
11/12/2010	INNI	I1112424		MID CAROLINA ELECTRIC CO	525394		192.26		U
12/01/2010	INNI	I1116344		TOWN OF LEXINGTON	525394		50.55		U
12/02/2010	INEI	I1115050		FERRELLGAS	525394			-380.80	U
12/02/2010	INEI	I1115050		FERRELLGAS	525394		380.80		U
12/11/2010	INNI	I1115310		MID CAROLINA ELECTRIC CO	525394		222.32		U
12/23/2010	INEI	I1117437		FERRELLGAS	525394			-588.29	U
12/23/2010	INEI	I1117437		FERRELLGAS	525394		588.29		U
01/07/2011	INEI	I1118754		FERRELLGAS	525394		392.30		U
01/07/2011	INEI	I1118754		FERRELLGAS	525394			-392.30	U
01/11/2011	INNI	I1116826		MID CAROLINA ELECTRIC CO	525394		282.95		U
01/13/2011	INEI	I1118752		FERRELLGAS	525394		296.90		U
01/13/2011	INEI	I1118752		FERRELLGAS	525394			-296.90	U
01/24/2011	INEI	I1119202		FERRELLGAS	525394		332.20		U

01/24/2011 INEI	I1119202	FERRELLGAS	525394				-332.20	U
01/31/2011 INNI	I1119359	TOWN OF LEXINGTON	525394			50.55		U
ENDING BALANCE:		Util / FS / Cedar Grove	525394	6,000.00		4,247.13	2,509.51	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / FS / Corley Mill			525395	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525395	22,039.00			U
07/01/2010	PORD	P1100265		PALMETTO PROPANE / LEXINGTO	525395			3,000.00	U
07/14/2010	INNI	I1104213		TOWN OF LEXINGTON	525395		488.73		U
07/27/2010	INNI	I1103075		SCE&G	525395		680.72		U
08/10/2010	INNI	I1106798		TOWN OF LEXINGTON	525395		530.09		U
08/25/2010	INNI	I1105603		SCE&G	525395		578.56		U
09/08/2010	INNI	I1109093		TOWN OF LEXINGTON	525395		521.53		U
09/24/2010	INNI	I1108400		SCE&G	525395		581.01		U
10/14/2010	INNI	I1111433		TOWN OF LEXINGTON	525395		745.41		U
10/26/2010	INNI	I1111359		SCE&G	525395		484.66		U
11/01/2010	PORD	P1102534		FERRELLGAS	525395			1,500.00	U
11/09/2010	INNI	I1114310		TOWN OF LEXINGTON	525395		460.21		U
11/10/2010	INEI	I1112722		PALMETTO PROPANE / LEXINGTO	525395		326.93		U
11/10/2010	INEI	I1112722		PALMETTO PROPANE / LEXINGTO	525395			-326.93	U
11/23/2010	INNI	I1114278		SCE&G	525395		374.46		U
12/02/2010	INEI	I1115052		FERRELLGAS	525395			-134.84	U
12/02/2010	INEI	I1115052		FERRELLGAS	525395		134.84		U
12/13/2010	INNI	I1116343		TOWN OF LEXINGTON	525395		163.60		U
12/16/2010	INEI	I1117071		FERRELLGAS	525395			-490.03	U
12/16/2010	INEI	I1117071		FERRELLGAS	525395		490.03		U
12/23/2010	INNI	I1115909		SCE&G	525395		395.20		U
12/28/2010	INEI	I1117072		FERRELLGAS	525395			-289.12	U
12/28/2010	INEI	I1117072		FERRELLGAS	525395		289.12		U
01/07/2011	INNI	I1119357		TOWN OF LEXINGTON	525395		135.08		U
01/12/2011	INEI	I1118755		FERRELLGAS	525395		500.59		U
01/12/2011	INEI	I1118755		FERRELLGAS	525395			-500.59	U
01/25/2011	INNI	I1118067		SCE&G	525395		461.66		U
ENDING BALANCE:		Util / FS / Corley Mill			525395	22,039.00	8,342.43	2,758.49	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	180,000.00			U
07/01/2010	PORD	P1100293		PADGETT'S GROCERY	525400			1,000.00	U
07/01/2010	PORD	P1100294		KEISLERS STORE	525400			500.00	U
07/01/2010	PORD	P1100295		FLEETCOR TECHNOLOGIES	525400			1,000.00	U

07/01/2010	ISSU	U1100040	PELION	525400	484.03			U
07/02/2010	INEI	I1104289	PADGETT'S GROCERY	525400	36.00			U
07/02/2010	INEI	I1104289	PADGETT'S GROCERY	525400			-36.00	U
07/05/2010	INEI	I1104290	PADGETT'S GROCERY	525400			-40.00	U

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				GF / County Ordinary	1000				
07/05/2010	INEI	I1104290		PADGETT'S GROCERY	525400		40.00		U
07/06/2010	ISSC	U1100087		PS/ FS PELION	525400		-484.03		U
07/06/2010	ISSU	U1100104		FLEET FIRE	525400		26.11		U
07/09/2010	ISSU	U1100184		SAMARIA	525400		35.19		U
07/14/2010	INEI	I1104291		PADGETT'S GROCERY	525400		16.30		U
07/14/2010	INEI	I1104291		PADGETT'S GROCERY	525400			-16.30	U
07/21/2010	INEI	I1104293		PADGETT'S GROCERY	525400			-41.98	U
07/21/2010	INEI	I1104293		PADGETT'S GROCERY	525400		41.98		U
07/23/2010	INEI	I1104292		PADGETT'S GROCERY	525400			-79.00	U
07/23/2010	INEI	I1104292		PADGETT'S GROCERY	525400		79.00		U
07/23/2010	INNI	I1104030		PETTY CASH/FINANCE DEPARTME	525400		24.82		U
07/26/2010	INEI	I1104845		PADGETT'S GROCERY	525400			-37.32	U
07/26/2010	INEI	I1104845		PADGETT'S GROCERY	525400		37.32		U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		83.19		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		11,899.59		U
07/31/2010	FT01	J1100905		JUL 10 FUEL USAGE CORRECTIO	525400		164.42		U
07/31/2010	FT01	J1101882		JUL 10 PARTS, TIRES, & OIL	525400		54.61		U
08/03/2010	INEI	I1104846		PADGETT'S GROCERY	525400		43.48		U
08/03/2010	INEI	I1104846		PADGETT'S GROCERY	525400			-43.48	U
08/06/2010	INEI	I1107687		PADGETT'S GROCERY	525400		26.29		U
08/06/2010	INEI	I1107687		PADGETT'S GROCERY	525400			-26.29	U
08/14/2010	INEI	I1105166		PADGETT'S GROCERY	525400		34.00		U
08/14/2010	INEI	I1105166		PADGETT'S GROCERY	525400			-34.00	U
08/14/2010	INEI	I1105167		PADGETT'S GROCERY	525400		33.00		U
08/14/2010	INEI	I1105167		PADGETT'S GROCERY	525400			-33.00	U
08/30/2010	FT01	J1101883		AUG 10 PARTS, TIRES, & OIL	525400		35.38		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		48.62		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		12,403.06		U
08/31/2010	FT01	J1101286		AUG 10 FUEL USAGE CORRECTIO	525400		.11		U
09/03/2010	ISSU	U1101179		FLEET/ FIRE SRVC	525400		70.38		U
09/08/2010	INEI	I1107688		PADGETT'S GROCERY	525400		27.94		U
09/08/2010	INEI	I1107688		PADGETT'S GROCERY	525400			-27.94	U
09/11/2010	INEI	I1107689		PADGETT'S GROCERY	525400		73.10		U
09/11/2010	INEI	I1107689		PADGETT'S GROCERY	525400			-73.10	U
09/16/2010	ISSU	U1101358		FLEET/	525400		442.97		U
09/30/2010	FT01	J1100976		SEP 10 PARTS, TIRES, & OIL	525400		104.91		U

09/30/2010	FT01	J1101233	SEP 10 FUEL USAGE	525400	12,736.51		U
09/30/2010	FT01	J1101287	SEP 10 FUEL USAGE CORRECTIO	525400	.17		U
09/30/2010	FT01	J1101884	SEP 10 PARTS, TIRES, & OIL	525400	73.01		U
10/02/2010	INEI	I1109872	PADGETT'S GROCERY	525400		-66.77	U

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				GF / County Ordinary	1000				
10/02/2010	INEI	I1109872		PADGETT'S GROCERY	525400		66.77		U
10/02/2010	INEI	I1109875		PADGETT'S GROCERY	525400			-37.39	U
10/02/2010	INEI	I1109875		PADGETT'S GROCERY	525400		37.39		U
10/02/2010	INNI	EX14781		TURNER, JOEL E.	525400		20.00		U
10/05/2010	ISSU	U1101764		P/S FIRE ROUND HILL	525400		35.19		U
10/07/2010	ISSU	U1101829		FLEET	525400		435.99		U
10/08/2010	INEI	I1110561		PADGETT'S GROCERY	525400		19.60		U
10/08/2010	INEI	I1110561		PADGETT'S GROCERY	525400			-19.60	U
10/08/2010	INEI	I1110562		PADGETT'S GROCERY	525400			-51.21	U
10/08/2010	INEI	I1110562		PADGETT'S GROCERY	525400		51.21		U
10/12/2010	ISSU	U1101884		FLEET/ FIRE	525400		63.94		U
10/29/2010	INEI	I1111549		PADGETT'S GROCERY	525400		35.01		U
10/29/2010	INEI	I1111549		PADGETT'S GROCERY	525400			-35.01	U
10/31/2010	FT01	J1101282		OCT 10 PARTS, TIRES, & OIL	525400		40.19		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		13,752.32		U
10/31/2010	FT01	J1101885		OCT 10 PARTS, TIRES, & OIL	525400		8.41		U
11/01/2010	ISSU	U1102232		FLEET/ FIRE CTY # 25502	525400		25.34		U
11/02/2010	ISSU	U1102254		FLEET SRVC	525400		309.27		U
11/05/2010	ISSC	U1102328		FLEET FIRE SERVICE	525400		-112.42		U
11/09/2010	ISSU	U1102367		FLEET SRVC	525400		435.24		U
11/11/2010	INEI	I1114999		PADGETT'S GROCERY	525400			-19.01	U
11/11/2010	INEI	I1114999		PADGETT'S GROCERY	525400		19.01		U
11/25/2010	INEI	I1115000		PADGETT'S GROCERY	525400			-32.56	U
11/25/2010	INEI	I1115000		PADGETT'S GROCERY	525400		32.56		U
11/30/2010	FT01	J1101576		NOV 10 PARTS, TIRES, & OIL	525400		115.68		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		13,105.12		U
11/30/2010	FT01	J1101886		NOV 10 PARTS, TIRES, & OIL	525400		15.06		U
12/01/2010	ISSU	U1102671		FIRE SERVICE/ FLEET	525400		411.15		U
12/04/2010	INEI	I1114997		PADGETT'S GROCERY	525400		32.00		U
12/04/2010	INEI	I1114997		PADGETT'S GROCERY	525400			-32.00	U
12/08/2010	ISSC	U1102820		FLEET/ FIRE SERVICE	525400		-411.15		U
12/16/2010	INEI	I1117020		PADGETT'S GROCERY	525400		50.02		U
12/16/2010	INEI	I1117020		PADGETT'S GROCERY	525400			-46.14	U
12/17/2010	ICEI	I1117018		PADGETT'S GROCERY	525400		-22.00		U
12/17/2010	ICEI	I1117018		PADGETT'S GROCERY	525400			22.00	U
12/17/2010	INEI	I1117018		PADGETT'S GROCERY	525400			-22.00	U

12/17/2010	INEI	I1117018	PADGETT'S GROCERY	525400	22.00		U
12/17/2010	INEI	I1117019	PADGETT'S GROCERY	525400	23.00		U
12/17/2010	INEI	I1117019	PADGETT'S GROCERY	525400		-23.00	U
12/19/2010	INEI	I1115965	PADGETT'S GROCERY	525400	48.00		U

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				GF / County Ordinary	1000				
12/19/2010	INEI	I1115965		PADGETT'S GROCERY	525400			-48.00	U
12/20/2010	INEI	I1115969		PADGETT'S GROCERY	525400			-28.90	U
12/20/2010	INEI	I1115969		PADGETT'S GROCERY	525400		28.90		U
12/22/2010	ISSU	U1103059		FIRE SERVICES	525400		442.17		U
12/25/2010	INEI	I1117016		PADGETT'S GROCERY	525400			-38.00	U
12/25/2010	INEI	I1117016		PADGETT'S GROCERY	525400		38.00		U
12/30/2010	FT01	J1101889		DEC 10 PARTS, TIRES, & OIL	525400		89.44		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		13,100.67		U
12/31/2010	INEI	I1117017		PADGETT'S GROCERY	525400		34.00		U
12/31/2010	INEI	I1117017		PADGETT'S GROCERY	525400			-34.00	U
01/21/2011	ISSU	U1103471		PS- FIRE PELION	525400		31.39		U
01/21/2011	ISSC	U1103472		PS- FIRE PELION	525400		-31.39		U
01/26/2011	ISSU	U1103567		PS- FIRE SOUTH CONGAREE	525400		35.19		U
01/28/2011	ISSU	U1103615		FLEET FIRE	525400		67.95		U
01/31/2011	ISSU	U1103644		FLEET SRVC / FIRE SRVC	525400		435.24		U
01/31/2011	FT01	J1102212		JAN 11 PARTS, TIRES, & OIL	525400		340.26		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		14,850.96		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	180,000.00	96,818.14	1,500.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525430	500.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	500.00	.00	.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525500	4,800.00			U
07/01/2010	PORD	P1100304		HOSPITAL SERVICES INC	525500			4,000.00	U
07/15/2010	INEI	I1104472		HOSPITAL SERVICES INC	525500		152.81		U
07/15/2010	INEI	I1104472		HOSPITAL SERVICES INC	525500			-152.81	U
07/30/2010	INEI	I1104738		HOSPITAL SERVICES INC	525500			-136.05	U
07/30/2010	INEI	I1104738		HOSPITAL SERVICES INC	525500		136.05		U
08/15/2010	INEI	I1106507		HOSPITAL SERVICES INC	525500		63.94		U
08/15/2010	INEI	I1106507		HOSPITAL SERVICES INC	525500			-63.94	U
08/31/2010	INEI	I1106965		HOSPITAL SERVICES INC	525500			-150.13	U
08/31/2010	INEI	I1106965		HOSPITAL SERVICES INC	525500		150.13		U

09/15/2010	INEI	I1108088	HOSPITAL SERVICES INC	525500	260.29			U
09/15/2010	INEI	I1108088	HOSPITAL SERVICES INC	525500			-260.29	U
09/30/2010	INEI	I1110694	HOSPITAL SERVICES INC	525500	121.98			U
09/30/2010	INEI	I1110694	HOSPITAL SERVICES INC	525500			-121.98	U

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				GF / County Ordinary	1000				
10/15/2010	INEI	I1110909		HOSPITAL SERVICES INC	525500		127.75		U
10/15/2010	INEI	I1110909		HOSPITAL SERVICES INC	525500			-127.75	U
10/31/2010	INEI	I1112285		HOSPITAL SERVICES INC	525500		71.42		U
10/31/2010	INEI	I1112285		HOSPITAL SERVICES INC	525500			-71.42	U
11/15/2010	INEI	I1112798		HOSPITAL SERVICES INC	525500		114.54		U
11/15/2010	INEI	I1112798		HOSPITAL SERVICES INC	525500			-114.54	U
11/30/2010	INEI	I1115116		HOSPITAL SERVICES INC	525500			-106.78	U
11/30/2010	INEI	I1115116		HOSPITAL SERVICES INC	525500		106.78		U
12/15/2010	INEI	I1116141		HOSPITAL SERVICES INC	525500		282.41		U
12/15/2010	INEI	I1116141		HOSPITAL SERVICES INC	525500			-282.41	U
12/31/2010	INEI	I1116900		HOSPITAL SERVICES INC	525500		109.03		U
12/31/2010	INEI	I1116900		HOSPITAL SERVICES INC	525500			-109.03	U
01/15/2011	INEI	I1118504		HOSPITAL SERVICES INC	525500			-85.01	U
01/15/2011	INEI	I1118504		HOSPITAL SERVICES INC	525500		85.01		U
ENDING BALANCE: Laundry & Linen Service					525500	4,800.00	1,782.14	2,217.86	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	52,627.00			U
07/01/2010	PORD	P1100284		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2010	PORD	P1100284		WRIGHT-JOHNSTON INC	525600			2,000.00	U
07/01/2010	PORD	P1100286		EIDSON'S CUSTOM EMBROIDERY	525600			2,500.00	U
07/01/2010	PORD	P1100289		US PATRIOT, LLC	525600			5,000.00	U
07/01/2010	PORD	P1100306		TYLER BROTHERS WORKSHOE & B	525600			2,000.00	U
07/01/2010	PORD	P1100308		LMC OCCUPATIONAL HEALTH	525600			7,500.00	U
07/22/2010	INEI	I1104525		US PATRIOT, LLC	525600		1,177.00		U
07/22/2010	INEI	I1104525		US PATRIOT, LLC	525600			-1,177.00	U
07/29/2010	CORD	P1100308		LMC OCCUPATIONAL HEALTH	525600			-7,500.00	U
07/29/2010	INEI	I1104526		US PATRIOT, LLC	525600		117.70		U
07/29/2010	INEI	I1104526		US PATRIOT, LLC	525600			-117.70	U
07/29/2010	INEI	I1105967		WRIGHT-JOHNSTON INC	525600		1,513.52		U
07/29/2010	INEI	I1105967		WRIGHT-JOHNSTON INC	525600			-1,513.52	U
08/09/2010	INEI	I1105183		US PATRIOT, LLC	525600			-353.10	U
08/09/2010	INEI	I1105183		US PATRIOT, LLC	525600		353.10		U
08/10/2010	PORD	P1101318		EIDSON'S CUSTOM EMBROIDERY	525600			1,396.35	U
08/18/2010	INEI	I1105184		US PATRIOT, LLC	525600		235.40		U

08/18/2010	INEI	I1105184	US PATRIOT, LLC	525600			-235.40	U
08/18/2010	INEI	I1106127	EIDSON'S CUSTOM EMBROIDERY	525600	1,449.74			U
08/18/2010	INEI	I1106127	EIDSON'S CUSTOM EMBROIDERY	525600			-1,449.74	U
08/18/2010	INEI	I1107426	TYLER BROTHERS WORKSHOE & B	525600	256.79			U

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				GF / County Ordinary	1000				
08/18/2010	INEI	I1107426		TYLER BROTHERS WORKSHOE & B	525600			-256.79	U
09/03/2010	INEI	I1107021		EIDSON'S CUSTOM EMBROIDERY	525600		1,396.35		U
09/03/2010	INEI	I1107021		EIDSON'S CUSTOM EMBROIDERY	525600			-1,396.35	U
09/09/2010	INEI	I1108100		WRIGHT-JOHNSTON INC	525600		837.17		U
09/09/2010	INEI	I1108100		WRIGHT-JOHNSTON INC	525600			-837.17	U
09/10/2010	INEI	I1108099		TYLER BROTHERS WORKSHOE & B	525600		297.46		U
09/10/2010	INEI	I1108099		TYLER BROTHERS WORKSHOE & B	525600			-297.46	U
09/10/2010	INEI	I1109418		TYLER BROTHERS WORKSHOE & B	525600			-148.73	U
09/10/2010	INEI	I1109418		TYLER BROTHERS WORKSHOE & B	525600		148.73		U
09/22/2010	INEI	I1115639		US PATRIOT, LLC	525600		1,883.20		U
09/22/2010	INEI	I1115639		US PATRIOT, LLC	525600			-1,883.20	U
09/23/2010	INEI	I1109524		US PATRIOT, LLC	525600		470.80		U
09/23/2010	INEI	I1109524		US PATRIOT, LLC	525600			-470.80	U
09/30/2010	INEI	I1109419		TYLER BROTHERS WORKSHOE & B	525600		238.61		U
09/30/2010	INEI	I1109419		TYLER BROTHERS WORKSHOE & B	525600			-238.61	U
10/11/2010	CORD	P1100286		EIDSON'S CUSTOM EMBROIDERY	525600			2,500.00	U
10/11/2010	INEI	I1110907		EIDSON'S CUSTOM EMBROIDERY	525600		1,274.91		U
10/11/2010	INEI	I1110907		EIDSON'S CUSTOM EMBROIDERY	525600			-1,274.91	U
10/12/2010	INEI	I1110636		WRIGHT-JOHNSTON INC	525600		2,677.36		U
10/12/2010	INEI	I1110636		WRIGHT-JOHNSTON INC	525600			-2,677.36	U
10/27/2010	INEI	I1115643		US PATRIOT, LLC	525600			-588.50	U
10/27/2010	INEI	I1115643		US PATRIOT, LLC	525600		588.50		U
11/02/2010	CORD	P1100284		WRIGHT-JOHNSTON INC	525600			5,000.00	U
11/12/2010	INEI	I1112644		WRIGHT-JOHNSTON INC	525600			-98.23	U
11/12/2010	INEI	I1112644		WRIGHT-JOHNSTON INC	525600		98.23		U
11/12/2010	INEI	I1112784		TYLER BROTHERS WORKSHOE & B	525600		570.30		U
11/12/2010	INEI	I1112784		TYLER BROTHERS WORKSHOE & B	525600			-570.30	U
12/02/2010	INEI	I1118669		EIDSON'S CUSTOM EMBROIDERY	525600		1,711.20		U
12/02/2010	INEI	I1118669		EIDSON'S CUSTOM EMBROIDERY	525600			-1,711.20	U
12/28/2010	INEI	I1116588		WRIGHT-JOHNSTON INC	525600			-966.74	U
12/28/2010	INEI	I1116588		WRIGHT-JOHNSTON INC	525600		966.74		U
12/28/2010	INEI	I1117009		WRIGHT-JOHNSTON INC	525600			-329.02	U
12/28/2010	INEI	I1117009		WRIGHT-JOHNSTON INC	525600		329.02		U
ENDING BALANCE:				Uniforms & Clothing	525600	52,627.00	18,591.83	6,804.52	

BEGINNING BALANCE:	Employee Service Awards	525700	.00	.00	.00	
07/01/2010 BD01	L1100001	525700	18,000.00			U
ENDING BALANCE:	Employee Service Awards	525700	18,000.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	800.00			U
07/01/2010	PORD	P1100034		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2010	PORD	P1100034		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2010	PORD	P1100305		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/01/2010	INEI	I1100592		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2010	INEI	I1100592		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2010	INEI	I1100594		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2010	INEI	I1100594		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2010	INEI	I1102517		SC DEPT OF HEALTH AND ENVIR	526500			-100.00	U
07/01/2010	INEI	I1102517		SC DEPT OF HEALTH AND ENVIR	526500		100.00		U
07/01/2010	INEI	I1102518		SC DEPT OF HEALTH AND ENVIR	526500			-100.00	U
07/01/2010	INEI	I1102518		SC DEPT OF HEALTH AND ENVIR	526500		100.00		U
07/01/2010	PORD	P1101094		SC DEPT OF HEALTH AND ENVIR	526500			200.00	U
ENDING BALANCE: Licenses & Permits					526500	800.00	400.00	1.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	535000	500.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	500.00	.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	538000	1,000.00			U
07/26/2010	INNI	CR11186		WISE, SARAH	538000		93.08		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	1,000.00	93.08	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	7,000.00			U
07/01/2010	ISSU	U1100046		PS/ FS -- HQ	540000		31.74		U
07/01/2010	BD02	J1100562		BAR 11-005	540000	21.00			U
07/06/2010	PORD	P1100677		SPRINT PCS	540000			213.98	U
07/08/2010	ISSU	U1100150		PS/FIRE	540000		63.08		U
07/21/2010	BD02	J1100280		ABT 11-009	540000	-325.00			U
07/23/2010	PORD	P1101063		SHI INTERNATIONAL CORP.	540000			295.00	U

07/23/2010	PORD	P1101081	SCOTTS FURNITURE CO INC	540000		534.89	U
08/03/2010	INEI	I1105343	SHI INTERNATIONAL CORP.	540000	295.00		U
08/03/2010	INEI	I1105343	SHI INTERNATIONAL CORP.	540000		-295.00	U
08/04/2010	CORD	P1101249	ECONOMY FURNITURE CO INC	540000		-811.06	U

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				GF / County Ordinary	1000				
08/04/2010	CORD	P1101249		ECONOMY FURNITURE CO INC	540000			-1,273.30	U
08/04/2010	CORD	P1101249		ECONOMY FURNITURE CO INC	540000			-213.96	U
08/04/2010	PORD	P1101249		ECONOMY FURNITURE CO INC	540000			1,273.30	U
08/04/2010	PORD	P1101249		ECONOMY FURNITURE CO INC	540000			811.06	U
08/04/2010	PORD	P1101249		ECONOMY FURNITURE CO INC	540000			213.96	U
08/06/2010	INEI	I1105201		SPRINT PCS	540000			-213.98	U
08/06/2010	INEI	I1105201		SPRINT PCS	540000		213.98		U
08/06/2010	INEI	I1105320		SCOTTS FURNITURE CO INC	540000		534.90		U
08/06/2010	INEI	I1105320		SCOTTS FURNITURE CO INC	540000			-534.89	U
08/10/2010	ISSU	U1100708		PS/FS HEAD QUARTERS	540000		160.50		U
09/17/2010	BD02	J1100896		ABT 11-064	540000	-237.00			U
10/27/2010	REQP	R1100460		OATES	540000			49.21	U
11/30/2010	POCL	*1100692		Close PO P1102547	540000			-639.86	U
11/30/2010	POCL	*1100692		Close PO P1102547	540000			-149.78	U
11/30/2010	PORD	P1102547		ECONOMY FURNITURE CO INC	540000			639.86	U
11/30/2010	PORD	P1102547		ECONOMY FURNITURE CO INC	540000			149.78	U
11/30/2010	PORD	P1102557		ECONOMY FURNITURE CO INC	540000			639.86	U
11/30/2010	PORD	P1102557		ECONOMY FURNITURE CO INC	540000			149.78	U
12/08/2010	INEI	I1115548		ECONOMY FURNITURE CO INC	540000			-224.67	U
12/08/2010	INEI	I1115548		ECONOMY FURNITURE CO INC	540000		224.67		U
12/08/2010	INEI	I1115548		ECONOMY FURNITURE CO INC	540000			-639.86	U
12/08/2010	INEI	I1115548		ECONOMY FURNITURE CO INC	540000		639.86		U
12/10/2010	ISSU	U1102873		PS/ FIRE HEAD QUARTERS	540000		62.02		U
12/21/2010	CORD	P1102557		ECONOMY FURNITURE CO INC	540000			74.89	U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-49.21	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			44.29	U
12/21/2010	BD02	J1101872		ABT 11-171	540000	-1,250.00			U
01/18/2011	PORD	P1102993		LOWES	540000			1,498.00	U
01/31/2011	INEI	I1119610		LOWES	540000		1,498.00		U
01/31/2011	INEI	I1119610		LOWES	540000			-1,498.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,209.00	3,723.75	44.29	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	1,000.00			U
07/01/2010	BD02	J1100562		BAR 11-005	540010	9,499.00			U

ENDING BALANCE:	Minor Software	540010	10,499.00	.00	.00	
BEGINNING BALANCE:	Fire Hose	540020	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	540020	16,000.00		U

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				GF / County Ordinary	1000				
07/01/2010	BD02	J1100562		BAR 11-005	540020	47.00			U
08/10/2010	PORD	P1101320		NEWTONS FIRE & SAFETY EQUIP	540020			4,215.80	U
08/10/2010	PORD	P1101321		ANDERSON FIRE & SAFETY EQUI	540020			2,075.80	U
08/10/2010	PORD	P1101321		ANDERSON FIRE & SAFETY EQUI	540020			2,075.80	U
08/10/2010	PORD	P1101321		ANDERSON FIRE & SAFETY EQUI	540020			415.16	U
08/10/2010	PORD	P1101321		ANDERSON FIRE & SAFETY EQUI	540020			1,660.64	U
10/05/2010	INEI	I1109900		NEWTONS FIRE & SAFETY EQUIP	540020		4,215.80		U
10/05/2010	INEI	I1109900		NEWTONS FIRE & SAFETY EQUIP	540020			-4,215.80	U
12/16/2010	INEI	I1117224		ANDERSON FIRE & SAFETY EQUI	540020		2,075.80		U
12/16/2010	INEI	I1117224		ANDERSON FIRE & SAFETY EQUI	540020			-2,075.80	U
12/16/2010	INEI	I1117224		ANDERSON FIRE & SAFETY EQUI	540020		2,075.80		U
12/16/2010	INEI	I1117224		ANDERSON FIRE & SAFETY EQUI	540020			-2,075.80	U
12/16/2010	INEI	I1117224		ANDERSON FIRE & SAFETY EQUI	540020		415.16		U
12/16/2010	INEI	I1117224		ANDERSON FIRE & SAFETY EQUI	540020			-415.16	U
12/16/2010	INEI	I1117224		ANDERSON FIRE & SAFETY EQUI	540020		1,660.64		U
12/16/2010	INEI	I1117224		ANDERSON FIRE & SAFETY EQUI	540020			-1,660.64	U
ENDING BALANCE: Fire Hose					540020	16,047.00	10,443.20	.00	
BEGINNING BALANCE: Fire Ground & Special Equipment					540021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540021	48,000.00			U
07/01/2010	BD02	J1100562		BAR 11-005	540021	24,938.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	540021			4,988.94	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	540021			1,595.84	U
07/01/2010	PORD	P1101247		SLAGLES FIRE EQUIPMENT & SU	540021			1,000.00	U
07/19/2010	PORD	P1100949		A - Z LAWN MOWER PARTS, LLC	540021			299.59	U
07/22/2010	PORD	P1101026		LOWES	540021			459.03	U
07/22/2010	PORD	P1101026		LOWES	540021			212.93	U
07/22/2010	PORD	P1101038		A - Z LAWN MOWER PARTS, LLC	540021			278.19	U
07/29/2010	INEI	I1104082		A - Z LAWN MOWER PARTS, LLC	540021			-299.59	U
07/29/2010	INEI	I1104082		A - Z LAWN MOWER PARTS, LLC	540021		299.55		U
07/30/2010	INEI	I1104624		LOWES	540021			-459.03	U
07/30/2010	INEI	I1104624		LOWES	540021		212.93		U
07/30/2010	INEI	I1104624		LOWES	540021		459.03		U
07/30/2010	INEI	I1104624		LOWES	540021			-212.93	U
07/30/2010	INEI	I1104880		A - Z LAWN MOWER PARTS, LLC	540021		278.19		U

07/30/2010	INEI	I1104880	A - Z LAWN MOWER PARTS, LLC	540021			-278.19	U
08/12/2010	INEI	I1107425	SLAGLES FIRE EQUIPMENT & SU	540021	325.13			U
08/12/2010	INEI	I1107425	SLAGLES FIRE EQUIPMENT & SU	540021			-325.13	U
08/25/2010	PORD	P1101518	A - Z LAWN MOWER PARTS, LLC	540021			278.19	U

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				GF / County Ordinary	1000				
09/08/2010	INEI	I1108350		SLAGLES FIRE EQUIPMENT & SU	540021			-62.34	U
09/08/2010	INEI	I1108350		SLAGLES FIRE EQUIPMENT & SU	540021		62.34		U
10/12/2010	PORD	P1102067		POSEIDON FIRE RESCUE EMS SU	540021			3.08	U
10/12/2010	PORD	P1102067		POSEIDON FIRE RESCUE EMS SU	540021			64.20	U
10/12/2010	PORD	P1102067		POSEIDON FIRE RESCUE EMS SU	540021			17.98	U
10/12/2010	PORD	P1102067		POSEIDON FIRE RESCUE EMS SU	540021			14.89	U
10/12/2010	PORD	P1102067		POSEIDON FIRE RESCUE EMS SU	540021			55.75	U
10/12/2010	PORD	P1102067		POSEIDON FIRE RESCUE EMS SU	540021			59.43	U
10/12/2010	PORD	P1102067		POSEIDON FIRE RESCUE EMS SU	540021			3.08	U
10/12/2010	PORD	P1102067		POSEIDON FIRE RESCUE EMS SU	540021			129.21	U
10/12/2010	PORD	P1102067		POSEIDON FIRE RESCUE EMS SU	540021			17.98	U
10/12/2010	PORD	P1102067		POSEIDON FIRE RESCUE EMS SU	540021			17.98	U
10/12/2010	PORD	P1102067		POSEIDON FIRE RESCUE EMS SU	540021			14.89	U
10/12/2010	PORD	P1102067		POSEIDON FIRE RESCUE EMS SU	540021			141.52	U
10/12/2010	PORD	P1102067		POSEIDON FIRE RESCUE EMS SU	540021			3.08	U
10/14/2010	INEI	I1111609		POSEIDON FIRE RESCUE EMS SU	540021		141.52		U
10/14/2010	INEI	I1111609		POSEIDON FIRE RESCUE EMS SU	540021			-141.52	U
10/14/2010	INEI	I1111609		POSEIDON FIRE RESCUE EMS SU	540021		14.89		U
10/14/2010	INEI	I1111609		POSEIDON FIRE RESCUE EMS SU	540021			-14.89	U
10/14/2010	INEI	I1111609		POSEIDON FIRE RESCUE EMS SU	540021		17.98		U
10/14/2010	INEI	I1111609		POSEIDON FIRE RESCUE EMS SU	540021			-17.98	U
10/14/2010	INEI	I1111609		POSEIDON FIRE RESCUE EMS SU	540021		3.08		U
10/14/2010	INEI	I1111609		POSEIDON FIRE RESCUE EMS SU	540021			-3.08	U
10/14/2010	INEI	I1111609		POSEIDON FIRE RESCUE EMS SU	540021		3.08		U
10/14/2010	INEI	I1111609		POSEIDON FIRE RESCUE EMS SU	540021			-3.08	U
10/14/2010	INEI	I1111609		POSEIDON FIRE RESCUE EMS SU	540021		17.98		U
10/14/2010	INEI	I1111609		POSEIDON FIRE RESCUE EMS SU	540021			-17.98	U
10/14/2010	INEI	I1111609		POSEIDON FIRE RESCUE EMS SU	540021		14.89		U
10/14/2010	INEI	I1111609		POSEIDON FIRE RESCUE EMS SU	540021			-14.89	U
10/14/2010	INEI	I1111609		POSEIDON FIRE RESCUE EMS SU	540021		55.75		U
10/14/2010	INEI	I1111609		POSEIDON FIRE RESCUE EMS SU	540021			-55.75	U
10/14/2010	INEI	I1111609		POSEIDON FIRE RESCUE EMS SU	540021		59.43		U
10/14/2010	INEI	I1111609		POSEIDON FIRE RESCUE EMS SU	540021			-59.43	U
10/14/2010	INEI	I1111609		POSEIDON FIRE RESCUE EMS SU	540021		3.08		U
10/14/2010	INEI	I1111609		POSEIDON FIRE RESCUE EMS SU	540021			-3.08	U
10/14/2010	INEI	I1111609		POSEIDON FIRE RESCUE EMS SU	540021		129.21		U

10/14/2010	INEI	I1111609	POSEIDON FIRE RESCUE EMS SU	540021			-129.21	U
10/14/2010	INEI	I1111609	POSEIDON FIRE RESCUE EMS SU	540021	17.98			U
10/14/2010	INEI	I1111609	POSEIDON FIRE RESCUE EMS SU	540021			-17.98	U
10/14/2010	INEI	I1111609	POSEIDON FIRE RESCUE EMS SU	540021	60.00			U

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				GF / County Ordinary	1000				
10/14/2010	INEI	I1111609		POSEIDON FIRE RESCUE EMS SU	540021			-64.20	U
10/29/2010	ISSU	U1102211		P/S FIRE CROSSROADS	540021		53.52		U
11/04/2010	INEI	I1112645		SLAGLES FIRE EQUIPMENT & SU	540021		98.44		U
11/04/2010	INEI	I1112645		SLAGLES FIRE EQUIPMENT & SU	540021			-98.44	U
11/04/2010	INEI	I1112646		SLAGLES FIRE EQUIPMENT & SU	540021		304.95		U
11/04/2010	INEI	I1112646		SLAGLES FIRE EQUIPMENT & SU	540021			-304.95	U
01/24/2011	PORD	P1103181		NEWTONS FIRE & SAFETY EQUIP	540021			500.00	U
01/24/2011	INEI	I1119261		SUNWEST SALES COMPANY	540021		759.19		U
01/24/2011	INEI	I1119261		SUNWEST SALES COMPANY	540021			-154.94	U
01/24/2011	INEI	I1119261		SUNWEST SALES COMPANY	540021		154.94		U
01/24/2011	INEI	I1119261		SUNWEST SALES COMPANY	540021			-759.19	U
01/24/2011	INEI	I1119262		SUNWEST SALES COMPANY	540021		1,440.90		U
01/24/2011	INEI	I1119262		SUNWEST SALES COMPANY	540021			-4,229.75	U
01/24/2011	INEI	I1119262		SUNWEST SALES COMPANY	540021		4,229.75		U
01/24/2011	INEI	I1119262		SUNWEST SALES COMPANY	540021			-1,440.90	U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	72,938.00	9,217.73	987.33	
BEGINNING BALANCE:				Personal Protective Equipment	540022	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540022	85,000.00			U
07/01/2010	CORD	P1101027		WALLYS FIRE & SAFETY EQUIPM	540022			404.00	U
07/01/2010	BD02	J1100562		BAR 11-005	540022	82,716.00			U
07/01/2010	PORD	P1101018		SAFE INDUSTRIES	540022			60,562.00	U
07/01/2010	PORD	P1101027		WALLYS FIRE & SAFETY EQUIPM	540022			1,950.00	U
07/01/2010	PORD	P1101028		NEWTONS FIRE & SAFETY EQUIP	540022			2,086.50	U
07/01/2010	PORD	P1101029		MUNICIPAL EMERGENCY SERVICE	540022			3,099.79	U
07/01/2010	PORD	P1101032		SAFE INDUSTRIES	540022			7,099.45	U
10/05/2010	INEI	I1111065		SAFE INDUSTRIES	540022		2,365.77		U
10/05/2010	INEI	I1111065		SAFE INDUSTRIES	540022			-2,365.77	U
10/05/2010	INEI	I1111916		WALLYS FIRE & SAFETY EQUIPM	540022		1,129.92		U
10/05/2010	INEI	I1111916		WALLYS FIRE & SAFETY EQUIPM	540022			-1,129.92	U
11/22/2010	INEI	I1115275		SAFE INDUSTRIES	540022		46,935.55		U
11/22/2010	INEI	I1115275		SAFE INDUSTRIES	540022			-46,935.55	U
12/09/2010	INEI	I1115277		SAFE INDUSTRIES	540022		6,056.20		U
12/09/2010	INEI	I1115277		SAFE INDUSTRIES	540022			-6,056.20	U
01/19/2011	INEI	I1118687		MUNICIPAL EMERGENCY SERVICE	540022		415.89		U

01/19/2011	INEI	I1118687	MUNICIPAL EMERGENCY SERVICE	540022			-415.89	U
01/28/2011	INEI	I1119375	MUNICIPAL EMERGENCY SERVICE	540022		207.94		U
01/28/2011	INEI	I1119375	MUNICIPAL EMERGENCY SERVICE	540022			-207.94	U
ENDING BALANCE:		Personal Protective Equipment		540022	167,716.00	57,111.27	18,090.47	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Haz-Mat Equipment	540024	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540024	5,000.00			U
07/01/2010	BD02	J1100562		BAR 11-005	540024	2,385.00			U
08/25/2010	PORD	P1101522		INDIAN SPRINGS MFG CO INC	540024			2,979.95	U
08/25/2010	PORD	P1101522		INDIAN SPRINGS MFG CO INC	540024			247.17	U
09/02/2010	PORD	P1101625		NEWTONS FIRE & SAFETY EQUIP	540024			32.10	U
09/02/2010	PORD	P1101625		NEWTONS FIRE & SAFETY EQUIP	540024			444.59	U
09/02/2010	PORD	P1101625		NEWTONS FIRE & SAFETY EQUIP	540024			754.35	U
09/20/2010	INEI	I1108080		INDIAN SPRINGS MFG CO INC	540024		130.79		U
09/20/2010	INEI	I1108080		INDIAN SPRINGS MFG CO INC	540024			-247.17	U
09/20/2010	INEI	I1108080		INDIAN SPRINGS MFG CO INC	540024			-2,979.95	U
09/20/2010	INEI	I1108080		INDIAN SPRINGS MFG CO INC	540024		2,979.95		U
09/21/2010	PORD	P1101782		W S DARLEY & CO	540024			32.10	U
09/21/2010	PORD	P1101782		W S DARLEY & CO	540024			380.87	U
09/21/2010	PORD	P1101782		W S DARLEY & CO	540024			53.45	U
09/21/2010	PORD	P1101782		W S DARLEY & CO	540024			638.74	U
10/04/2010	INEI	I1109830		NEWTONS FIRE & SAFETY EQUIP	540024			-444.59	U
10/04/2010	INEI	I1109830		NEWTONS FIRE & SAFETY EQUIP	540024		444.59		U
10/04/2010	INEI	I1109830		NEWTONS FIRE & SAFETY EQUIP	540024			-754.35	U
10/04/2010	INEI	I1109830		NEWTONS FIRE & SAFETY EQUIP	540024			-32.10	U
10/04/2010	INEI	I1109830		NEWTONS FIRE & SAFETY EQUIP	540024		42.80		U
10/04/2010	INEI	I1109830		NEWTONS FIRE & SAFETY EQUIP	540024		754.35		U
10/26/2010	INEI	I1114736		W S DARLEY & CO	540024			-53.45	U
10/26/2010	INEI	I1114736		W S DARLEY & CO	540024		53.45		U
10/26/2010	INEI	I1114736		W S DARLEY & CO	540024		14.91		U
10/26/2010	INEI	I1114736		W S DARLEY & CO	540024			-14.91	U
10/26/2010	INEI	I1114737		W S DARLEY & CO	540024		21.06		U
10/26/2010	INEI	I1114737		W S DARLEY & CO	540024			-380.87	U
10/26/2010	INEI	I1114737		W S DARLEY & CO	540024		380.87		U
10/26/2010	INEI	I1114737		W S DARLEY & CO	540024			-17.19	U
11/23/2010	INEI	I1114738		W S DARLEY & CO	540024		585.24		U
11/23/2010	INEI	I1114738		W S DARLEY & CO	540024			-585.24	U
11/23/2010	INEI	I1114738		W S DARLEY & CO	540024		23.81		U
11/23/2010	INEI	I1114738		W S DARLEY & CO	540024			.00	U
12/13/2010	CORD	P1101782		W S DARLEY & CO	540024			-53.50	U
ENDING BALANCE:				Haz-Mat Equipment	540024	7,385.00	5,431.82	.00	

BEGINNING BALANCE:	(1) Service Truck - Replacement	5A9119	.00	.00	.00	
07/01/2010	BD02 J1100562	BAR 11-005	5A9119	12,443.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Service Truck - Replacement	5A9119	12,443.00	.00	.00	
BEGINNING BALANCE:				Honor Guard	5A9126	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9126	2,130.00			U
ENDING BALANCE:				Honor Guard	5A9126	2,130.00	.00	.00	
BEGINNING BALANCE:				Admin Bldg Addition/Fire Train Ctr	5A9133	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9133	34,559.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9133			1,218.40	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9133			21,040.76	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9133			12,300.00	U
11/18/2010	INEI	I1114375		W.E. BAKER & SON, INC.	5A9133		12,300.00		U
11/18/2010	INEI	I1114375		W.E. BAKER & SON, INC.	5A9133			-12,300.00	U
11/18/2010	INEI	I1114375		W.E. BAKER & SON, INC.	5A9133			-22,585.74	U
11/18/2010	INEI	I1114375		W.E. BAKER & SON, INC.	5A9133		22,585.74		U
12/02/2010	BD02	J1101570		ABT 11-133	5A9133	1,745.00			U
12/09/2010	CORD	P1001596		W.E. BAKER & SON, INC.	5A9133			.38	U
12/09/2010	CORD	P1001596		W.E. BAKER & SON, INC.	5A9133			1,544.60	U
ENDING BALANCE:				Admin Bldg Addition/Fire Train Ctr	5A9133	36,304.00	34,885.74	1,218.40	
BEGINNING BALANCE:				Furnishings	5A9134	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9134	3,255.00			U
ENDING BALANCE:				Furnishings	5A9134	3,255.00	.00	.00	
BEGINNING BALANCE:				Fire Trng Ctr-Architect/Engineering	5A9476	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9476	2,870.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9476			1,920.00	U
12/02/2010	CORD	P0903525		MBAJ ARCHITECTURE	5A9476			-1,745.00	U
12/02/2010	BD02	J1101570		ABT 11-133	5A9476	-1,745.00			U
ENDING BALANCE:				Fire Trng Ctr-Architect/Engineering	5A9476	1,125.00	.00	175.00	

BEGINNING BALANCE:	(1) Pumper - Repl.		5AA072		.00		.00	
07/01/2010	BD02	J1100562	BAR 11-005	5AA072	390,000.00			U
07/01/2010	PORD	P1101037	KOVATCH MOBILE EQUIPMENT CO	5AA072			17,209.64	U
07/01/2010	PORD	P1101037	KOVATCH MOBILE EQUIPMENT CO	5AA072			357,064.44	U

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				GF / County Ordinary	1000				
08/17/2010	INEI	I1107372		KOVATCH MOBILE EQUIPMENT CO	5AA072		17,209.64		U
08/17/2010	INEI	I1107372		KOVATCH MOBILE EQUIPMENT CO	5AA072			-357,064.44	U
08/17/2010	INEI	I1107372		KOVATCH MOBILE EQUIPMENT CO	5AA072			-17,209.64	U
08/17/2010	INEI	I1107372		KOVATCH MOBILE EQUIPMENT CO	5AA072		357,064.44		U
ENDING BALANCE: (1) Pumper - Repl.					5AA072	390,000.00	374,274.08	.00	
BEGINNING BALANCE: (1) Tanker - Repl.					5AA073	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA073	265,000.00			U
07/01/2010	PORD	P1101037		KOVATCH MOBILE EQUIPMENT CO	5AA073			249,028.95	U
07/15/2010	INEI	I1102090		KOVATCH MOBILE EQUIPMENT CO	5AA073		249,028.95		U
07/15/2010	INEI	I1102090		KOVATCH MOBILE EQUIPMENT CO	5AA073			-249,028.95	U
ENDING BALANCE: (1) Tanker - Repl.					5AA073	265,000.00	249,028.95	.00	
BEGINNING BALANCE: (1) Service Truck - Repl.					5AA074	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA074	13,204.00			U
ENDING BALANCE: (1) Service Truck - Repl.					5AA074	13,204.00	.00	.00	
BEGINNING BALANCE: (1) Vehicle w/Accessories - Repl.					5AA075	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA075	1,946.00			U
ENDING BALANCE: (1) Vehicle w/Accessories - Repl.					5AA075	1,946.00	.00	.00	
BEGINNING BALANCE: (3) Pagers					5AA088	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA088	1,605.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA088			1,317.38	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA088			179.76	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA088			76.40	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA088			27.29	U
08/26/2010	INEI	I1106445		MOTOROLA INC	5AA088			-76.40	U
08/26/2010	INEI	I1106445		MOTOROLA INC	5AA088		27.29		U
08/26/2010	INEI	I1106445		MOTOROLA INC	5AA088		76.40		U
08/26/2010	INEI	I1106445		MOTOROLA INC	5AA088			-179.76	U
08/26/2010	INEI	I1106445		MOTOROLA INC	5AA088		179.76		U

08/26/2010	INEI	I1106445	MOTOROLA INC	5AA088				-27.29	U
08/26/2010	INEI	I1106445	MOTOROLA INC	5AA088		1,317.38			U
08/26/2010	INEI	I1106445	MOTOROLA INC	5AA088				-1,317.38	U
ENDING BALANCE:		(3) Pagers		5AA088	1,605.00	1,600.83		.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (3) Bunker Gear					5AA089	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA089	5,100.00			U
ENDING BALANCE: (3) Bunker Gear					5AA089	5,100.00	.00	.00	
BEGINNING BALANCE: Parking Lot Repair - Crossroads					5AA509	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA509	3,676.00			U
08/31/2010	BD02	J1100608		ABT 11-037	5AA509	1,812.00			U
09/22/2010	PORD	P1101802		C R JACKSON INC	5AA509			5,467.00	U
10/04/2010	INEI	I1112503		C R JACKSON INC	5AA509		6,030.94		U
10/04/2010	INEI	I1112503		C R JACKSON INC	5AA509			-6,030.95	U
10/18/2010	BD02	J1101249		ABT 11-097	5AA509	543.00			U
11/19/2010	CORD	P1101802		C R JACKSON INC	5AA509			563.95	U
ENDING BALANCE: Parking Lot Repair - Crossroads					5AA509	6,031.00	6,030.94	.00	
BEGINNING BALANCE: Fire Training Center - Landscape					5AA583	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA583	839.00			U
ENDING BALANCE: Fire Training Center - Landscape					5AA583	839.00	.00	.00	
BEGINNING BALANCE: (75) Monitor/Receiver - Repl					5AB124	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB124	39,750.00			U
08/27/2010	PORD	P1101557		MOTOROLA INC	5AB124			32,934.60	U
08/27/2010	PORD	P1101557		MOTOROLA INC	5AB124			682.13	U
08/27/2010	PORD	P1101557		MOTOROLA INC	5AB124			954.98	U
08/27/2010	PORD	P1101557		MOTOROLA INC	5AB124			4,494.00	U
11/25/2010	INEI	I1115235		MOTOROLA INC	5AB124			-954.98	U
11/25/2010	INEI	I1115235		MOTOROLA INC	5AB124		682.13		U
11/25/2010	INEI	I1115235		MOTOROLA INC	5AB124		954.98		U
11/25/2010	INEI	I1115235		MOTOROLA INC	5AB124			-4,494.00	U
11/25/2010	INEI	I1115235		MOTOROLA INC	5AB124		4,494.00		U
11/25/2010	INEI	I1115235		MOTOROLA INC	5AB124			-682.13	U
11/25/2010	INEI	I1115235		MOTOROLA INC	5AB124		32,934.60		U
11/25/2010	INEI	I1115235		MOTOROLA INC	5AB124			-32,934.60	U
ENDING BALANCE: (75) Monitor/Receiver - Repl					5AB124	39,750.00	39,065.71	.00	

BEGINNING BALANCE:	(1) 102' Urban Tower Pumper	5AB125	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	5AB125	920,000.00		U

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				GF / County Ordinary	1000				
10/05/2010	PORD	P1101981		KOVATCH MOBILE EQUIPMENT CO	5AB125			874,777.63	U
10/05/2010	PORD	P1101981		KOVATCH MOBILE EQUIPMENT CO	5AB125			4,585.71	U
ENDING BALANCE: (1) 102' Urban Tower Pumper					5AB125	920,000.00	.00	879,363.34	
BEGINNING BALANCE: (1) Service Truck - Repl					5AB126	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB126	65,000.00			U
12/13/2010	PORD	P1102699		S&S WELDING & FABRICATION L	5AB126			1,475.00	U
12/15/2010	PORD	P1102738		POWELL AND ASSOCIATES	5AB126			4,494.00	U
12/15/2010	PORD	P1102738		POWELL AND ASSOCIATES	5AB126			321.00	U
12/16/2010	PORD	P1102754		VIC BAILEY FORD INC	5AB126			2,965.00	U
12/16/2010	PORD	P1102754		VIC BAILEY FORD INC	5AB126			4,580.00	U
12/16/2010	PORD	P1102754		VIC BAILEY FORD INC	5AB126			326.00	U
12/16/2010	PORD	P1102754		VIC BAILEY FORD INC	5AB126			300.00	U
12/16/2010	PORD	P1102754		VIC BAILEY FORD INC	5AB126			210.00	U
12/16/2010	PORD	P1102754		VIC BAILEY FORD INC	5AB126			11,785.00	U
12/16/2010	PORD	P1102754		VIC BAILEY FORD INC	5AB126			5,399.50	U
12/16/2010	PORD	P1102754		VIC BAILEY FORD INC	5AB126			802.00	U
12/16/2010	PORD	P1102754		VIC BAILEY FORD INC	5AB126			310.00	U
12/16/2010	PORD	P1102754		VIC BAILEY FORD INC	5AB126			21,383.29	U
12/16/2010	PORD	P1102754		VIC BAILEY FORD INC	5AB126			4,585.71	U
12/16/2010	PORD	P1102754		VIC BAILEY FORD INC	5AB126			2,485.00	U
ENDING BALANCE: (1) Service Truck - Repl					5AB126	65,000.00	.00	61,421.50	
BEGINNING BALANCE: (2) Vehicles w/Accessories - Repl					5AB127	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB127	50,000.00			U
08/02/2010	BD02	J1100602		ABT 11-032	5AB127	-50,000.00			U
ENDING BALANCE: (2) Vehicles w/Accessories - Repl					5AB127	.00	.00	.00	
BEGINNING BALANCE: (1) Van - Breathing Air Tech Unit					5AB128	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB128	67,000.00			U
12/03/2010	BD02	J1101571		ABT 11-134	5AB128	-67,000.00			U
ENDING BALANCE: (1) Van - Breathing Air Tech Unit					5AB128	.00	.00	.00	

BEGINNING BALANCE:	(1) Thermal Imaging Camera	5AB129	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	5AB129	11,000.00		U
07/23/2010	PORD P1101061	WALLYS FIRE & SAFETY EQUIPM	5AB129		9,844.00	U

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				GF / County Ordinary	1000				
08/16/2010	INEI	I1105384		WALLYS FIRE & SAFETY EQUIPM	5AB129			-9,844.00	U
08/16/2010	INEI	I1105384		WALLYS FIRE & SAFETY EQUIPM	5AB129		9,844.00		U
ENDING BALANCE: (1) Thermal Imaging Camera					5AB129	11,000.00	9,844.00	.00	
BEGINNING BALANCE: (1) 6000 PSI Cylinder					5AB130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB130	1,500.00			U
07/29/2010	PORD	P1101142		BREATHING AIR SYSTEMS DIVIS	5AB130			232.19	U
07/29/2010	PORD	P1101142		BREATHING AIR SYSTEMS DIVIS	5AB130			1,155.92	U
09/15/2010	INEI	I1108016		BREATHING AIR SYSTEMS DIVIS	5AB130		232.19		U
09/15/2010	INEI	I1108016		BREATHING AIR SYSTEMS DIVIS	5AB130			-1,155.92	U
09/15/2010	INEI	I1108016		BREATHING AIR SYSTEMS DIVIS	5AB130			-232.19	U
09/15/2010	INEI	I1108016		BREATHING AIR SYSTEMS DIVIS	5AB130		1,155.92		U
ENDING BALANCE: (1) 6000 PSI Cylinder					5AB130	1,500.00	1,388.11	.00	
BEGINNING BALANCE: (32) 800 MHz Portable Radios - Repl					5AB131	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB131	108,500.00			U
08/27/2010	PORD	P1101555		MOTOROLA INC	5AB131			1,670.91	U
08/27/2010	PORD	P1101555		MOTOROLA INC	5AB131			13,696.00	U
08/27/2010	PORD	P1101555		MOTOROLA INC	5AB131			45,881.60	U
08/27/2010	PORD	P1101555		MOTOROLA INC	5AB131			32,185.60	U
08/27/2010	PORD	P1101555		MOTOROLA INC	5AB131			4,802.16	U
08/27/2010	PORD	P1101555		MOTOROLA INC	5AB131			2,876.16	U
08/27/2010	PORD	P1101555		MOTOROLA INC	5AB131			1,472.32	U
09/16/2010	INEI	I1108309		MOTOROLA INC	5AB131		1,472.32		U
09/16/2010	INEI	I1108309		MOTOROLA INC	5AB131			-1,472.32	U
09/16/2010	INEI	I1108309		MOTOROLA INC	5AB131		2,876.16		U
09/16/2010	INEI	I1108309		MOTOROLA INC	5AB131			-2,876.16	U
09/16/2010	INEI	I1108309		MOTOROLA INC	5AB131		4,802.16		U
09/16/2010	INEI	I1108309		MOTOROLA INC	5AB131			-1,670.91	U
09/16/2010	INEI	I1108309		MOTOROLA INC	5AB131		1,670.91		U
09/16/2010	INEI	I1108309		MOTOROLA INC	5AB131			-13,696.00	U
09/16/2010	INEI	I1108309		MOTOROLA INC	5AB131		13,696.00		U
09/16/2010	INEI	I1108309		MOTOROLA INC	5AB131			-45,881.60	U
09/16/2010	INEI	I1108309		MOTOROLA INC	5AB131			-4,802.16	U

09/16/2010	INEI	I1108309	MOTOROLA INC	5AB131			-32,185.60	U
09/16/2010	INEI	I1108309	MOTOROLA INC	5AB131		32,185.60		U
09/16/2010	INEI	I1108309	MOTOROLA INC	5AB131		45,881.60		U
ENDING BALANCE:		(32)	800 MHz Portable Radios - Repl	5AB131	108,500.00	102,584.75	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (2) Utility Trailers					5AB132	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB132	2,675.00			U
08/04/2010	PORD	P1101256		ROGERS TRAILER COMPANY LLC	5AB132			1,122.43	U
08/09/2010	INEI	I1105951		ROGERS TRAILER COMPANY LLC	5AB132		1,122.43		U
08/09/2010	INEI	I1105951		ROGERS TRAILER COMPANY LLC	5AB132			-1,122.43	U
ENDING BALANCE: (2) Utility Trailers					5AB132	2,675.00	1,122.43	.00	
BEGINNING BALANCE: (30) SCBA Face Mask					5AB133	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB133	14,250.00			U
08/30/2010	PORD	P1101571		NEWTONS FIRE & SAFETY EQUIP	5AB133			14,124.00	U
09/13/2010	INEI	I1107807		NEWTONS FIRE & SAFETY EQUIP	5AB133		14,124.00		U
09/13/2010	INEI	I1107807		NEWTONS FIRE & SAFETY EQUIP	5AB133			-14,124.00	U
ENDING BALANCE: (30) SCBA Face Mask					5AB133	14,250.00	14,124.00	.00	
BEGINNING BALANCE: (30) SCBA Heads-Up Display					5AB134	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB134	6,750.00			U
08/30/2010	PORD	P1101559		MOTOROLA INC	5AB134			539.28	U
08/30/2010	PORD	P1101565		NEWTONS FIRE & SAFETY EQUIP	5AB134			5,617.50	U
09/13/2010	INEI	I1107951		NEWTONS FIRE & SAFETY EQUIP	5AB134		5,617.50		U
09/13/2010	INEI	I1107951		NEWTONS FIRE & SAFETY EQUIP	5AB134			-5,617.50	U
09/14/2010	INEI	I1115075		MOTOROLA INC	5AB134		539.28		U
09/14/2010	INEI	I1115075		MOTOROLA INC	5AB134			-539.28	U
09/14/2010	JE15	J1101896		PA-11-17 MOTOROLA P1101559	5AB134		-539.28		U
ENDING BALANCE: (30) SCBA Heads-Up Display					5AB134	6,750.00	5,617.50	.00	
BEGINNING BALANCE: (3) SCBA Clear Command Voice Units					5AB135	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB135	2,850.00			U
08/30/2010	PORD	P1101566		NEWTONS FIRE & SAFETY EQUIP	5AB135			1,669.20	U
08/30/2010	PORD	P1101566		NEWTONS FIRE & SAFETY EQUIP	5AB135			1,016.50	U
10/13/2010	INEI	I1110558		NEWTONS FIRE & SAFETY EQUIP	5AB135		1,669.20		U
10/13/2010	INEI	I1110558		NEWTONS FIRE & SAFETY EQUIP	5AB135			-1,016.50	U
10/13/2010	INEI	I1110558		NEWTONS FIRE & SAFETY EQUIP	5AB135			-1,669.20	U
10/13/2010	INEI	I1110558		NEWTONS FIRE & SAFETY EQUIP	5AB135		1,016.50		U

ENDING BALANCE:	(3) SCBA Clear Command Voice Units	5AB135	2,850.00	2,685.70	.00	
BEGINNING BALANCE:	Extrication Equipment	5AB136	.00	.00	.00	
07/01/2010 BD01	L1100001	5AB136	35,000.00			U
	FY 10-11 BUDGET					

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				GF / County Ordinary	1000				
12/10/2010	BD02	J1101841		ABT 11-153	5AB136	-35,000.00			U
	ENDING BALANCE:			Extrication Equipment	5AB136	.00	.00	.00	
	BEGINNING BALANCE:			(2) Roof Repairs	5AB137	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB137	230,000.00			U
07/14/2010	REQP	R1100073		Bob Hall	5AB137			5,520.00	U
07/14/2010	REQP	R1100073		Bob Hall	5AB137			2,760.00	U
07/16/2010	POLQ	P1100895		LYON AND ASSOCIATES, LLC	5AB137			-5,520.00	U
07/16/2010	POLQ	P1100895		LYON AND ASSOCIATES, LLC	5AB137			-2,760.00	U
07/16/2010	PORD	P1100895		LYON AND ASSOCIATES, LLC	5AB137			2,760.00	U
07/16/2010	PORD	P1100895		LYON AND ASSOCIATES, LLC	5AB137			5,520.00	U
08/05/2010	CORD	P1100895		LYON AND ASSOCIATES, LLC	5AB137			5,520.00	U
08/25/2010	INEI	I1106286		LYON AND ASSOCIATES, LLC	5AB137			-5,520.00	U
08/25/2010	INEI	I1106286		LYON AND ASSOCIATES, LLC	5AB137		5,520.00		U
08/25/2010	INEI	I1108362		LYON AND ASSOCIATES, LLC	5AB137			-2,760.00	U
08/25/2010	INEI	I1108362		LYON AND ASSOCIATES, LLC	5AB137		2,760.00		U
10/07/2010	BD02	J1100993		ABT 11-085	5AB137	-216,200.00			U
11/24/2010	INEI	I1115647		LYON AND ASSOCIATES, LLC	5AB137		2,760.00		U
11/24/2010	INEI	I1115647		LYON AND ASSOCIATES, LLC	5AB137			-2,760.00	U
	ENDING BALANCE:			(2) Roof Repairs	5AB137	13,800.00	11,040.00	2,760.00	
	BEGINNING BALANCE:			(13) Pagers	5AB138	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB138	6,955.00			U
08/27/2010	PORD	P1101556		MOTOROLA INC	5AB138			5,708.66	U
08/27/2010	PORD	P1101556		MOTOROLA INC	5AB138			118.24	U
08/27/2010	PORD	P1101556		MOTOROLA INC	5AB138			165.53	U
08/27/2010	PORD	P1101556		MOTOROLA INC	5AB138			778.96	U
09/14/2010	INEI	I1108087		MOTOROLA INC	5AB138			-165.53	U
09/14/2010	INEI	I1108087		MOTOROLA INC	5AB138		118.24		U
09/14/2010	INEI	I1108087		MOTOROLA INC	5AB138		165.53		U
09/14/2010	INEI	I1108087		MOTOROLA INC	5AB138			-778.96	U
09/14/2010	INEI	I1108087		MOTOROLA INC	5AB138		778.96		U
09/14/2010	INEI	I1108087		MOTOROLA INC	5AB138			-118.24	U
09/14/2010	INEI	I1108087		MOTOROLA INC	5AB138		5,708.66		U

09/14/2010 INEI	I1108087	MOTOROLA INC	5AB138				-5,708.66	U
ENDING BALANCE:	(13) Pagers		5AB138	6,955.00	6,771.39		.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(13)		Bunker Gear	5AB139	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB139	22,100.00			U
07/01/2010	CORD	P1101064		SAFE INDUSTRIES	5AB139			15,000.00	U
07/01/2010	PORD	P1101031		MUNICIPAL EMERGENCY SERVICE	5AB139			705.13	U
07/01/2010	PORD	P1101033		SAFE INDUSTRIES	5AB139			1,710.93	U
07/01/2010	PORD	P1101064		SAFE INDUSTRIES	5AB139			1,981.97	U
08/26/2010	ICEI	I1106289		SAFE INDUSTRIES	5AB139			1,710.93	U
08/26/2010	ICEI	I1106289		SAFE INDUSTRIES	5AB139		-1,735.76		U
08/26/2010	ICEI	I1106582		SAFE INDUSTRIES	5AB139		-1,710.92		U
08/26/2010	ICEI	I1106582		SAFE INDUSTRIES	5AB139			1,710.93	U
08/26/2010	INEI	I1106289		SAFE INDUSTRIES	5AB139		1,735.76		U
08/26/2010	INEI	I1106289		SAFE INDUSTRIES	5AB139			-1,710.93	U
08/26/2010	INEI	I1106582		SAFE INDUSTRIES	5AB139			-1,710.93	U
08/26/2010	INEI	I1106582		SAFE INDUSTRIES	5AB139				U
08/26/2010	INEI	I1106582		SAFE INDUSTRIES	5AB139		1,710.92		U
08/26/2010	INEI	I1107710		SAFE INDUSTRIES	5AB139		1,710.93		U
08/26/2010	INEI	I1107710		SAFE INDUSTRIES	5AB139			-1,710.93	U
10/06/2010	CORD	P1101064		SAFE INDUSTRIES	5AB139			2,701.03	U
10/22/2010	INEI	I1111226		MUNICIPAL EMERGENCY SERVICE	5AB139		415.89		U
10/22/2010	INEI	I1111226		MUNICIPAL EMERGENCY SERVICE	5AB139			-415.89	U
10/28/2010	INEI	I1111926		MUNICIPAL EMERGENCY SERVICE	5AB139		280.85		U
10/28/2010	INEI	I1111926		MUNICIPAL EMERGENCY SERVICE	5AB139			-280.85	U
12/09/2010	INEI	I1115276		SAFE INDUSTRIES	5AB139		19,682.65		U
12/09/2010	INEI	I1115276		SAFE INDUSTRIES	5AB139			-19,682.65	U
01/27/2011	POCL	*1100756		Close PO P1101064	5AB139			-.35	U
ENDING BALANCE:		(13)		Bunker Gear	5AB139	22,100.00	22,090.32	8.39	
BEGINNING BALANCE:		(13)		SCBA Face Mask	5AB140	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB140	6,175.00			U
08/30/2010	PORD	P1101570		NEWTONS FIRE & SAFETY EQUIP	5AB140			6,120.40	U
09/13/2010	INEI	I1107956		NEWTONS FIRE & SAFETY EQUIP	5AB140		6,120.40		U
09/13/2010	INEI	I1107956		NEWTONS FIRE & SAFETY EQUIP	5AB140			-6,120.40	U
ENDING BALANCE:		(13)		SCBA Face Mask	5AB140	6,175.00	6,120.40	.00	
BEGINNING BALANCE:		(13)		SCBA Head-up Display	5AB141	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	5AB141	2,925.00				U
08/30/2010	PORD	P1101567	NEWTONS FIRE & SAFETY EQUIP	5AB141				2,434.25	U
09/13/2010	INEI	I1107950	NEWTONS FIRE & SAFETY EQUIP	5AB141		2,434.25			U
09/13/2010	INEI	I1107950	NEWTONS FIRE & SAFETY EQUIP	5AB141				-2,434.25	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(13)		SCBA Head-up Display	5AB141	2,925.00	2,434.25	.00	
BEGINNING BALANCE:		(9)		Personal Protective Equipment	5AB142	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB142	15,300.00			U
07/01/2010	CORD	P1101025		SAFE INDUSTRIES	5AB142			.00	U
07/01/2010	PORD	P1101025		SAFE INDUSTRIES	5AB142			13,626.45	U
07/01/2010	PORD	P1101030		MUNICIPAL EMERGENCY SERVICE	5AB142			487.92	U
07/01/2010	PORD	P1101034		SAFE INDUSTRIES	5AB142			1,184.49	U
ENDING BALANCE:		(9)		Personal Protective Equipment	5AB142	15,300.00	.00	15,298.86	
BEGINNING BALANCE:		(9)		Monitor/Receiver	5AB143	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB143	4,770.00			U
08/30/2010	PORD	P1101559		MOTOROLA INC	5AB143			3,952.15	U
08/30/2010	PORD	P1101559		MOTOROLA INC	5AB143			114.60	U
08/30/2010	PORD	P1101559		MOTOROLA INC	5AB143			81.86	U
09/14/2010	INEI	I1115075		MOTOROLA INC	5AB143		3,952.15		U
09/14/2010	INEI	I1115075		MOTOROLA INC	5AB143			-3,952.15	U
09/14/2010	INEI	I1115075		MOTOROLA INC	5AB143		114.60		U
09/14/2010	INEI	I1115075		MOTOROLA INC	5AB143			-114.60	U
09/14/2010	INEI	I1115075		MOTOROLA INC	5AB143		81.86		U
09/14/2010	INEI	I1115075		MOTOROLA INC	5AB143			-81.86	U
09/14/2010	JE15	J1101896		PA-11-17 MOTOROLA P1101559	5AB143		539.28		U
ENDING BALANCE:		(9)		Monitor/Receiver	5AB143	4,770.00	4,687.89	.00	
BEGINNING BALANCE:		(4)		800MHz Portable Radios	5AB144	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB144	12,180.00			U
08/27/2010	PORD	P1101558		MOTOROLA INC	5AB144			1,712.00	U
08/27/2010	PORD	P1101558		MOTOROLA INC	5AB144			5,735.20	U
08/27/2010	PORD	P1101558		MOTOROLA INC	5AB144			4,023.20	U
08/27/2010	PORD	P1101558		MOTOROLA INC	5AB144			359.52	U
08/27/2010	PORD	P1101558		MOTOROLA INC	5AB144			138.03	U
08/27/2010	PORD	P1101558		MOTOROLA INC	5AB144			208.86	U
09/15/2010	INEI	I1108310		MOTOROLA INC	5AB144			-208.86	U

09/15/2010	INEI	I1108310	MOTOROLA INC	5AB144	138.03			U
09/15/2010	INEI	I1108310	MOTOROLA INC	5AB144			-138.03	U
09/15/2010	INEI	I1108310	MOTOROLA INC	5AB144	359.52			U
09/15/2010	INEI	I1108310	MOTOROLA INC	5AB144	208.86			U

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				GF / County Ordinary	1000				
09/15/2010	INEI	I1108310		MOTOROLA INC	5AB144			-1,712.00	U
09/15/2010	INEI	I1108310		MOTOROLA INC	5AB144		1,712.00		U
09/15/2010	INEI	I1108310		MOTOROLA INC	5AB144			-5,735.20	U
09/15/2010	INEI	I1108310		MOTOROLA INC	5AB144			-359.52	U
09/15/2010	INEI	I1108310		MOTOROLA INC	5AB144			-4,023.20	U
09/15/2010	INEI	I1108310		MOTOROLA INC	5AB144		4,023.20		U
09/15/2010	INEI	I1108310		MOTOROLA INC	5AB144		5,735.20		U
ENDING BALANCE: (4) 800MHz Portable Radios					5AB144	12,180.00	12,176.81	.00	
BEGINNING BALANCE: (9) SCBA Face Mask					5AB145	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB145	4,275.00			U
08/30/2010	PORD	P1101569		NEWTONS FIRE & SAFETY EQUIP	5AB145			4,237.20	U
09/13/2010	INEI	I1107945		NEWTONS FIRE & SAFETY EQUIP	5AB145		4,237.20		U
09/13/2010	INEI	I1107945		NEWTONS FIRE & SAFETY EQUIP	5AB145			-4,237.20	U
ENDING BALANCE: (9) SCBA Face Mask					5AB145	4,275.00	4,237.20	.00	
BEGINNING BALANCE: (9) SCBA Head-up Display					5AB146	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB146	2,025.00			U
08/30/2010	PORD	P1101568		NEWTONS FIRE & SAFETY EQUIP	5AB146			1,685.25	U
09/13/2010	INEI	I1107948		NEWTONS FIRE & SAFETY EQUIP	5AB146		1,685.25		U
09/13/2010	INEI	I1107948		NEWTONS FIRE & SAFETY EQUIP	5AB146			-1,685.25	U
ENDING BALANCE: (9) SCBA Head-up Display					5AB146	2,025.00	1,685.25	.00	
BEGINNING BALANCE: (1) Dishwasher - Red Bank Station					5AB377	.00	.00	.00	
07/21/2010	BD02	J1100280		ABT 11-009	5AB377	325.00			U
07/29/2010	PORD	P1101134		LOWES	5AB377			2.14	U
07/29/2010	PORD	P1101134		LOWES	5AB377			319.93	U
08/03/2010	INEI	I1104622		LOWES	5AB377		2.14		U
08/03/2010	INEI	I1104622		LOWES	5AB377			-319.93	U
08/03/2010	INEI	I1104622		LOWES	5AB377			-2.14	U
08/03/2010	INEI	I1104622		LOWES	5AB377		319.79		U
ENDING BALANCE: (1) Dishwasher - Red Bank Station					5AB377	325.00	321.93	.00	

BEGINNING BALANCE:	(1) 52" Riding Lawn Mower	5AB380	.00	.00	.00	
07/20/2010	BD02 J1100301	ABT 11-014	5AB380	6,561.00		U
08/10/2010	PORD P1101322	A - Z LAWN MOWER PARTS, LLC	5AB380		6,560.17	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2010	INEI	I1107064		A - Z LAWN MOWER PARTS, LLC	5AB380		6,131.10		U
08/23/2010	INEI	I1107064		A - Z LAWN MOWER PARTS, LLC	5AB380			-6,131.10	U
09/13/2010	CORD	P1101322		A - Z LAWN MOWER PARTS, LLC	5AB380			-429.07	U
ENDING BALANCE: (1) 52" Riding Lawn Mower					5AB380	6,561.00	6,131.10	.00	
BEGINNING BALANCE: (2) 4WD SUVs w/accessories					5AB390	.00	.00	.00	
08/02/2010	BD02	J1100602		ABT 11-032	5AB390	50,000.00			U
09/30/2010	PORD	P1101922		VIC BAILEY FORD INC	5AB390			9,171.42	U
09/30/2010	PORD	P1101922		VIC BAILEY FORD INC	5AB390			4,522.00	U
09/30/2010	PORD	P1101922		VIC BAILEY FORD INC	5AB390			30,140.58	U
09/30/2010	PORD	P1101922		VIC BAILEY FORD INC	5AB390			144.00	U
09/30/2010	PORD	P1101922		VIC BAILEY FORD INC	5AB390			548.00	U
09/30/2010	PORD	P1101922		VIC BAILEY FORD INC	5AB390			2,649.05	U
09/30/2010	PORD	P1101922		VIC BAILEY FORD INC	5AB390			2,649.05	U
11/15/2010	BD02	J1101581		ABT 11-136	5AB390	6,005.00			U
11/30/2010	POCL	*1100696		Close PO P1101922	5AB390			-4,522.00	U
11/30/2010	POCL	*1100696		Close PO P1101922	5AB390			-30,140.58	U
11/30/2010	POCL	*1100696		Close PO P1101922	5AB390			-9,171.42	U
11/30/2010	POCL	*1100696		Close PO P1101922	5AB390			-144.00	U
11/30/2010	POCL	*1100696		Close PO P1101922	5AB390			-2,649.05	U
11/30/2010	POCL	*1100696		Close PO P1101922	5AB390			-2,649.05	U
11/30/2010	POCL	*1100696		Close PO P1101922	5AB390			-548.00	U
12/23/2010	PORD	P1102835		BENSON CHRYSLER PLYM DODGE	5AB390			9,171.42	U
12/23/2010	PORD	P1102835		BENSON CHRYSLER PLYM DODGE	5AB390			36,706.58	U
12/23/2010	PORD	P1102835		BENSON CHRYSLER PLYM DODGE	5AB390			4,828.00	U
12/23/2010	PORD	P1102835		BENSON CHRYSLER PLYM DODGE	5AB390			.00	U
12/23/2010	PORD	P1102835		BENSON CHRYSLER PLYM DODGE	5AB390			2,649.05	U
12/23/2010	PORD	P1102835		BENSON CHRYSLER PLYM DODGE	5AB390			.00	U
12/23/2010	PORD	P1102835		BENSON CHRYSLER PLYM DODGE	5AB390			2,649.05	U
12/23/2010	PORD	P1102835		BENSON CHRYSLER PLYM DODGE	5AB390			.00	U
12/23/2010	PORD	P1102835		BENSON CHRYSLER PLYM DODGE	5AB390			.00	U
12/23/2010	PORD	P1102835		BENSON CHRYSLER PLYM DODGE	5AB390			.00	U
ENDING BALANCE: (2) 4WD SUVs w/accessories					5AB390	56,005.00	.00	56,004.10	

BEGINNING BALANCE:	(1) Dishwasher Repl - Sharpes Hill	5AB422	.00	.00	.00	
09/17/2010	BD02 J1100896 ABT 11-064	5AB422	237.00			U
09/24/2010	PORD P1101847 LOWES	5AB422			236.47	U
10/01/2010	INEI I1109407 LOWES	5AB422			-236.47	U

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				GF / County Ordinary	1000				
10/01/2010	INEI	I1109407		LOWES	5AB422		236.33		U
ENDING BALANCE:			(1) Dishwasher Repl - Sharpes Hill		5AB422	237.00	236.33	.00	
BEGINNING BALANCE: Roof Repair - South Conagree					5AB448	.00	.00	.00	
10/07/2010	BD02	J1100993		ABT 11-085	5AB448	125,825.00			U
11/23/2010	POCL	*1100686		Close PO P1102518	5AB448			-123,800.00	U
11/23/2010	POCL	*1100686		Close PO P1102518	5AB448			-2,025.00	U
11/23/2010	PORD	P1102518		DAVCO ROOFING AND SHEET MET	5AB448			123,800.00	U
11/23/2010	PORD	P1102518		DAVCO ROOFING AND SHEET MET	5AB448			2,025.00	U
11/23/2010	PORD	P1102519		DAVCO ROOFING AND SHEET MET	5AB448			123,800.00	U
11/23/2010	PORD	P1102519		DAVCO ROOFING AND SHEET MET	5AB448			2,025.00	U
11/30/2010	INEI	I1114809		DAVCO ROOFING AND SHEET MET	5AB448			-21,906.00	U
11/30/2010	INEI	I1114809		DAVCO ROOFING AND SHEET MET	5AB448		21,906.00		U
12/31/2010	INEI	I1118745		DAVCO ROOFING AND SHEET MET	5AB448			-72,877.50	U
12/31/2010	INEI	I1118745		DAVCO ROOFING AND SHEET MET	5AB448		72,877.50		U
ENDING BALANCE:			Roof Repair - South Conagree		5AB448	125,825.00	94,783.50	31,041.50	
BEGINNING BALANCE: Roof Repair - Oak Grove					5AB449	.00	.00	.00	
10/07/2010	BD02	J1100993		ABT 11-085	5AB449	125,825.00			U
11/23/2010	POCL	*1100686		Close PO P1102518	5AB449			-123,800.00	U
11/23/2010	POCL	*1100686		Close PO P1102518	5AB449			-2,025.00	U
11/23/2010	PORD	P1102518		DAVCO ROOFING AND SHEET MET	5AB449			123,800.00	U
11/23/2010	PORD	P1102518		DAVCO ROOFING AND SHEET MET	5AB449			2,025.00	U
11/23/2010	PORD	P1102519		DAVCO ROOFING AND SHEET MET	5AB449			123,800.00	U
11/23/2010	PORD	P1102519		DAVCO ROOFING AND SHEET MET	5AB449			2,025.00	U
11/30/2010	INEI	I1114805		DAVCO ROOFING AND SHEET MET	5AB449			-19,386.00	U
11/30/2010	INEI	I1114805		DAVCO ROOFING AND SHEET MET	5AB449		19,386.00		U
12/31/2010	INEI	I1118744		DAVCO ROOFING AND SHEET MET	5AB449			-75,397.50	U
12/31/2010	INEI	I1118744		DAVCO ROOFING AND SHEET MET	5AB449		75,397.50		U
ENDING BALANCE:			Roof Repair - Oak Grove		5AB449	125,825.00	94,783.50	31,041.50	
BEGINNING BALANCE: (1) Breathing Air Service Truck					5AB504	.00	.00	.00	
12/03/2010	BD02	J1101571		ABT 11-134	5AB504	67,000.00			U

12/15/2010	PORD	P1102737	S&S WELDING & FABRICATION L	5AB504	1,475.00	U
12/15/2010	PORD	P1102739	POWELL AND ASSOCIATES	5AB504	481.50	U
12/15/2010	PORD	P1102739	POWELL AND ASSOCIATES	5AB504	6,870.47	U
12/16/2010	PORD	P1102756	VIC BAILEY FORD INC	5AB504	2,365.00	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
12/16/2010	PORD	P1102756		VIC BAILEY FORD INC	5AB504			4,580.00	U
12/16/2010	PORD	P1102756		VIC BAILEY FORD INC	5AB504			326.00	U
12/16/2010	PORD	P1102756		VIC BAILEY FORD INC	5AB504			300.00	U
12/16/2010	PORD	P1102756		VIC BAILEY FORD INC	5AB504			210.00	U
12/16/2010	PORD	P1102756		VIC BAILEY FORD INC	5AB504			11,785.00	U
12/16/2010	PORD	P1102756		VIC BAILEY FORD INC	5AB504			5,399.50	U
12/16/2010	PORD	P1102756		VIC BAILEY FORD INC	5AB504			886.00	U
12/16/2010	PORD	P1102756		VIC BAILEY FORD INC	5AB504			310.00	U
12/16/2010	PORD	P1102756		VIC BAILEY FORD INC	5AB504			21,383.29	U
12/16/2010	PORD	P1102756		VIC BAILEY FORD INC	5AB504			4,585.71	U
12/16/2010	PORD	P1102756		VIC BAILEY FORD INC	5AB504			2,485.00	U
ENDING BALANCE:		(1) Breathing Air Service Truck			5AB504	67,000.00	.00	63,442.47	
BEGINNING BALANCE:		(1) Extrication Power Tool			5AB515	.00	.00	.00	
12/10/2010	BD02	J1101841		ABT 11-153	5AB515	35,000.00			U
ENDING BALANCE:		(1) Extrication Power Tool			5AB515	35,000.00	.00	.00	
BEGINNING BALANCE:		(1) Dishwasher - Replacement			5AB523	.00	.00	.00	
12/21/2010	BD02	J1101872		ABT 11-171	5AB523	537.00			U
01/07/2011	PORD	P1102941		LOWES	5AB523			533.93	U
01/07/2011	PORD	P1102941		LOWES	5AB523			2.14	U
01/21/2011	INEI	I1119403		LOWES	5AB523			-2.14	U
01/21/2011	INEI	I1119403		LOWES	5AB523			-533.93	U
01/21/2011	INEI	I1119403		LOWES	5AB523		533.93		U
01/21/2011	INEI	I1119403		LOWES	5AB523		2.14		U
ENDING BALANCE:		(1) Dishwasher - Replacement			5AB523	537.00	536.07	.00	
BEGINNING BALANCE:		(2) Washing Machines - Replacement			5AB524	.00	.00	.00	
12/21/2010	BD02	J1101872		ABT 11-171	5AB524	713.00			U
01/07/2011	PORD	P1102941		LOWES	5AB524			682.66	U
01/07/2011	PORD	P1102941		LOWES	5AB524			4.28	U
01/21/2011	INEI	I1119403		LOWES	5AB524			-4.28	U
01/21/2011	INEI	I1119403		LOWES	5AB524			-682.66	U

01/21/2011 INEI	I1119403	LOWES	5AB524		682.65		U
01/21/2011 INEI	I1119403	LOWES	5AB524		4.28		U
ENDING BALANCE:	(2) Washing Machines - Replacement		5AB524	713.00	686.93	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2) MSA Air Packs			5AB530	.00	.00	.00	
12/01/2010	BD02	J1101935		BAR 11-083	5AB530	6,606.00			U
12/29/2010	JE15	J1101936		PA-11-19 GIFTS & DONATIONS	5AB530		6,606.00		U
ENDING BALANCE:		(2) MSA Air Packs			5AB530	6,606.00	6,606.00	.00	
BEGINNING BALANCE:		(2) MSA Cylinders			5AB531	.00	.00	.00	
12/01/2010	BD02	J1101935		BAR 11-083	5AB531	1,400.00			U
12/29/2010	JE15	J1101936		PA-11-19 GIFTS & DONATIONS	5AB531		1,400.00		U
ENDING BALANCE:		(2) MSA Cylinders			5AB531	1,400.00	1,400.00	.00	
BEGINNING BALANCE:		(4) MSA Masks			5AB532	.00	.00	.00	
12/01/2010	BD02	J1101935		BAR 11-083	5AB532	1,180.00			U
12/29/2010	JE15	J1101936		PA-11-19 GIFTS & DONATIONS	5AB532		1,180.00		U
ENDING BALANCE:		(4) MSA Masks			5AB532	1,180.00	1,180.00	.00	
BEGINNING BALANCE:		(1) Projector & Mounting Kit			5AB533	.00	.00	.00	
12/01/2010	BD02	J1101935		BAR 11-083	5AB533	1,202.00			U
12/29/2010	JE15	J1101936		PA-11-19 GIFTS & DONATIONS	5AB533		1,202.00		U
ENDING BALANCE:		(1) Projector & Mounting Kit			5AB533	1,202.00	1,202.00	.00	
BEGINNING BALANCE:		(1) Wall Mount Screen			5AB534	.00	.00	.00	
12/01/2010	BD02	J1101935		BAR 11-083	5AB534	367.00			U
12/29/2010	JE15	J1101936		PA-11-19 GIFTS & DONATIONS	5AB534		367.00		U
ENDING BALANCE:		(1) Wall Mount Screen			5AB534	367.00	367.00	.00	
BEGINNING BALANCE:		(1) AV & Volume Controller/Amp.			5AB535	.00	.00	.00	
12/01/2010	BD02	J1101935		BAR 11-083	5AB535	690.00			U
12/29/2010	JE15	J1101936		PA-11-19 GIFTS & DONATIONS	5AB535		690.00		U
ENDING BALANCE:		(1) AV & Volume Controller/Amp.			5AB535	690.00	690.00	.00	

BEGINNING BALANCE:	(1) VCR/DVD Player	5AB536	.00	.00	.00	
12/01/2010	BD02 J1101935	BAR 11-083	5AB536	80.00		U
12/29/2010	JE15 J1101936	PA-11-19 GIFTS & DONATIONS	5AB536		80.00	U
ENDING BALANCE:	(1) VCR/DVD Player	5AB536	80.00	80.00	.00	

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		35" Lectern/Cables/Power Supply	5AB537	.00	.00	.00	
12/01/2010	BD02	J1101935		BAR 11-083	5AB537	3,109.00			U
12/29/2010	JE15	J1101936		PA-11-19 GIFTS & DONATIONS	5AB537		3,109.00		U
ENDING BALANCE:		(1)		35" Lectern/Cables/Power Supply	5AB537	3,109.00	3,109.00	.00	
BEGINNING BALANCE:		(1)		Speakers, Transmitters & Mounts	5AB538	.00	.00	.00	
12/01/2010	BD02	J1101935		BAR 11-083	5AB538	482.00			U
12/29/2010	JE15	J1101936		PA-11-19 GIFTS & DONATIONS	5AB538		482.00		U
ENDING BALANCE:		(1)		Speakers, Transmitters & Mounts	5AB538	482.00	482.00	.00	
BEGINNING BALANCE:		(1)		Video Transmitter	5AB539	.00	.00	.00	
12/01/2010	BD02	J1101935		BAR 11-083	5AB539	209.00			U
12/29/2010	JE15	J1101936		PA-11-19 GIFTS & DONATIONS	5AB539		209.00		U
ENDING BALANCE:		(1)		Video Transmitter	5AB539	209.00	209.00	.00	
BEGINNING BALANCE:		(1)		Media Link Controller	5AB540	.00	.00	.00	
12/01/2010	BD02	J1101935		BAR 11-083	5AB540	632.00			U
12/29/2010	JE15	J1101936		PA-11-19 GIFTS & DONATIONS	5AB540		632.00		U
ENDING BALANCE:		(1)		Media Link Controller	5AB540	632.00	632.00	.00	
BEGINNING BALANCE:		(1)		Gas Range - Replacement	5AB545	.00	.00	.00	
01/12/2011	BD02	J1101946		ABT 11-190	5AB545	429.00			U
01/25/2011	PORD	P1103101		LOWES	5AB545			426.93	U
01/25/2011	PORD	P1103101		LOWES	5AB545			2.00	U
01/27/2011	INEI	I1119402		LOWES	5AB545			-2.00	U
01/27/2011	INEI	I1119402		LOWES	5AB545			-426.93	U
01/27/2011	INEI	I1119402		LOWES	5AB545		426.93		U
01/27/2011	INEI	I1119402		LOWES	5AB545		2.00		U
ENDING BALANCE:		(1)		Gas Range - Replacement	5AB545	429.00	428.93	.00	
BEGINNING BALANCE:		(23)		Small Office Firewall Appl	5AB588	.00	.00	.00	

ENDING BALANCE:	(23) Small Office Firewall Appl	5AB588	.00	.00	.00
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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	9,073,225.00	4,788,975.66	.00	
				GENERAL EXPENDITURES	OPERATING 07	4,271,495.00	1,970,539.11	1,503,423.31	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Operations&Firefighter Safe					2478				
BEGINNING BALANCE: (1) Accountability System					5AA220	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA220	273,000.00			U
07/01/2010	BD02	J1101265		BAR 11-062	5AA220	-273,000.00			U
ENDING BALANCE: (1) Accountability System					5AA220	.00	.00	.00	
TOTAL FUND: 2478 Operations&Firefighter Safe									
GENERAL EXPENDITURES					OPERATING 07	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
				BEGINNING BALANCE: Capital Contingency	549904	.00	.00	.00	
10/20/2010	BD02	J1101270	ABT 11-104		549904	117,560.00			U
				ENDING BALANCE: Capital Contingency	549904	117,560.00	.00	.00	
				BEGINNING BALANCE: Chapin - Land	5A5670	.00	.00	.00	
07/01/2010	BD02	J1100577	BAR 11-019		5A5670	3,908.00			U
10/20/2010	BD02	J1101270	ABT 11-104		5A5670	-3,908.00			U
				ENDING BALANCE: Chapin - Land	5A5670	.00	.00	.00	
				BEGINNING BALANCE: Chapin - Station Construction	5A5671	.00	.00	.00	
07/01/2010	BD02	J1100577	BAR 11-019		5A5671	950,600.00			U
07/01/2010	BD02	J1100949	ABT 11-075		5A5671	-93,213.00			U
07/01/2010	PORD	P1102182		MB KAHN CONSTRUCTION CO INC	5A5671			708,600.00	U
07/07/2010	PORD	P1100704		GS2 ENGINEERING & ENVIROMEN	5A5671			5,126.00	U
08/27/2010	INEI	I1110190		GS2 ENGINEERING & ENVIROMEN	5A5671		1,029.25		U
08/27/2010	INEI	I1110190		GS2 ENGINEERING & ENVIROMEN	5A5671			-1,029.25	U
08/27/2010	INEI	I1110191		GS2 ENGINEERING & ENVIROMEN	5A5671		345.00		U
08/27/2010	INEI	I1110191		GS2 ENGINEERING & ENVIROMEN	5A5671			-345.00	U
09/10/2010	INEI	I1110192		GS2 ENGINEERING & ENVIROMEN	5A5671		303.25		U
09/10/2010	INEI	I1110192		GS2 ENGINEERING & ENVIROMEN	5A5671			-303.25	U
09/10/2010	INEI	I1110193		GS2 ENGINEERING & ENVIROMEN	5A5671		362.50		U
09/10/2010	INEI	I1110193		GS2 ENGINEERING & ENVIROMEN	5A5671			-362.50	U
10/01/2010	PORD	P1101938		MB KAHN CONSTRUCTION CO INC	5A5671			695,975.00	U
10/08/2010	INEI	I1110194		GS2 ENGINEERING & ENVIROMEN	5A5671			-296.00	U
10/08/2010	INEI	I1110194		GS2 ENGINEERING & ENVIROMEN	5A5671		296.00		U
10/13/2010	BD02	J1101242	ABT 11-091		5A5671	-39,000.00			U
10/19/2010	CORD	P1101938		MB KAHN CONSTRUCTION CO INC	5A5671			12,625.00	U
10/20/2010	BD02	J1101270	ABT 11-104		5A5671	-63,781.00			U
10/21/2010	POCL	*1100647		Close PO P1101938	5A5671			-708,600.00	U
10/31/2010	INEI	I1111902		GS2 ENGINEERING & ENVIROMEN	5A5671			-177.25	U
10/31/2010	INEI	I1111902		GS2 ENGINEERING & ENVIROMEN	5A5671		177.25		U
10/31/2010	INEI	I1113399		MB KAHN CONSTRUCTION CO INC	5A5671		13,337.98		U
10/31/2010	INEI	I1113399		MB KAHN CONSTRUCTION CO INC	5A5671			-13,337.98	U
11/30/2010	INEI	I1115947		MB KAHN CONSTRUCTION CO INC	5A5671		17,188.03		U

11/30/2010	INEI	I1115947	MB KAHN CONSTRUCTION CO INC	5A5671		-17,188.03	U
12/07/2010	CORD	P1102182	MB KAHN CONSTRUCTION CO INC	5A5671		40,880.00	U
12/25/2010	INEI	I1117107	GS2 ENGINEERING & ENVIROMEN	5A5671		-1,155.50	U
12/25/2010	INEI	I1117107	GS2 ENGINEERING & ENVIROMEN	5A5671	1,155.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
12/25/2010	INEI	I1117108		GS2 ENGINEERING & ENVIROMEN	5A5671			-468.75	U
12/25/2010	INEI	I1117108		GS2 ENGINEERING & ENVIROMEN	5A5671		468.75		U
12/31/2010	INEI	I1118164		MB KAHN CONSTRUCTION CO INC	5A5671		34,731.28		U
12/31/2010	INEI	I1118164		MB KAHN CONSTRUCTION CO INC	5A5671			-34,731.28	U
ENDING BALANCE: Chapin - Station Construction					5A5671	754,606.00	69,394.79	685,211.21	
BEGINNING BALANCE: Chapin - Architect & Engineering					5A5672	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5672	18,959.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A5672			4,738.14	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A5672			6,000.00	U
08/31/2010	INEI	I1108378		MBAJ ARCHITECTURE	5A5672		1,327.05		U
08/31/2010	INEI	I1108378		MBAJ ARCHITECTURE	5A5672			-1,327.05	U
10/20/2010	BD02	J1101270		ABT 11-104	5A5672	-8,220.00			U
ENDING BALANCE: Chapin - Architect & Engineering					5A5672	10,739.00	1,327.05	9,411.09	
BEGINNING BALANCE: Chapin - Site Work					5A5673	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5673	168,000.00			U
07/01/2010	BD02	J1100949		ABT 11-075	5A5673	75,169.00			U
07/01/2010	PORD	P1102182		MB KAHN CONSTRUCTION CO INC	5A5673			262,669.00	U
08/31/2010	INEI	I1109672		MB KAHN CONSTRUCTION CO INC	5A5673		115,639.60		U
08/31/2010	INEI	I1109672		MB KAHN CONSTRUCTION CO INC	5A5673			-115,639.60	U
09/30/2010	INEI	I1110172		MB KAHN CONSTRUCTION CO INC	5A5673		48,350.53		U
09/30/2010	INEI	I1110172		MB KAHN CONSTRUCTION CO INC	5A5673			-48,350.53	U
10/01/2010	PORD	P1101938		MB KAHN CONSTRUCTION CO INC	5A5673			243,169.00	U
10/13/2010	BD02	J1101242		ABT 11-091	5A5673	19,500.00			U
10/19/2010	CORD	P1101938		MB KAHN CONSTRUCTION CO INC	5A5673			19,500.00	U
10/20/2010	BD02	J1101270		ABT 11-104	5A5673	989.00			U
10/21/2010	POCL	*1100647		Close PO P1101938	5A5673			-262,669.00	U
10/31/2010	INEI	I1113399		MB KAHN CONSTRUCTION CO INC	5A5673		22,041.00		U
10/31/2010	INEI	I1113399		MB KAHN CONSTRUCTION CO INC	5A5673			-22,041.00	U
12/07/2010	CORD	P1102182		MB KAHN CONSTRUCTION CO INC	5A5673			989.00	U
ENDING BALANCE: Chapin - Site Work					5A5673	263,658.00	186,031.13	77,626.87	

BEGINNING BALANCE:	Chapin - Landscaping	5A5674	.00	.00	.00	
07/01/2010 BD02	J1100577	5A5674	10,000.00			U
ENDING BALANCE:	Chapin - Landscaping	5A5674	10,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
DSS & Fire Station Construc					4504				
BEGINNING BALANCE: Chapin - Tap Fees					5A5675	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5675	6,000.00			U
07/01/2010	BD02	J1100949		ABT 11-075	5A5675	5,090.00			U
07/01/2010	PORD	P1102182		MB KAHN CONSTRUCTION CO INC	5A5675			11,090.00	U
08/31/2010	INEI	I1109672		MB KAHN CONSTRUCTION CO INC	5A5675		9,981.00		U
08/31/2010	INEI	I1109672		MB KAHN CONSTRUCTION CO INC	5A5675			-9,981.00	U
10/01/2010	PORD	P1101938		MB KAHN CONSTRUCTION CO INC	5A5675			11,090.00	U
10/21/2010	POCL	*1100647		Close PO P1101938	5A5675			-11,090.00	U
ENDING BALANCE: Chapin - Tap Fees					5A5675	11,090.00	9,981.00	1,109.00	
BEGINNING BALANCE: Chapin - Exterior Lighting					5A5676	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5676	12,000.00			U
07/01/2010	PORD	P1102182		MB KAHN CONSTRUCTION CO INC	5A5676			11,500.00	U
10/01/2010	PORD	P1101938		MB KAHN CONSTRUCTION CO INC	5A5676			11,500.00	U
10/20/2010	BD02	J1101270		ABT 11-104	5A5676	-500.00			U
10/21/2010	POCL	*1100647		Close PO P1101938	5A5676			-11,500.00	U
11/30/2010	INEI	I1115947		MB KAHN CONSTRUCTION CO INC	5A5676		1,624.50		U
11/30/2010	INEI	I1115947		MB KAHN CONSTRUCTION CO INC	5A5676			-1,624.50	U
ENDING BALANCE: Chapin - Exterior Lighting					5A5676	11,500.00	1,624.50	9,875.50	
BEGINNING BALANCE: Chapin - Generator					5A5677	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5677	5,000.00			U
07/01/2010	BD02	J1100949		ABT 11-075	5A5677	12,954.00			U
07/01/2010	PORD	P1102182		MB KAHN CONSTRUCTION CO INC	5A5677			17,954.00	U
10/01/2010	PORD	P1101938		MB KAHN CONSTRUCTION CO INC	5A5677			17,954.00	U
10/21/2010	POCL	*1100647		Close PO P1101938	5A5677			-17,954.00	U
ENDING BALANCE: Chapin - Generator					5A5677	17,954.00	.00	17,954.00	
BEGINNING BALANCE: Lake Murray - Station Construction					5A5681	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5681	779,963.00			U
07/01/2010	BD02	J1100949		ABT 11-075	5A5681	-93,986.00			U
07/01/2010	PORD	P1102181		MB KAHN CONSTRUCTION CO INC	5A5681			664,262.00	U
07/07/2010	PORD	P1100704		GS2 ENGINEERING & ENVIROMEN	5A5681			4,987.00	U

08/13/2010	INEI	I1110183	GS2 ENGINEERING & ENVIROMEN	5A5681	176.25		U
08/13/2010	INEI	I1110183	GS2 ENGINEERING & ENVIROMEN	5A5681		-176.25	U
08/13/2010	INEI	I1110184	GS2 ENGINEERING & ENVIROMEN	5A5681	865.50		U
08/13/2010	INEI	I1110184	GS2 ENGINEERING & ENVIROMEN	5A5681		-865.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
08/27/2010	INEI	I1110185		GS2 ENGINEERING & ENVIROMEN	5A5681		464.25		U
08/27/2010	INEI	I1110185		GS2 ENGINEERING & ENVIROMEN	5A5681			-464.25	U
08/27/2010	INEI	I1110186		GS2 ENGINEERING & ENVIROMEN	5A5681		127.50		U
08/27/2010	INEI	I1110186		GS2 ENGINEERING & ENVIROMEN	5A5681			-127.50	U
09/23/2010	PORD	P1101821		MB KAHN CONSTRUCTION CO INC	5A5681			651,637.00	U
09/24/2010	INEI	I1110187		GS2 ENGINEERING & ENVIROMEN	5A5681		205.25		U
09/24/2010	INEI	I1110187		GS2 ENGINEERING & ENVIROMEN	5A5681			-205.25	U
10/04/2010	INEI	I1110188		GS2 ENGINEERING & ENVIROMEN	5A5681			-77.00	U
10/04/2010	INEI	I1110188		GS2 ENGINEERING & ENVIROMEN	5A5681		77.00		U
10/08/2010	INEI	I1110189		GS2 ENGINEERING & ENVIROMEN	5A5681		484.00		U
10/08/2010	INEI	I1110189		GS2 ENGINEERING & ENVIROMEN	5A5681			-484.00	U
10/19/2010	CORD	P1101821		MB KAHN CONSTRUCTION CO INC	5A5681			12,625.00	U
10/20/2010	BD02	J1101270		ABT 11-104	5A5681	16,002.00			U
10/21/2010	POCL	*1100646		Close PO P1101821	5A5681			-664,262.00	U
10/31/2010	INEI	I1113401		MB KAHN CONSTRUCTION CO INC	5A5681		20,514.40		U
10/31/2010	INEI	I1113401		MB KAHN CONSTRUCTION CO INC	5A5681			-20,514.40	U
11/30/2010	INEI	I1116041		MB KAHN CONSTRUCTION CO INC	5A5681		23,159.63		U
11/30/2010	INEI	I1116041		MB KAHN CONSTRUCTION CO INC	5A5681			-23,159.63	U
12/07/2010	CORD	P1102181		MB KAHN CONSTRUCTION CO INC	5A5681			32,730.00	U
12/31/2010	INEI	I1118162		MB KAHN CONSTRUCTION CO INC	5A5681		12,324.28		U
12/31/2010	INEI	I1118162		MB KAHN CONSTRUCTION CO INC	5A5681			-12,324.28	U
ENDING BALANCE: Lake Murray - Station Construction					5A5681	701,979.00	58,398.06	643,580.94	
BEGINNING BALANCE: Lake Murray - Architect & Engineer					5A5682	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5682	24,512.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A5682			4,569.07	U
08/31/2010	INEI	I1108375		MBAJ ARCHITECTURE	5A5682		1,994.07		U
08/31/2010	INEI	I1108375		MBAJ ARCHITECTURE	5A5682			-1,994.07	U
10/20/2010	BD02	J1101270		ABT 11-104	5A5682	-19,942.00			U
ENDING BALANCE: Lake Murray - Architect & Engineer					5A5682	4,570.00	1,994.07	2,575.00	
BEGINNING BALANCE: Lake Murray - Site Work					5A5683	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5683	136,250.00			U
07/01/2010	BD02	J1100949		ABT 11-075	5A5683	77,932.00			U

07/01/2010	PORD	P1102181	MB KAHN CONSTRUCTION CO INC	5A5683		233,682.00	U
08/31/2010	INEI	I1109671	MB KAHN CONSTRUCTION CO INC	5A5683	71,308.93		U
08/31/2010	INEI	I1109671	MB KAHN CONSTRUCTION CO INC	5A5683		-71,308.93	U
09/23/2010	PORD	P1101821	MB KAHN CONSTRUCTION CO INC	5A5683		214,182.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
09/30/2010	INEI	I1110860		MB KAHN CONSTRUCTION CO INC	5A5683		81,514.13		U
09/30/2010	INEI	I1110860		MB KAHN CONSTRUCTION CO INC	5A5683			-81,514.13	U
10/13/2010	BD02	J1101242		ABT 11-091	5A5683	19,500.00			U
10/19/2010	CORD	P1101821		MB KAHN CONSTRUCTION CO INC	5A5683			19,500.00	U
10/20/2010	BD02	J1101270		ABT 11-104	5A5683	-37,700.00			U
10/21/2010	POCL	*1100646		Close PO P1101821	5A5683			-233,682.00	U
10/25/2010	CORD	P1102181		MB KAHN CONSTRUCTION CO INC	5A5683			-37,700.00	U
10/31/2010	INEI	I1113401		MB KAHN CONSTRUCTION CO INC	5A5683		2,834.10		U
10/31/2010	INEI	I1113401		MB KAHN CONSTRUCTION CO INC	5A5683			-2,834.10	U
ENDING BALANCE: Lake Murray - Site Work					5A5683	195,982.00	155,657.16	40,324.84	
BEGINNING BALANCE: Lake Murray - Landscaping					5A5684	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5684	10,000.00			U
ENDING BALANCE: Lake Murray - Landscaping					5A5684	10,000.00	.00	.00	
BEGINNING BALANCE: Lake Murray - Tap Fees					5A5685	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5685	6,000.00			U
07/01/2010	BD02	J1100949		ABT 11-075	5A5685	3,100.00			U
07/01/2010	PORD	P1102181		MB KAHN CONSTRUCTION CO INC	5A5685			9,100.00	U
08/31/2010	INEI	I1109671		MB KAHN CONSTRUCTION CO INC	5A5685		8,190.00		U
08/31/2010	INEI	I1109671		MB KAHN CONSTRUCTION CO INC	5A5685			-8,190.00	U
09/23/2010	PORD	P1101821		MB KAHN CONSTRUCTION CO INC	5A5685			9,100.00	U
10/21/2010	POCL	*1100646		Close PO P1101821	5A5685			-9,100.00	U
ENDING BALANCE: Lake Murray - Tap Fees					5A5685	9,100.00	8,190.00	910.00	
BEGINNING BALANCE: Lake Murray - Exterior Lighting					5A5686	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5686	12,000.00			U
07/01/2010	PORD	P1102181		MB KAHN CONSTRUCTION CO INC	5A5686			11,500.00	U
09/23/2010	PORD	P1101821		MB KAHN CONSTRUCTION CO INC	5A5686			11,500.00	U
10/20/2010	BD02	J1101270		ABT 11-104	5A5686	-500.00			U
10/21/2010	POCL	*1100646		Close PO P1101821	5A5686			-11,500.00	U
11/30/2010	INEI	I1116041		MB KAHN CONSTRUCTION CO INC	5A5686		1,624.50		U
11/30/2010	INEI	I1116041		MB KAHN CONSTRUCTION CO INC	5A5686			-1,624.50	U

ENDING BALANCE:	Lake Murray - Exterior Lighting	5A5686	11,500.00	1,624.50	9,875.50	
BEGINNING BALANCE:	Lake Murray - Generator	5A5687	.00	.00	.00	
07/01/2010 BD02	J1100577	5A5687	5,000.00			U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
07/01/2010	BD02	J1100949		ABT 11-075	5A5687	12,954.00			U
07/01/2010	PORD	P1102181		MB KAHN CONSTRUCTION CO INC	5A5687			17,954.00	U
09/23/2010	PORD	P1101821		MB KAHN CONSTRUCTION CO INC	5A5687			17,954.00	U
10/21/2010	POCL	*1100646		Close PO P1101821	5A5687			-17,954.00	U
ENDING BALANCE:		Lake Murray - Generator			5A5687	17,954.00	.00	17,954.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
				GENERAL EXPENDITURES	OPERATING 07	2,148,192.00	494,222.26	1,516,407.95	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	9,073,225.00	4,788,975.66	.00	
				GENERAL EXPENDITURES	OPERATING 07	6,419,687.00	2,464,761.37	3,019,831.26	

COAS: L COUNTY OF LEXINGTON
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410000	9,913,591.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	410000		-365.58		U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	410000		-167.56		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	410000		-1,051.36		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	410000		-183.17		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	410000		-1,313.40		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	410000		-.98		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	410000		261,591.70		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	410000		17,298.13		U
11/30/2010	CR05	J1101598		NOV 10 REVENUES	410000		497,305.78		U
11/30/2010	CR05	J1101598		NOV 10 REVENUES	410000		33,891.55		U
12/31/2010	CR05	J1101959		DEC 10 REVENUES	410000		4,204,246.37		U
12/31/2010	CR05	J1101959		DEC 10 REVENUES	410000		278,761.36		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	410000		3,126,454.55		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	410000		419,789.29		U
ENDING BALANCE: Current Property Taxes					410000	9,913,591.00	8,836,256.68	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410500	230,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	230,000.00	.00	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410520	28,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	28,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410530	281,367.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	410530		1,313.71		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	410530		861.31		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	410530		883.13		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	410530		28,165.50		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	410530		33.10		U

11/30/2010	CR05	J1101598	NOV 10 REVENUES	410530	25,067.92	U
11/30/2010	CR05	J1101598	NOV 10 REVENUES	410530	42.63	U
12/31/2010	CR05	J1101959	DEC 10 REVENUES	410530	132,223.13	U
12/31/2010	CR05	J1101959	DEC 10 REVENUES	410530	105.13	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2011	CR05	J1102251		JAN 11 REVENUES	410530		43,437.26		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	410530		66.45		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	281,367.00	232,199.27	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	411000	1,371,146.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	411000		98,519.91		U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	411000		3,967.50		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	411000		110,889.61		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	411000		4,476.79		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	411000		92,436.38		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	411000		4,031.09		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	411000		92,759.41		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	411000		3,405.55		U
11/30/2010	CR05	J1101598		NOV 10 REVENUES	411000		79,446.62		U
11/30/2010	CR05	J1101598		NOV 10 REVENUES	411000		3,304.64		U
12/31/2010	CR05	J1101959		DEC 10 REVENUES	411000		85,603.31		U
12/31/2010	CR05	J1101959		DEC 10 REVENUES	411000		3,970.75		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	411000		81,269.81		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	411000		3,765.26		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,371,146.00	667,846.63	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	412000	15,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	412000		-1.27		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	412000		-6.61		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	412000		.53		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	412000		-11.26		U
11/30/2010	CR05	J1101598		NOV 10 REVENUES	412000		-3.47		U
12/31/2010	CR05	J1101959		DEC 10 REVENUES	412000		15.54		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	412000		1,849.35		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	412000		38.48		U
ENDING BALANCE: Current Tax Penalties					412000	15,000.00	1,881.29	.00	

BEGINNING BALANCE:	Delinquent Taxes	413000	.00	.00	.00	
07/01/2010	BD01 L1100001	413000	280,000.00			U
07/31/2010	CR05 J1100473	413000		43,572.32		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2010	CR05	J1100473		JUL 10 REVENUES	413000		1,938.67		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	413000		33,877.86		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	413000		1,097.32		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	413000		46,848.91		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	413000		1,378.72		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	413000		129,449.12		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	413000		3,591.71		U
11/30/2010	CR05	J1101598		NOV 10 REVENUES	413000		33,073.92		U
11/30/2010	CR05	J1101598		NOV 10 REVENUES	413000		665.80		U
12/31/2010	CR05	J1101959		DEC 10 REVENUES	413000		9,937.40		U
12/31/2010	CR05	J1101959		DEC 10 REVENUES	413000		46.68		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	413000		-374.19		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	413000		-3.67		U
ENDING BALANCE: Delinquent Taxes					413000	280,000.00	305,100.57	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	414000	45,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	414000		6,536.17		U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	414000		290.84		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	414000		5,081.58		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	414000		164.60		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	414000		7,018.64		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	414000		206.82		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	414000		19,417.83		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	414000		538.73		U
11/30/2010	CR05	J1101598		NOV 10 REVENUES	414000		4,961.18		U
11/30/2010	CR05	J1101598		NOV 10 REVENUES	414000		99.86		U
12/31/2010	CR05	J1101959		DEC 10 REVENUES	414000		1,490.78		U
12/31/2010	CR05	J1101959		DEC 10 REVENUES	414000		6.99		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	414000		-56.01		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	414000		-.55		U
ENDING BALANCE: Delinquent Tax Penalties					414000	45,000.00	45,757.46	.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	

07/01/2010 BD01	L1100001	FY 10-11 BUDGET	417100	306,539.00					
ENDING BALANCE:	Fee in Lieu of Taxes		417100	306,539.00	.00		.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		FILOT-		Manufacturer's Tax Exemption	417130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417130	24,725.00			U
ENDING BALANCE:		FILOT-		Manufacturer's Tax Exemption	417130	24,725.00	.00	.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	418000	18,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	418000		3,118.23		U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	418000		694.71		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	418000		5,344.67		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	418000		1,190.73		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	418000		842.72		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	418000		187.75		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	418000		205.71		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	418000		45.83		U
11/30/2010	CR05	J1101598		NOV 10 REVENUES	418000		490.61		U
11/30/2010	CR05	J1101598		NOV 10 REVENUES	418000		109.30		U
12/31/2010	CR05	J1101959		DEC 10 REVENUES	418000		40.71		U
12/31/2010	CR05	J1101959		DEC 10 REVENUES	418000		9.07		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	418000		1,883.91		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	418000		419.90		U
ENDING BALANCE:		Motor Carrier Payments			418000	18,000.00	14,583.85	.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	419000	43,771.00			U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	419000		10,942.85		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	419000		10,942.85		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	419000		10,942.85		U
ENDING BALANCE:		Merchants Exemptions			419000	43,771.00	32,828.55	.00	
BEGINNING BALANCE:		Equipment Sales - Fire Service			438920	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438920	20,000.00			U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	438920		6,105.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	438920		2,150.00		U

ENDING BALANCE:	Equipment Sales - Fire Service	438920	20,000.00	8,255.00	.00	
BEGINNING BALANCE:	Gifts & Donations - Fire Service	469120	.00	.00	.00	
12/01/2010 BD02	J1101935 BAR 11-083	469120	15,957.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/29/2010	JE15	J1101936		PA-11-19 GIFTS & DONATIONS	469120		15,957.00		U
	ENDING BALANCE:			Gifts & Donations - Fire Service	469120	15,957.00	15,957.00	.00	
	BEGINNING BALANCE:			FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	8,909.00		.00	U
	ENDING BALANCE:			FICA - Employer's Portion	511112	8,909.00	.00	.00	
	BEGINNING BALANCE:			SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	160.00		.00	U
07/30/2010	BD02	J1100610		ABT 11-039	511113	-160.00		.00	U
	ENDING BALANCE:			SCRS - Employer's Portion	511113	.00	.00	.00	
	BEGINNING BALANCE:			PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	12,828.00		.00	U
07/30/2010	BD02	J1100610		ABT 11-039	511114	-793.00		.00	U
	ENDING BALANCE:			PORS - Employer's Portion	511114	12,035.00	.00	.00	
	BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	6,626.00		.00	U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	6,626.00	.00	.00	
	BEGINNING BALANCE:			Salaries & Wages Adjustment Acct	519901	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519901	116,455.00		.00	U
07/01/2010	BD02	J1100562		BAR 11-005	519901	514,573.00		.00	U
07/30/2010	BD02	J1100610		ABT 11-039	519901	-88,826.00		.00	U
12/31/2010	BD02	J1101910		ABT 11-180	519901	-2,944.00		.00	U
	ENDING BALANCE:			Salaries & Wages Adjustment Acct	519901	539,258.00	.00	.00	
	BEGINNING BALANCE:			Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	30,000.00		.00	U

07/01/2010	BD02	J1100562	BAR 11-005	525400	46,515.00				U
ENDING BALANCE:		Gas, Fuel, & Oil		525400	76,515.00	.00		.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	500,000.00			U
07/01/2010	BD02	J1100562		BAR 11-005	529903	6,839.00			U
07/20/2010	BD02	J1100301		ABT 11-014	529903	-6,561.00			U
08/06/2010	BD02	J1100339		ABT 11-022	529903	-6,000.00			U
08/31/2010	BD02	J1100608		ABT 11-037	529903	-1,812.00			U
10/07/2010	BD02	J1100993		ABT 11-085	529903	-35,450.00			U
10/18/2010	BD02	J1101249		ABT 11-097	529903	-543.00			U
11/15/2010	BD02	J1101581		ABT 11-136	529903	-6,005.00			U
01/12/2011	BD02	J1101922		ABT 11-190	529903	-429.00			U
ENDING BALANCE: Contingency					529903	450,039.00	.00	.00	
BEGINNING BALANCE: (1) Gas Range - Replacement					5AB545	.00	.00	.00	
01/12/2011	BD02	J1101922		ABT 11-190	5AB545	429.00			U
01/12/2011	BD02	J1101946		ABT 11-190	5AB545	-429.00			U
ENDING BALANCE: (1) Gas Range - Replacement					5AB545	.00	.00	.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	12,593,096.00	10,160,666.30	.00	
				PERSONAL SERVICES	06	566,828.00	.00	.00	
				GENERAL OPERATING	07	526,554.00	.00	.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	612,649.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		16,495.38		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		24,122.27		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	16,524.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		24,122.29		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		24,122.30		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		24,122.30		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		24,122.29		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		23,572.43		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		23,320.50		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		22,776.21		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		22,776.19		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		23,284.70		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		24,057.93		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		24,077.93		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		24,077.95		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		24,077.94		U
ENDING BALANCE: Salaries & Wages					510100	629,173.00	349,128.61	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510101	1,379.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510101		36.17		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510101		51.58		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510101		51.58		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510101		51.58		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510101		51.58		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510101		51.58		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510101		51.58		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510101		51.58		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510101		51.58		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510101		51.58		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510101		51.58		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510101		51.58		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510101		51.58		U

01/14/2011 HGNL	F1100025	HR Payroll 2011 BW 1 0	510101		51.58		U
01/28/2011 HGNL	F1100029	HR Payroll 2011 BW 2 0	510101		51.58		U
ENDING BALANCE:	State Supplement		510101	1,379.00	758.29	.00	

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 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		97.30		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510200		9.89		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510200		29.68		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510200		44.88		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510200		29.92		U
12/31/2010	BD02	J1101909		ABT 11-179	510200	212.00			U
ENDING BALANCE: Overtime					510200	212.00	211.67	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	28,449.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		829.46		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		1,256.43		U
07/30/2010	BD02	J1100609		ABT 11-038	510300	1,087.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		1,256.42		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		1,260.53		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		1,256.42		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		1,256.42		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		1,256.42		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		1,519.20		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		1,527.42		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		1,523.31		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		1,371.39		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		1,264.64		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		1,303.23		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		1,209.61		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		1,256.42		U
ENDING BALANCE: Part Time					510300	29,536.00	19,347.32	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	49,149.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		1,221.73		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		1,945.43		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		1,800.93		U

08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511112	1,793.79	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511112	1,794.26	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511112	1,795.74	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511112	1,742.41	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		1,746.66		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		1,725.16		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		1,727.11		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		1,729.19		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		1,812.65		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		1,945.62		U
12/31/2010	BD02	J1101909		ABT 11-179	511112	-22.00			U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		1,767.76		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511112		1,771.32		U
ENDING BALANCE: FICA - Employer's Portion					511112	49,127.00	26,319.76	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	60,329.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		1,355.87		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		1,988.29		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		1,997.43		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		1,988.29		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511113		1,989.23		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511113		1,991.08		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511113		1,936.67		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511113		1,917.23		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511113		1,861.91		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511113		1,864.71		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511113		1,909.65		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511113		1,982.26		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511113		1,984.13		U
12/31/2010	BD02	J1101909		ABT 11-179	511113	22.00			U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511113		1,984.13		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511113		1,984.14		U
ENDING BALANCE: SCRS - Employer's Portion					511113	60,351.00	28,735.02	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	117,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		9,750.00		U

08/04/2010	J099	J1100310	AUG 10	INS & POST EMPLOYMEN	511120	9,750.00	U
09/03/2010	J099	J1100623	SEP 10	INS & POST EMPLOYMEN	511120	9,750.00	U
10/05/2010	J099	J1100970	OCT 10	INS & POST EMPLOYMEN	511120	9,750.00	U
11/02/2010	J099	J1101280	NOV 10	INS & POST EMPLOYMEN	511120	9,750.00	U

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				GF / County Ordinary	1000				
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		9,750.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	68,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	1,928.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		96.96		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		141.66		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		141.95		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		141.67		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		141.69		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		141.75		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		140.01		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		140.16		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		138.42		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		138.50		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		139.48		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		143.35		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		141.66		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		141.38		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		141.52		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,928.00	2,070.16	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		244.17		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		355.66		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		355.66		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		356.04		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		355.66		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511213		355.66		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511213		355.66		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511213		380.33		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511213		381.10		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511213		380.72		U

12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511213	366.45	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511213	356.43	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511213	355.66	U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511213	355.66	U

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				GF / County Ordinary	1000				
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511213		355.66		U
	ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	.00	5,310.52	.00	
	BEGINNING BALANCE:			Contracted Maintenance	520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	1,350.00		.00	U
	ENDING BALANCE:			Contracted Maintenance	520100	1,350.00	.00	.00	
	BEGINNING BALANCE:			Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	20,000.00			U
07/01/2010	ISSU	U1100010		CLERK OF COURT	521000		588.00		U
07/01/2010	ISSU	U1100011		CLERK OF COURT	521000		60.54		U
07/01/2010	ISSU	U1100012		CLERK OF COURT	521000		172.58		U
07/01/2010	ISSU	U1100050		PRINT SHOP / STE.128	521000		36.44		U
07/01/2010	ISSU	U1100051		PRINT SHOP / STE.128	521000		14.84		U
07/01/2010	ISSU	U1100052		PRINT SHOP / STE.227	521000		14.84		U
07/01/2010	ISSU	U1100053		PRINT SHOP / SET.128	521000		9.52		U
07/16/2010	ISSU	U1100302		CLERK OF COURT	521000		140.62		U
07/19/2010	PORD	P1100964		COLAMCO INC	521000			577.80	U
07/19/2010	PORD	P1100965		OFFICE DEPOT INC	521000			142.14	U
07/19/2010	PORD	P1100965		OFFICE DEPOT INC	521000			173.15	U
07/19/2010	PORD	P1100965		OFFICE DEPOT INC	521000			138.54	U
07/19/2010	PORD	P1100965		OFFICE DEPOT INC	521000			101.35	U
07/19/2010	PORD	P1100965		OFFICE DEPOT INC	521000			446.10	U
07/19/2010	PORD	P1100965		OFFICE DEPOT INC	521000			128.21	U
07/20/2010	ISSU	U1100330		PRINT SHOP	521000		29.40		U
07/20/2010	INNI	CT32602		PINE PRESS OF LEXINGTON INC	521000		24.24		U
07/21/2010	INEI	I1104090		OFFICE DEPOT INC	521000			-101.35	U
07/21/2010	INEI	I1104090		OFFICE DEPOT INC	521000		101.35		U
07/21/2010	INEI	I1104090		OFFICE DEPOT INC	521000			-128.21	U
07/21/2010	INEI	I1104090		OFFICE DEPOT INC	521000		128.21		U
07/21/2010	INEI	I1104090		OFFICE DEPOT INC	521000			-138.54	U
07/21/2010	INEI	I1104090		OFFICE DEPOT INC	521000		138.54		U
07/21/2010	INEI	I1104090		OFFICE DEPOT INC	521000			-142.14	U
07/21/2010	INEI	I1104090		OFFICE DEPOT INC	521000		142.14		U

07/21/2010	INEI	I1104090	OFFICE DEPOT INC	521000			-446.10	U
07/21/2010	INEI	I1104090	OFFICE DEPOT INC	521000	446.10			U
07/21/2010	INEI	I1104090	OFFICE DEPOT INC	521000	173.15			U
07/21/2010	INEI	I1104090	OFFICE DEPOT INC	521000			-173.15	U

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				GF / County Ordinary	1000				
07/22/2010	INEI	I1103299		COLAMCO INC	521000			-577.80	U
07/22/2010	INEI	I1103299		COLAMCO INC	521000		577.80		U
07/23/2010	ISSU	U1100416		CLERK OF COURT	521000		3.64		U
07/28/2010	INNI	I1105523		PETTY CASH/FINANCE DEPARTME	521000		42.19		U
08/04/2010	PORD	P1101232		FORMS & SUPPLY INC	521000			21.12	U
08/04/2010	PORD	P1101232		FORMS & SUPPLY INC	521000			226.35	U
08/04/2010	PORD	P1101232		FORMS & SUPPLY INC	521000			20.16	U
08/04/2010	PORD	P1101232		FORMS & SUPPLY INC	521000			27.16	U
08/04/2010	PORD	P1101232		FORMS & SUPPLY INC	521000			7.83	U
08/04/2010	PORD	P1101232		FORMS & SUPPLY INC	521000			31.33	U
08/05/2010	ISSU	U1100632		CLERK OF COURT	521000		625.98		U
08/06/2010	PORD	P1101272		SMITH RUBBER STAMPS & SEALS	521000			6.31	U
08/06/2010	PORD	P1101272		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/06/2010	PORD	P1101272		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
08/06/2010	PORD	P1101272		SMITH RUBBER STAMPS & SEALS	521000			15.41	U
08/06/2010	PORD	P1101272		SMITH RUBBER STAMPS & SEALS	521000			20.54	U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000		20.16		U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000			-7.83	U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000		7.83		U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000			-31.33	U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000		17.02		U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000			-20.16	U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000			-27.16	U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000		27.16		U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000		226.35		U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000			-21.12	U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000		21.12		U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000			-226.35	U
08/09/2010	PORD	P1101302		SMITH RUBBER STAMPS & SEALS	521000			3.21	U
08/09/2010	PORD	P1101302		SMITH RUBBER STAMPS & SEALS	521000			30.82	U
08/13/2010	INEI	I1105878		SMITH RUBBER STAMPS & SEALS	521000		20.54		U
08/13/2010	INEI	I1105878		SMITH RUBBER STAMPS & SEALS	521000			-20.54	U
08/13/2010	INEI	I1105878		SMITH RUBBER STAMPS & SEALS	521000		15.41		U
08/13/2010	INEI	I1105878		SMITH RUBBER STAMPS & SEALS	521000			-15.41	U
08/13/2010	INEI	I1105878		SMITH RUBBER STAMPS & SEALS	521000		8.56		U
08/13/2010	INEI	I1105878		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U

08/13/2010	INEI	I1105878	SMITH RUBBER STAMPS & SEALS	521000	10.27			U
08/13/2010	INEI	I1105878	SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
08/13/2010	INEI	I1105878	SMITH RUBBER STAMPS & SEALS	521000	6.31			U
08/13/2010	INEI	I1105878	SMITH RUBBER STAMPS & SEALS	521000			-6.31	U

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				GF / County Ordinary	1000				
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			8.34	U
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			20.58	U
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			2.68	U
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			2.68	U
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			27.39	U
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			13.52	U
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			8.80	U
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			20.16	U
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			12.07	U
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			5.79	U
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			10.75	U
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			2.70	U
08/18/2010	INEI	I1105862		SMITH RUBBER STAMPS & SEALS	521000		30.82		U
08/18/2010	INEI	I1105862		SMITH RUBBER STAMPS & SEALS	521000			-30.82	U
08/18/2010	INEI	I1105862		SMITH RUBBER STAMPS & SEALS	521000		3.21		U
08/18/2010	INEI	I1105862		SMITH RUBBER STAMPS & SEALS	521000			-3.21	U
08/19/2010	ISSU	U1100898		CLERK OF COURT	521000		.06		U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000			-2.68	U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000		20.58		U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000		2.68		U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000			-20.58	U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000		13.50		U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000			-13.52	U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000		8.80		U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000			-8.80	U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000		20.16		U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000			-20.16	U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000		12.07		U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000			-12.07	U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000		8.34		U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000			-8.34	U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000		5.79		U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000			-5.79	U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000		10.75		U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000			-10.75	U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000		2.70		U

08/20/2010	INEI	I1105868	FORMS & SUPPLY INC	521000			-2.70	U
08/20/2010	INEI	I1105868	FORMS & SUPPLY INC	521000	27.39			U
08/20/2010	INEI	I1105868	FORMS & SUPPLY INC	521000			-27.39	U
08/20/2010	INEI	I1105868	FORMS & SUPPLY INC	521000	2.68			U

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				GF / County Ordinary	1000				
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000			-2.68	U
08/24/2010	PORD	P1101481		DOVE DATA PRODUCTS CO	521000			442.98	U
08/25/2010	ISSU	U1101009		CLERK OF COURT	521000		47.12		U
08/30/2010	CORD	P1101578		SMITH RUBBER STAMPS & SEALS	521000			6.31	U
08/30/2010	PORD	P1101578		SMITH RUBBER STAMPS & SEALS	521000			95.87	U
08/31/2010	ISSU	U1101118		CLERK OF COURT	521000		99.21		U
08/31/2010	INEI	I1106969		DOVE DATA PRODUCTS CO	521000			-442.98	U
08/31/2010	INEI	I1106969		DOVE DATA PRODUCTS CO	521000		442.98		U
09/03/2010	PORD	P1101647		SMITH RUBBER STAMPS & SEALS	521000			6.37	U
09/03/2010	PORD	P1101647		SMITH RUBBER STAMPS & SEALS	521000			54.78	U
09/07/2010	ISSU	U1101193		CLERK OF COURT	521000		91.56		U
09/07/2010	INEI	I1106950		SMITH RUBBER STAMPS & SEALS	521000		95.87		U
09/07/2010	INEI	I1106950		SMITH RUBBER STAMPS & SEALS	521000			-95.87	U
09/07/2010	INEI	I1106950		SMITH RUBBER STAMPS & SEALS	521000		6.31		U
09/07/2010	INEI	I1106950		SMITH RUBBER STAMPS & SEALS	521000			-6.31	U
09/10/2010	ISSU	U1101283		CLERK OF COURT	521000		37.46		U
09/10/2010	INEI	I1108111		SMITH RUBBER STAMPS & SEALS	521000			-6.37	U
09/10/2010	INEI	I1108111		SMITH RUBBER STAMPS & SEALS	521000		6.37		U
09/10/2010	INEI	I1108111		SMITH RUBBER STAMPS & SEALS	521000			-54.78	U
09/10/2010	INEI	I1108111		SMITH RUBBER STAMPS & SEALS	521000		54.78		U
09/17/2010	ISSU	U1101381		CLERK OF COURT	521000		30.51		U
09/21/2010	ISSU	U1101445		CLERK OF COURT	521000		151.85		U
09/21/2010	ISSU	U1101488		PRINT SHOP	521000		31.31		U
09/23/2010	ISSU	U1101566		CLERK OF COURT	521000		10.70		U
09/24/2010	ISSU	U1101594		CLERK OF COURT	521000		626.24		U
09/27/2010	PORD	P1101857		FORMS & SUPPLY INC	521000			32.01	U
09/27/2010	PORD	P1101857		FORMS & SUPPLY INC	521000			20.16	U
09/27/2010	PORD	P1101857		FORMS & SUPPLY INC	521000			14.64	U
09/27/2010	PORD	P1101857		FORMS & SUPPLY INC	521000			20.16	U
09/27/2010	PORD	P1101857		FORMS & SUPPLY INC	521000			141.24	U
09/27/2010	PORD	P1101857		FORMS & SUPPLY INC	521000			35.31	U
09/27/2010	PORD	P1101857		FORMS & SUPPLY INC	521000			5.71	U
09/27/2010	PORD	P1101858		STAPLES ADVANTAGE	521000			282.48	U
09/28/2010	ISSU	U1101624		CLERK OF COURT	521000		29.54		U
09/28/2010	ISSU	U1101631		CLERK OF COURT	521000		.04		U
09/29/2010	ISSU	U1101651		CLERK OF COURT	521000		118.17		U

09/30/2010	INEC	I1111061	STAPLES ADVANTAGE	521000	-423.66			U
09/30/2010	INEC	I1111061	STAPLES ADVANTAGE	521000			423.66	U
09/30/2010	INEI	I1111062	STAPLES ADVANTAGE	521000			-706.14	U
09/30/2010	INEI	I1111062	STAPLES ADVANTAGE	521000	706.14			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2010	ISSU	U1101700		CLERK OF COURT	521000		223.42		U
10/04/2010	ISSU	U1101716		PRINT SHOP	521000		26.55		U
10/04/2010	ISSC	U1101727		CLERK OF COURT	521000		-148.08		U
10/04/2010	ISSU	U1101728		CLERK OF COURT	521000		12.84		U
10/04/2010	INEI	I1109807		FORMS & SUPPLY INC	521000		20.16		U
10/04/2010	INEI	I1109807		FORMS & SUPPLY INC	521000			-20.16	U
10/04/2010	INEI	I1109807		FORMS & SUPPLY INC	521000		20.16		U
10/04/2010	INEI	I1109807		FORMS & SUPPLY INC	521000			-20.16	U
10/04/2010	INEI	I1109807		FORMS & SUPPLY INC	521000		5.71		U
10/04/2010	INEI	I1109807		FORMS & SUPPLY INC	521000			-5.71	U
10/04/2010	INEI	I1109807		FORMS & SUPPLY INC	521000		32.01		U
10/04/2010	INEI	I1109807		FORMS & SUPPLY INC	521000			-32.01	U
10/04/2010	INEI	I1109807		FORMS & SUPPLY INC	521000		35.31		U
10/04/2010	INEI	I1109807		FORMS & SUPPLY INC	521000			-35.31	U
10/04/2010	INEI	I1109807		FORMS & SUPPLY INC	521000		35.32		U
10/04/2010	INEI	I1109807		FORMS & SUPPLY INC	521000			-35.31	U
10/04/2010	INEI	I1109812		FORMS & SUPPLY INC	521000		105.93		U
10/04/2010	INEI	I1109812		FORMS & SUPPLY INC	521000			-105.93	U
10/04/2010	INEI	I1109812		FORMS & SUPPLY INC	521000		14.64		U
10/04/2010	INEI	I1109812		FORMS & SUPPLY INC	521000			-14.64	U
10/06/2010	ISSU	U1101809		PRINT SHOP	521000		106.20		U
10/06/2010	ISSU	U1101813		CLERK OF COURT	521000		64.00		U
10/06/2010	PORD	P1101986		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
10/06/2010	PORD	P1101986		SMITH RUBBER STAMPS & SEALS	521000			2.09	U
10/13/2010	INEI	I1110231		SMITH RUBBER STAMPS & SEALS	521000		8.56		U
10/13/2010	INEI	I1110231		SMITH RUBBER STAMPS & SEALS	521000			-2.09	U
10/13/2010	INEI	I1110231		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
10/13/2010	INEI	I1110231		SMITH RUBBER STAMPS & SEALS	521000		2.09		U
10/14/2010	ISSU	U1101936		CLERK OF COURT	521000		16.05		U
10/14/2010	ISSU	U1101937		CLERK OF COURT	521000		111.61		U
10/14/2010	ISSU	U1101944		PRINT SHOP	521000		88.50		U
10/14/2010	PORD	P1102107		FORMS & SUPPLY INC	521000			4.12	U
10/14/2010	PORD	P1102107		FORMS & SUPPLY INC	521000			32.87	U
10/14/2010	PORD	P1102107		FORMS & SUPPLY INC	521000			20.16	U
10/14/2010	PORD	P1102116		FORMS & SUPPLY INC	521000			28.73	U
10/14/2010	PORD	P1102116		FORMS & SUPPLY INC	521000			53.93	U

10/19/2010	INEI	I1110996	FORMS & SUPPLY INC	521000	53.93		U
10/19/2010	INEI	I1110996	FORMS & SUPPLY INC	521000	28.73		U
10/19/2010	INEI	I1110996	FORMS & SUPPLY INC	521000		-28.73	U
10/19/2010	INEI	I1110996	FORMS & SUPPLY INC	521000		-53.93	U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2010	INEI	I1110978		FORMS & SUPPLY INC	521000			-32.87	U
10/21/2010	INEI	I1110978		FORMS & SUPPLY INC	521000			-4.12	U
10/21/2010	INEI	I1110978		FORMS & SUPPLY INC	521000		4.12		U
10/21/2010	INEI	I1110978		FORMS & SUPPLY INC	521000		32.87		U
10/21/2010	INEI	I1110979		FORMS & SUPPLY INC	521000		20.16		U
10/21/2010	INEI	I1110979		FORMS & SUPPLY INC	521000			-20.16	U
11/10/2010	ISSU	U1102386		CLERK OF COURT	521000		132.75		U
11/19/2010	ISSU	U1102560		CLERK OF COURT	521000		612.46		U
12/02/2010	ISSU	U1102739		CLERK OF COURT	521000		24.00		U
12/08/2010	ISSU	U1102817		CLERK OF COURT	521000		21.60		U
12/10/2010	ISSU	U1102872		CLERK OF COURT	521000		50.00		U
01/04/2011	INNI	I1115884		PETTY CASH/FINANCE DEPARTME	521000		12.07		U
01/06/2011	ISSU	U1103239		CLERK OF COURT	521000		246.05		U
01/06/2011	ISSU	U1103240		CLERK OF COURT	521000		22.72		U
01/07/2011	ISSU	U1103256		CLERK OF COURT	521000		662.28		U
01/12/2011	ISSU	U1103288		PRINT SHOP	521000		73.86		U
01/18/2011	PORD	P1102985		FORMS & SUPPLY INC	521000			15.12	U
01/20/2011	INEI	I1118399		FORMS & SUPPLY INC	521000		15.12		U
01/20/2011	INEI	I1118399		FORMS & SUPPLY INC	521000			-15.12	U
01/24/2011	PORD	P1103072		OFFICE DEPOT INC	521000			130.75	U
01/24/2011	PORD	P1103077		SMITH RUBBER STAMPS & SEALS	521000			136.62	U
01/24/2011	ISSU	U1103528		CLERK OF COURT	521000		144.00		U
01/27/2011	INEI	I1119141		OFFICE DEPOT INC	521000			-130.75	U
01/27/2011	INEI	I1119141		OFFICE DEPOT INC	521000		130.75		U
01/28/2011	PORD	P1103162		OFFICE DEPOT INC	521000			202.70	U
ENDING BALANCE: Office Supplies					521000	20,000.00	9,251.33	339.32	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	5,000.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		427.66		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		243.60		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		315.55		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		317.66		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		232.13		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		464.13		U

01/31/2011 INNI	I1119567	CAROLINA OFFICE SYSTEMS	521100		168.65		U
ENDING BALANCE:	Duplicating		521100	5,000.00	2,169.38	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	2,000.00			U
				ENDING BALANCE: Operating Supplies	521200	2,000.00	.00	.00	
				BEGINNING BALANCE: Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	1,809.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	821.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		1,314.80		U
				ENDING BALANCE: Building Insurance	524000	2,630.00	1,314.80	.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	934.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		453.50		U
				ENDING BALANCE: General Tort Liability Insurance	524201	934.00	453.50	.00	
				BEGINNING BALANCE: Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	7,776.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		725.71		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		727.70		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		723.72		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		723.72		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		725.71		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		770.71		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		723.72		U
				ENDING BALANCE: Telephone	525000	7,776.00	5,120.99	.00	
				BEGINNING BALANCE: WAN Service Charges	525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	1,000.00			U
07/01/2010	PORD	P1101204		SPRINT PCS	525004			1,000.00	U
07/08/2010	INEI	I1103087		SPRINT PCS	525004		39.99		U
07/08/2010	INEI	I1103087		SPRINT PCS	525004			-39.99	U
08/08/2010	INEI	I1106203		SPRINT PCS	525004		39.99		U

08/08/2010	INEI	I1106203	SPRINT PCS	525004			-39.99	U
09/08/2010	INEI	I1107843	SPRINT PCS	525004	39.99			U
09/08/2010	INEI	I1107843	SPRINT PCS	525004			-39.99	U
10/08/2010	INEI	I1109551	SPRINT PCS	525004	39.99			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2010	INEI	I1109551		SPRINT PCS	525004			-39.99	U
11/04/2010	INEI	I1112054		SPRINT PCS	525004		39.99		U
11/04/2010	INEI	I1112054		SPRINT PCS	525004			-39.99	U
12/08/2010	INEI	I1114889		SPRINT PCS	525004		39.99		U
12/08/2010	INEI	I1114889		SPRINT PCS	525004			-39.99	U
01/08/2011	INEI	I1118282		SPRINT PCS	525004		39.99		U
01/08/2011	INEI	I1118282		SPRINT PCS	525004			-39.99	U
ENDING BALANCE: WAN Service Charges					525004	1,000.00	279.93	720.07	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	6,900.00			U
07/01/2010	PORD	P1100561		SC BUDGET AND CONTROL BOARD	525021			540.00	U
07/01/2010	PORD	P1101204		SPRINT PCS	525021			6,360.00	U
07/08/2010	INEI	I1103087		SPRINT PCS	525021		479.61		U
07/08/2010	INEI	I1103087		SPRINT PCS	525021			-479.61	U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021		45.00		U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021			-45.00	U
08/08/2010	INEI	I1106203		SPRINT PCS	525021		499.49		U
08/08/2010	INEI	I1106203		SPRINT PCS	525021			-499.49	U
08/27/2010	INEI	I1106031		SC BUDGET AND CONTROL BOARD	525021		45.00		U
08/27/2010	INEI	I1106031		SC BUDGET AND CONTROL BOARD	525021			-45.00	U
09/08/2010	INEI	I1107843		SPRINT PCS	525021		501.47		U
09/08/2010	INEI	I1107843		SPRINT PCS	525021			-501.47	U
09/27/2010	INEI	I1108422		SC BUDGET AND CONTROL BOARD	525021		45.00		U
09/27/2010	INEI	I1108422		SC BUDGET AND CONTROL BOARD	525021			-45.00	U
10/08/2010	INEI	I1109551		SPRINT PCS	525021		490.53		U
10/08/2010	INEI	I1109551		SPRINT PCS	525021			-490.53	U
10/28/2010	INEI	I1111258		SC BUDGET AND CONTROL BOARD	525021		45.00		U
10/28/2010	INEI	I1111258		SC BUDGET AND CONTROL BOARD	525021			-45.00	U
11/04/2010	INEI	I1112054		SPRINT PCS	525021		494.48		U
11/04/2010	INEI	I1112054		SPRINT PCS	525021			-494.48	U
11/29/2010	INEI	I1114445		SC BUDGET AND CONTROL BOARD	525021		45.00		U
11/29/2010	INEI	I1114445		SC BUDGET AND CONTROL BOARD	525021			-45.00	U
12/08/2010	INEI	I1114889		SPRINT PCS	525021		537.22		U
12/08/2010	INEI	I1114889		SPRINT PCS	525021			-537.22	U

12/10/2010	CORD	P1101204	SPRINT PCS	525021		-315.00	U
12/16/2010	CORD	P1100561	SC BUDGET AND CONTROL BOARD	525021		315.00	U
12/20/2010	INEI	I1115685	SC BUDGET AND CONTROL BOARD	525021	165.00		U
12/20/2010	INEI	I1115685	SC BUDGET AND CONTROL BOARD	525021		-165.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/20/2010	INEI	I1118331		SC BUDGET AND CONTROL BOARD	525021		90.00		U
12/20/2010	INEI	I1118331		SC BUDGET AND CONTROL BOARD	525021			-90.00	U
01/08/2011	INEI	I1118282		SPRINT PCS	525021		543.23		U
01/08/2011	INEI	I1118282		SPRINT PCS	525021			-543.23	U
ENDING BALANCE: Smart Phone Charges					525021	6,900.00	4,026.03	2,873.97	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	1,267.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		104.08		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		96.08		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		101.25		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		108.00		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		108.00		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		108.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,267.00	726.66	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	25,000.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		2,624.12		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		2,127.68		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		2,184.76		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		1,532.58		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		2,139.29		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		1,610.27		U
12/31/2010	JE15	J1102157		DEC 2010 BUDGETARY REIMBURS	525100		-54.90		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		1,601.34		U
ENDING BALANCE: Postage					525100	25,000.00	13,765.14	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	2,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,000.00	.00	.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	525230	1,825.00		U
07/01/2010	INNI CR11350	SC ASSOC OF CLERKS OF COURT	525230		125.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	PORD	P1101121		SC LEGISLATIVE COUNCIL	525230			265.00	U
09/30/2010	PORD	P1101930		SC SECRETARY OF STATE	525230			25.00	U
09/30/2010	PORD	P1101931		SC SECRETARY OF STATE	525230			25.00	U
10/07/2010	INEI	I1108126		SC SECRETARY OF STATE	525230		25.00		U
10/07/2010	INEI	I1108126		SC SECRETARY OF STATE	525230			-25.00	U
10/07/2010	INEI	I1108127		SC SECRETARY OF STATE	525230		25.00		U
10/07/2010	INEI	I1108127		SC SECRETARY OF STATE	525230			-25.00	U
12/02/2010	PORD	P1102969		SC PUBLIC RECORDS ASSOCIATI	525230			75.00	U
01/20/2011	INEI	I1116962		SC PUBLIC RECORDS ASSOCIATI	525230		75.00		U
01/20/2011	INEI	I1116962		SC PUBLIC RECORDS ASSOCIATI	525230			-75.00	U
01/20/2011	INEI	I1119387		SC LEGISLATIVE COUNCIL	525230		265.00		U
01/20/2011	INEI	I1119387		SC LEGISLATIVE COUNCIL	525230			-265.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,825.00	515.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	1,000.00			U
12/01/2010	INNI	I1115500		POWELL, NANCY	525240		60.00		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	60.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	100.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	.00	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525389	45,731.00			U
07/01/2010	INNI	I1104262		TOWN OF LEXINGTON	525389		82.84		U
07/01/2010	INNI	I1104264		TOWN OF LEXINGTON	525389		226.85		U
07/02/2010	INNI	I1101152		SCE&G	525389		4,206.61		U
08/03/2010	INNI	I1103601		SCE&G	525389		4,697.84		U
08/03/2010	INNI	I1106819		TOWN OF LEXINGTON	525389		95.87		U
08/03/2010	INNI	I1106820		TOWN OF LEXINGTON	525389		406.07		U
09/01/2010	INNI	I1109098		TOWN OF LEXINGTON	525389		24.59		U
09/01/2010	INNI	I1109105		TOWN OF LEXINGTON	525389		73.13		U

09/03/2010	INNI	I1106752	SCE&G	525389	4,563.41	U
10/01/2010	INNI	I1111417	TOWN OF LEXINGTON	525389	84.00	U
10/01/2010	INNI	I1111420	TOWN OF LEXINGTON	525389	67.75	U
10/06/2010	INNI	I1109002	SCE&G	525389	4,214.57	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/29/2010	INNI	I1114332		TOWN OF LEXINGTON	525389		29.83		U
10/29/2010	INNI	I1114334		TOWN OF LEXINGTON	525389		64.72		U
11/03/2010	INNI	I1112005		SCE&G	525389		3,470.32		U
12/01/2010	INNI	I1116352		TOWN OF LEXINGTON	525389		13.70		U
12/01/2010	INNI	I1116353		TOWN OF LEXINGTON	525389		60.72		U
12/03/2010	INNI	I1114834		SCE&G	525389		3,286.62		U
12/22/2010	INNI	I1115328		SCE&G	525389		246.83		U
01/03/2011	INNI	I1119395		TOWN OF LEXINGTON	525389		2.93		U
01/03/2011	INNI	I1119401		TOWN OF LEXINGTON	525389		52.31		U
01/07/2011	INNI	I1116873		SCE&G	525389		3,759.05		U
ENDING BALANCE: Util / Judicial Center					525389	45,731.00	29,730.56	.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527010	160,000.00			U
07/12/2010	INNI	CR11016		CLERK OF COURT	527010		2,058.12		U
07/22/2010	INNI	CR11020		CLERK OF COURT	527010		2,137.52		U
07/26/2010	INNI	CR11036		CLERK OF COURT	527010		3,045.00		U
08/02/2010	INNI	CR11037		CLERK OF COURT	527010		1,541.64		U
08/03/2010	INNI	CR11039		CLERK OF COURT	527010		1,312.84		U
08/09/2010	INNI	CR11054		CLERK OF COURT	527010		352.56		U
08/23/2010	INNI	CR11097		CLERK OF COURT	527010		4,703.40		U
08/30/2010	INNI	CR11098		CLERK OF COURT	527010		782.50		U
08/30/2010	INNI	CR11112		CLERK OF COURT	527010		2,331.52		U
09/06/2010	INNI	CR11119		CLERK OF COURT	527010		2,211.72		U
09/13/2010	INNI	CR11129		CLERK OF COURT	527010		1,542.56		U
09/20/2010	INNI	CR11137		CLERK OF COURT	527010		2,239.80		U
09/28/2010	INNI	CR11140		CLERK OF COURT	527010		1,635.23		U
10/04/2010	INNI	CR11194		CLERK OF COURT	527010		1,950.40		U
10/04/2010	INNI	CR11201		CLERK OF COURT	527010		337.00		U
10/15/2010	INNI	CR11200		CLERK OF COURT	527010		3,455.24		U
10/18/2010	INNI	CR11215		CLERK OF COURT	527010		4,436.88		U
10/22/2010	INNI	CR11209		CLERK OF COURT	527010		1,322.49		U
10/25/2010	INNI	CR11208		CLERK OF COURT	527010		1,695.48		U
11/01/2010	INNI	CR11245		CLERK OF COURT	527010		3,497.48		U
11/08/2010	INNI	CR11253		CLERK OF COURT	527010		2,020.76		U

11/15/2010	INNI	CR11314	CLERK OF COURT	527010	3,416.28	U
11/23/2010	INNI	CR11290	CLERK OF COURT	527010	1,907.66	U
12/06/2010	INNI	CR11321	CLERK OF COURT	527010	1,892.08	U
12/13/2010	INNI	CR11346	CLERK OF COURT	527010	697.86	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2010	INNI	CR11347		CLERK OF COURT	527010		333.08		U
01/06/2011	INNI	CR11392		CLERK OF COURT	527010		825.12		U
01/12/2011	INNI	CR11402		CLERK OF COURT	527010		1,415.44		U
01/18/2011	INNI	CR11426		CLERK OF COURT	527010		725.48		U
01/31/2011	INNI	CR11467		CLERK OF COURT	527010		1,656.76		U
ENDING BALANCE: Jurys Pay and Expenses					527010	160,000.00	57,479.90	.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	.00	.00	.00	
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	537699		416.10		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	537699		424.57		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	537699		367.01		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	537699		558.03		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	537699		416.96		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	537699		252.92		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	537699		329.55		U
ENDING BALANCE: Cost of Copy Sales					537699	.00	2,765.14	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	2,000.00			U
07/19/2010	PORD	P1100931		SCANSTORE	540000			245.57	U
07/19/2010	PORD	P1100931		SCANSTORE	540000			957.65	U
09/30/2010	PORD	P1101923		LASER PRO INTERNATIONAL	540000			9.63	U
09/30/2010	PORD	P1101923		LASER PRO INTERNATIONAL	540000			10.70	U
09/30/2010	PORD	P1101923		LASER PRO INTERNATIONAL	540000			10.17	U
09/30/2010	PORD	P1101923		LASER PRO INTERNATIONAL	540000			8.98	U
10/14/2010	PORD	P1102117		LASER PRO INTERNATIONAL	540000			194.74	U
10/14/2010	PORD	P1102117		LASER PRO INTERNATIONAL	540000			16.05	U
10/19/2010	INEI	I1110941		LASER PRO INTERNATIONAL	540000			-10.70	U
10/19/2010	INEI	I1110941		LASER PRO INTERNATIONAL	540000		11.35		U
10/19/2010	INEI	I1110941		LASER PRO INTERNATIONAL	540000			-10.17	U
10/19/2010	INEI	I1110941		LASER PRO INTERNATIONAL	540000			-9.63	U
10/19/2010	INEI	I1110941		LASER PRO INTERNATIONAL	540000		9.63		U
10/19/2010	INEI	I1110941		LASER PRO INTERNATIONAL	540000			-8.98	U
10/19/2010	INEI	I1110941		LASER PRO INTERNATIONAL	540000		8.98		U

10/19/2010	INEI	I1110941	LASER PRO INTERNATIONAL	540000	10.17		U
11/02/2010	INEI	I1112331	LASER PRO INTERNATIONAL	540000		-194.74	U
11/02/2010	INEI	I1112331	LASER PRO INTERNATIONAL	540000	13.13		U
11/02/2010	INEI	I1112331	LASER PRO INTERNATIONAL	540000		-16.05	U

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				GF / County Ordinary	1000				
11/02/2010	INEI	I1112331		LASER PRO INTERNATIONAL	540000		194.74		U
11/12/2010	PORD	P1102406		TIGER DIRECT	540000			7.38	U
11/12/2010	PORD	P1102406		TIGER DIRECT	540000			111.99	U
11/12/2010	PORD	P1102406		TIGER DIRECT	540000			16.99	U
11/23/2010	INEI	I1114513		SCANSTORE	540000			-54.68	U
11/23/2010	INEI	I1114513		SCANSTORE	540000		54.68		U
11/23/2010	INEI	I1114513		SCANSTORE	540000			-957.65	U
11/23/2010	INEI	I1114513		SCANSTORE	540000			-245.57	U
11/23/2010	INEI	I1114513		SCANSTORE	540000		245.57		U
11/23/2010	INEI	I1114513		SCANSTORE	540000		957.65		U
11/30/2010	CORD	P1100931		SCANSTORE	540000			54.68	U
12/07/2010	PORD	P1102655		SMITH RUBBER STAMPS & SEALS	540000			6.37	U
12/07/2010	PORD	P1102655		SMITH RUBBER STAMPS & SEALS	540000			30.82	U
12/10/2010	PORD	P1102678		SPRINT PCS	540000			320.55	U
12/10/2010	INEI	I1115675		SPRINT PCS	540000		320.55		U
12/10/2010	INEI	I1115675		SPRINT PCS	540000			-320.55	U
12/16/2010	INEI	I1115896		SMITH RUBBER STAMPS & SEALS	540000			-6.37	U
12/16/2010	INEI	I1115896		SMITH RUBBER STAMPS & SEALS	540000			-30.82	U
12/16/2010	INEI	I1115896		SMITH RUBBER STAMPS & SEALS	540000		30.82		U
12/16/2010	INEI	I1115896		SMITH RUBBER STAMPS & SEALS	540000		6.37		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	1,863.64	136.36	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	1,100.00			U
08/24/2010	PORD	P1101483		SHI INTERNATIONAL CORP.	540010			12.84	U
08/24/2010	PORD	P1101483		SHI INTERNATIONAL CORP.	540010			6.42	U
08/24/2010	PORD	P1101483		SHI INTERNATIONAL CORP.	540010			8.56	U
09/20/2010	INEI	I1108574		SHI INTERNATIONAL CORP.	540010		12.84		U
09/20/2010	INEI	I1108574		SHI INTERNATIONAL CORP.	540010			-6.42	U
09/20/2010	INEI	I1108574		SHI INTERNATIONAL CORP.	540010		6.42		U
09/20/2010	INEI	I1108574		SHI INTERNATIONAL CORP.	540010			-8.56	U
09/20/2010	INEI	I1108574		SHI INTERNATIONAL CORP.	540010			-12.84	U
09/20/2010	INEI	I1108574		SHI INTERNATIONAL CORP.	540010		8.56		U
ENDING BALANCE: Minor Software					540010	1,100.00	27.82	.00	

BEGINNING BALANCE:	Sound Proofing Holding Cells - JC	5A6473	.00	.00	.00	
07/01/2010	BD02 J1100562	5A6473	9,093.00			U
ENDING BALANCE:	Sound Proofing Holding Cells - JC	5A6473	9,093.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	Debitek Dac Reader		5AA095	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA095	5,500.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA095			535.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA095			1,915.30	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA095			1,476.60	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA095			385.20	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA095			192.60	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA095			642.00	U
08/16/2010	INEI	I1108156		CAROLINA OFFICE SYSTEMS	5AA095			-1,476.60	U
08/16/2010	INEI	I1108156		CAROLINA OFFICE SYSTEMS	5AA095		1,476.60		U
08/16/2010	INEI	I1108156		CAROLINA OFFICE SYSTEMS	5AA095			-1,915.30	U
08/16/2010	INEI	I1108156		CAROLINA OFFICE SYSTEMS	5AA095		1,915.30		U
08/16/2010	INEI	I1108156		CAROLINA OFFICE SYSTEMS	5AA095		385.20		U
08/16/2010	INEI	I1108156		CAROLINA OFFICE SYSTEMS	5AA095			-192.60	U
08/16/2010	INEI	I1108156		CAROLINA OFFICE SYSTEMS	5AA095		192.60		U
08/16/2010	INEI	I1108156		CAROLINA OFFICE SYSTEMS	5AA095			-535.00	U
08/16/2010	INEI	I1108156		CAROLINA OFFICE SYSTEMS	5AA095			-385.20	U
08/16/2010	INEI	I1108156		CAROLINA OFFICE SYSTEMS	5AA095		642.00		U
08/16/2010	INEI	I1108156		CAROLINA OFFICE SYSTEMS	5AA095			-642.00	U
08/16/2010	INEI	I1108156		CAROLINA OFFICE SYSTEMS	5AA095		535.00		U
09/07/2010	BD02	J1100630		ABT 11-047	5AA095	289.00			U
09/28/2010	CORD	P1004541		CAROLINA OFFICE SYSTEMS	5AA095			642.00	U
10/19/2010	INEI	I1109912		CAROLINA OFFICE SYSTEMS	5AA095		600.00		U
10/19/2010	INEI	I1109912		CAROLINA OFFICE SYSTEMS	5AA095			-642.00	U
ENDING BALANCE:		(1)	Debitek Dac Reader		5AA095	5,789.00	5,746.70	.00	
BEGINNING BALANCE:		(1)	Printer & Paper Tray - Repl		5AB147	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB147	650.00			U
07/28/2010	REQP	R1100132		OATES/PORTH	5AB147			457.06	U
07/28/2010	REQP	R1100132		OATES/PORTH	5AB147			103.86	U
07/29/2010	POLQ	P1101170		DELL MARKETING LP	5AB147			-457.06	U
07/29/2010	POLQ	P1101170		DELL MARKETING LP	5AB147			-103.86	U
07/29/2010	PORD	P1101170		DELL MARKETING LP	5AB147			457.06	U
07/29/2010	PORD	P1101170		DELL MARKETING LP	5AB147			103.86	U
08/05/2010	ICEI	I1111911		DELL MARKETING LP	5AB147			103.86	U

08/05/2010	ICEI	I1111911	DELL MARKETING LP	5AB147	-103.86		U
08/05/2010	INEI	I1111911	DELL MARKETING LP	5AB147		-103.86	U
08/05/2010	INEI	I1111911	DELL MARKETING LP	5AB147	103.86		U
08/09/2010	INEI	I1116818	DELL MARKETING LP	5AB147		-103.86	U

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				GF / County Ordinary	1000				
08/09/2010	INEI	I1116818		DELL MARKETING LP	5AB147		103.86		U
08/09/2010	INEI	I1116828		DELL MARKETING LP	5AB147			-390.03	U
08/09/2010	INEI	I1116828		DELL MARKETING LP	5AB147		390.03		U
08/09/2010	INEI	I1116829		DELL MARKETING LP	5AB147		448.03		U
08/09/2010	INEI	I1116829		DELL MARKETING LP	5AB147			-457.06	U
01/20/2011	ICEI	I1116828		DELL MARKETING LP	5AB147			390.03	U
01/20/2011	ICEI	I1116828		DELL MARKETING LP	5AB147		-390.03		U
ENDING BALANCE: (1) Printer & Paper Tray - Repl					5AB147	650.00	551.89	.00	
BEGINNING BALANCE: (3) Personal Computers - Repl					5AB148	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB148	3,300.00			U
10/05/2010	PORD	P1101965		DELL MARKETING LP	5AB148			3,279.75	U
10/20/2010	INEI	I1113421		DELL MARKETING LP	5AB148		3,279.75		U
10/20/2010	INEI	I1113421		DELL MARKETING LP	5AB148			-3,279.75	U
ENDING BALANCE: (3) Personal Computers - Repl					5AB148	3,300.00	3,279.75	.00	
BEGINNING BALANCE: (1) Desk					5AB149	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB149	100.00			U
ENDING BALANCE: (1) Desk					5AB149	100.00	.00	.00	
BEGINNING BALANCE: (17) Windows 7 OS Upgrades					5AB589	.00	.00	.00	
ENDING BALANCE: (17) Windows 7 OS Upgrades					5AB589	.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	888,706.00	500,131.35	.00	
				GENERAL EXPENDITURES	OPERATING 07	306,545.00	139,128.16	4,069.72	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	219,452.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		5,204.26		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		7,557.46		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		8,062.99		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		8,568.50		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		8,568.52		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		8,568.50		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		8,568.51		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		8,568.48		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		8,568.50		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		8,568.50		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		8,568.51		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		8,568.51		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		8,568.50		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		8,568.50		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		8,568.52		U
ENDING BALANCE: Salaries & Wages					510100	219,452.00	123,646.76	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		17.41		U
ENDING BALANCE: Overtime					510200	.00	17.41	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	44,805.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		695.49		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		895.59		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		678.51		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		468.09		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		468.09		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		693.00		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		1,130.54		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		595.34		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		468.09		U

11/19/2010	HGNL	F1100014	HR Payroll 2010 BW 24 0	510300	421.28	U
12/03/2010	HGNL	F1100015	HR Payroll 2010 BW 25 0	510300	514.15	U
12/17/2010	HGNL	F1100016	HR Payroll 2010 BW 26 0	510300	932.83	U
12/31/2010	HGNL	F1100020	HR Payroll 2010 BW 27 0	510300	1,030.52	U

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				Ck of Crt/Title IV-D Child	2410				
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		865.30		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		891.39		U
ENDING BALANCE:		Part Time			510300	44,805.00	10,748.21	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	20,216.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		415.18		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		646.66		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		615.23		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		637.78		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		637.79		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		655.00		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		688.47		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		647.09		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		637.34		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		633.79		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		640.87		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		690.14		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		734.30		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		665.83		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		667.82		U
ENDING BALANCE:		FICA - Employer's Portion			511112	20,216.00	9,613.29	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	24,814.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		423.52		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		615.38		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		615.38		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		710.32		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		615.38		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		-94.94		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		615.38		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		615.38		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		615.38		U

11/05/2010	HFEX	F1100011	HR Payroll 2010 BW 23 0	511113	615.38	U
11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511113	615.38	U
12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511113	615.38	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511113	615.38	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		615.38		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		615.38		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		615.38		U
ENDING BALANCE: SCRS - Employer's Portion					511113	24,814.00	9,038.84	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	54,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		4,550.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		4,550.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		4,550.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		4,550.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		4,550.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		4,550.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	31,850.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	794.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		17.75		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		25.35		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		26.22		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		27.10		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		27.10		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		27.78		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		29.09		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		27.48		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		27.10		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		26.96		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		27.24		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		29.18		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		28.79		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		28.29		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		28.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	794.00	403.80	.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/16/2010 HFEX F1100002	HR Payroll 2010 BW 15 0	511213		103.02		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		134.41		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		161.22		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		189.21		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		189.21		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511213		233.40		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511213		246.47		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511213		200.88		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511213		189.21		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511213		189.21		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511213		206.72		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511213		232.85		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511213		242.02		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511213		230.90		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511213		228.96		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	2,977.69	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	12,404.00			U
ENDING BALANCE: Personnel Contingency					519999	12,404.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	100.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	100.00	.00	.00	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523200	11,100.00			U
07/01/2010	PORD	P1101120		LEXIS NEXIS RISK DATA MANAG	523200			2,400.00	U
07/27/2010	PORD	P1101118		DAISI SYSTEMS & SERVICE	523200			8,700.00	U

08/01/2010	INEI	I1104825	DAISI SYSTEMS & SERVICE	523200	725.00		U
08/01/2010	INEI	I1104825	DAISI SYSTEMS & SERVICE	523200		-725.00	U
08/31/2010	INEI	I1107347	LEXIS NEXIS RISK DATA MANAG	523200	545.70		U
08/31/2010	INEI	I1107347	LEXIS NEXIS RISK DATA MANAG	523200		-545.70	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
09/01/2010	INEI	I1107348		DAISI SYSTEMS & SERVICE	523200		725.00		U
09/01/2010	INEI	I1107348		DAISI SYSTEMS & SERVICE	523200			-725.00	U
10/01/2010	INEI	I1109527		DAISI SYSTEMS & SERVICE	523200		725.00		U
10/01/2010	INEI	I1109527		DAISI SYSTEMS & SERVICE	523200			-725.00	U
11/01/2010	INEI	I1111096		DAISI SYSTEMS & SERVICE	523200		725.00		U
11/01/2010	INEI	I1111096		DAISI SYSTEMS & SERVICE	523200			-725.00	U
12/07/2010	INEI	I1114884		DAISI SYSTEMS & SERVICE	523200		725.00		U
12/07/2010	INEI	I1114884		DAISI SYSTEMS & SERVICE	523200			-725.00	U
01/14/2011	INEI	I1118210		DAISI SYSTEMS & SERVICE	523200		725.00		U
01/14/2011	INEI	I1118210		DAISI SYSTEMS & SERVICE	523200			-725.00	U
ENDING BALANCE: Equipment Rental					523200	11,100.00	4,895.70	6,204.30	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	213.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	213.00	103.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	1,700.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		139.42		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		139.42		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		139.42		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		139.42		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		139.42		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		139.42		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		139.42		U
ENDING BALANCE: Telephone					525000	1,700.00	975.94	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	567.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		43.33		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		40.50		U

10/28/2010	INNI	I1111259	SC BUDGET AND CONTROL BOARD	525041	40.50	U
11/29/2010	INNI	I1114446	SC BUDGET AND CONTROL BOARD	525041	40.50	U
12/20/2010	INNI	I1115691	SC BUDGET AND CONTROL BOARD	525041	40.50	U
12/20/2010	INNI	I1118341	SC BUDGET AND CONTROL BOARD	525041	40.50	U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
ENDING BALANCE:				E-mail Service Charges	525041	567.00	286.33	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	75.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	75.00	.00	.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	377,085.00	188,296.00	.00	
				GENERAL OPERATING	07	14,255.00	6,261.47	6,204.30	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,000.00			U
ENDING BALANCE:				Office Supplies	521000	1,000.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	500.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	500.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	20,103.00			U
07/01/2010	BD02	J1100581		BAR 11-003	529903	99,380.00			U
07/15/2010	BD02	J1100253		ABT 11-006	529903	-9,000.00			U
ENDING BALANCE:				Contingency	529903	110,483.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	.00	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	500.00			U
ENDING BALANCE:				Minor Software	540010	500.00	.00	.00	
BEGINNING BALANCE:				(1) Network Printer	5AB323	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB323	500.00			U
07/28/2010	REQP	R1100132		OATES/PORTH	5AB323			457.06	U
07/29/2010	POLQ	P1101170		DELL MARKETING LP	5AB323			-457.06	U
07/29/2010	PORD	P1101170		DELL MARKETING LP	5AB323			457.06	U
08/09/2010	INEI	I1116828		DELL MARKETING LP	5AB323		390.03		U
08/09/2010	INEI	I1116828		DELL MARKETING LP	5AB323			-390.03	U
08/09/2010	INEI	I1116829		DELL MARKETING LP	5AB323		448.03		U
08/09/2010	INEI	I1116829		DELL MARKETING LP	5AB323			-457.06	U

01/20/2011 ICEI	I1116828	DELL MARKETING LP	5AB323		-390.03			U
01/20/2011 ICEI	I1116828	DELL MARKETING LP	5AB323				390.03	U
ENDING BALANCE:	(1) Network Printer		5AB323	500.00		448.03	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE: (1) Heavy Duty Shredder					5AB376	.00	.00	.00	
07/15/2010	BD02	J1100253		ABT 11-006	5AB376	9,000.00			U
07/28/2010	PORD	P1101125		SECURITY ENGINEERED MACHINE	5AB376			1,060.09	U
07/28/2010	PORD	P1101125		SECURITY ENGINEERED MACHINE	5AB376			69.66	U
07/28/2010	PORD	P1101125		SECURITY ENGINEERED MACHINE	5AB376			6,916.13	U
07/28/2010	PORD	P1101125		SECURITY ENGINEERED MACHINE	5AB376			332.72	U
07/28/2010	PORD	P1101125		SECURITY ENGINEERED MACHINE	5AB376			104.70	U
12/15/2010	INEI	I1116223		SECURITY ENGINEERED MACHINE	5AB376		104.70		U
12/15/2010	INEI	I1116223		SECURITY ENGINEERED MACHINE	5AB376			-104.70	U
12/15/2010	INEI	I1116223		SECURITY ENGINEERED MACHINE	5AB376		332.72		U
12/15/2010	INEI	I1116223		SECURITY ENGINEERED MACHINE	5AB376			-1,060.09	U
12/15/2010	INEI	I1116223		SECURITY ENGINEERED MACHINE	5AB376		1,060.09		U
12/15/2010	INEI	I1116223		SECURITY ENGINEERED MACHINE	5AB376			-69.66	U
12/15/2010	INEI	I1116223		SECURITY ENGINEERED MACHINE	5AB376		69.66		U
12/15/2010	INEI	I1116223		SECURITY ENGINEERED MACHINE	5AB376			-332.72	U
12/15/2010	INEI	I1116223		SECURITY ENGINEERED MACHINE	5AB376		6,916.13		U
12/15/2010	INEI	I1116223		SECURITY ENGINEERED MACHINE	5AB376			-6,916.13	U
ENDING BALANCE: (1) Heavy Duty Shredder					5AB376	9,000.00	8,483.30	.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				GENERAL EXPENDITURES	OPERATING 07	122,983.00	8,931.33	.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,265,791.00	688,427.35	.00	
				GENERAL EXPENDITURES	OPERATING 07	443,783.00	154,320.96	10,274.02	

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	265,243.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		6,429.18		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		9,844.07		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	3,571.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		10,349.58		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		10,349.58		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		10,349.58		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		10,349.57		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		10,349.59		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		10,349.59		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		10,349.58		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		10,349.57		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		10,349.57		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		10,349.58		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		10,349.58		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		10,349.58		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		10,349.58		U
ENDING BALANCE: Salaries & Wages					510100	268,814.00	150,817.78	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	20,291.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		440.03		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		753.07		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		717.71		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		717.67		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		717.73		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		717.69		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		717.70		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		717.72		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		717.69		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		717.73		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		717.69		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		733.05		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		791.73		U

12/31/2010	BD02	J1101909	ABT 11-179	511112	-205.00			U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511112		715.96		U
01/28/2011	HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		715.97		U
ENDING BALANCE:			FICA - Employer's Portion	511112	20,086.00	10,609.14	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	24,906.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		603.69		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		924.37		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		971.84		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		971.84		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		971.84		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		971.84		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		971.84		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		971.84		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		971.84		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		971.84		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		971.84		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		971.84		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		971.85		U
12/31/2010	BD02	J1101909		ABT 11-179	511113	205.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		971.84		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		971.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,111.00	14,161.99	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	62,400.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		5,200.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		5,200.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		5,200.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		5,200.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		5,200.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		5,200.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	36,400.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	796.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		19.28		U

07/30/2010	HFEX	F1100003	HR Payroll 2010 BW 16 0	511130	29.54	U
08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	31.05	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	31.05	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	31.05	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511130		31.05		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		31.05		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		31.05		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511130		31.05		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		31.05		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		31.05		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		31.65		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511130		31.05		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		31.05		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		31.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	796.00	453.07	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	1,961.00			U
07/01/2010	PORD	P1100247		PITNEY BOWES	520100			313.51	U
07/01/2010	INEI	I1100578		PITNEY BOWES	520100		313.51		U
07/01/2010	INEI	I1100578		PITNEY BOWES	520100			-313.51	U
07/01/2010	INEI	I1105335		SIMPLEXGRINNEL LP	520100			-703.50	U
07/01/2010	INEI	I1105335		SIMPLEXGRINNEL LP	520100		703.50		U
07/01/2010	PORD	P1101111		SIMPLEXGRINNEL LP	520100			703.50	U
07/01/2010	PORD	P1101122		PITNEY BOWES	520100			299.60	U
07/01/2010	PORD	P1101123		PALMETTO MICROFILM SYSTEMS	520100			825.00	U
07/28/2010	POCL	*1100304		Close PO P1101122	520100			-299.60	U
09/07/2010	INEI	I1107062		PALMETTO MICROFILM SYSTEMS	520100			-882.75	U
09/07/2010	INEI	I1107062		PALMETTO MICROFILM SYSTEMS	520100		882.75		U
09/14/2010	CORD	P1101123		PALMETTO MICROFILM SYSTEMS	520100			57.75	U
ENDING BALANCE: Contracted Maintenance					520100	1,961.00	1,899.76	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	1,000.00			U
ENDING BALANCE: Contracted Services					520200	1,000.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	521000	7,000.00			U
07/19/2010	PORD	P1100963	SIMPLEXGRINNEL LP	521000			581.65	U
07/19/2010	PORD	P1100966	DOVE DATA PRODUCTS CO	521000			699.78	U
07/29/2010	INEI	I1107583	SIMPLEXGRINNEL LP	521000		170.00		U

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				GF / County Ordinary	1000				
07/29/2010	INEI	I1107583		SIMPLEXGRINNEL LP	521000			-170.00	U
08/10/2010	INEI	I1105104		DOVE DATA PRODUCTS CO	521000		699.78		U
08/10/2010	INEI	I1105104		DOVE DATA PRODUCTS CO	521000			-699.78	U
08/11/2010	INEI	I1107584		SIMPLEXGRINNEL LP	521000			-411.65	U
08/11/2010	INEI	I1107584		SIMPLEXGRINNEL LP	521000		430.63		U
08/12/2010	ISSU	U1100772		CLERK OF COURT	521000		138.90		U
10/20/2010	ISSU	U1102060		CLERK OF COURT	521000		50.11		U
11/03/2010	ISSU	U1102291		CLERK OF COURT	521000		31.75		U
11/15/2010	PORD	P1102425		DOVE DATA PRODUCTS CO	521000			699.78	U
11/18/2010	INEI	I1113870		DOVE DATA PRODUCTS CO	521000			-699.78	U
11/18/2010	INEI	I1113870		DOVE DATA PRODUCTS CO	521000		699.78		U
ENDING BALANCE: Office Supplies					521000	7,000.00	2,220.95	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	4,000.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		366.29		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		482.85		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		338.58		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		298.75		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		624.35		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		297.76		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		315.42		U
ENDING BALANCE: Duplicating					521100	4,000.00	2,724.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	.00	.00	

BEGINNING BALANCE:	Building Insurance		524000		.00		.00		.00
07/01/2010	BD01	L1100001	FY 10-11 BUDGET	524000	1,257.00				U
07/01/2010	BD02	J1102219	ABT 11-230	524000	570.00				U
08/01/2010	INNI	CR11177	SC DIVISION OF GENERAL SERV	524000			913.02		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	1,827.00	913.02	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	243.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		118.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	243.00	118.00	.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524900	300.00			U
08/01/2010	INNI	CR11169		SC DIVISION OF GENERAL SERV	524900		121.79		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	300.00	121.79	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	7,600.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		611.17		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		615.15		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		607.19		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		609.18		U
10/14/2010	PORD	P1102115		PBT COMMUNICATIONS	525000			120.00	U
11/01/2010	INNI	I1110834		COMPORIUM	525000		641.17		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		735.40		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		607.19		U
ENDING BALANCE:				Telephone	525000	7,600.00	4,426.45	120.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	1,200.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		72.94		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		74.25		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		74.25		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		74.25		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		74.25		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		74.25		U

12/20/2010 INNI	I1118341	SC BUDGET AND CONTROL BOARD	525041		74.25			U
ENDING BALANCE:	E-mail Service Charges		525041	1,200.00	518.44		.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	5,000.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		208.19		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		39.98		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		22.04		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		166.63		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		12.32		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		196.10		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		51.04		U
ENDING BALANCE: Postage					525100	5,000.00	696.30	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	650.00			U
09/27/2010	PORD	P1101854		SC SECRETARY OF STATE	525230			25.00	U
09/30/2010	INEI	I1107652		SC SECRETARY OF STATE	525230		25.00		U
09/30/2010	INEI	I1107652		SC SECRETARY OF STATE	525230			-25.00	U
10/14/2010	PORD	P1102095		SOUTH CAROLINA BAR	525230			107.00	U
10/14/2010	PORD	P1102095		SOUTH CAROLINA BAR	525230			26.75	U
10/21/2010	INEI	I1109389		SOUTH CAROLINA BAR	525230		107.00		U
10/21/2010	INEI	I1109389		SOUTH CAROLINA BAR	525230			-107.00	U
10/21/2010	INEI	I1109389		SOUTH CAROLINA BAR	525230		26.75		U
10/21/2010	INEI	I1109389		SOUTH CAROLINA BAR	525230			-26.75	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	650.00	158.75	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525389	29,000.00			U
07/01/2010	INNI	I1104262		TOWN OF LEXINGTON	525389		57.53		U
07/01/2010	INNI	I1104264		TOWN OF LEXINGTON	525389		157.53		U
07/02/2010	INNI	I1101152		SCE&G	525389		2,921.13		U
08/03/2010	INNI	I1103601		SCE&G	525389		3,262.24		U
08/03/2010	INNI	I1106819		TOWN OF LEXINGTON	525389		66.57		U
08/03/2010	INNI	I1106820		TOWN OF LEXINGTON	525389		281.98		U
09/01/2010	INNI	I1109098		TOWN OF LEXINGTON	525389		17.08		U
09/01/2010	INNI	I1109105		TOWN OF LEXINGTON	525389		50.78		U

09/03/2010	INNI	I1106752	SCE&G	525389	3,168.89	U
10/01/2010	INNI	I1111417	TOWN OF LEXINGTON	525389	58.33	U
10/01/2010	INNI	I1111420	TOWN OF LEXINGTON	525389	47.05	U
10/06/2010	INNI	I1109002	SCE&G	525389	2,926.65	U

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				GF / County Ordinary	1000				
10/29/2010	INNI	I1114332		TOWN OF LEXINGTON	525389		20.71		U
10/29/2010	INNI	I1114334		TOWN OF LEXINGTON	525389		44.94		U
11/03/2010	INNI	I1112005		SCE&G	525389		2,409.84		U
12/01/2010	INNI	I1116352		TOWN OF LEXINGTON	525389		9.51		U
12/01/2010	INNI	I1116353		TOWN OF LEXINGTON	525389		42.16		U
12/03/2010	INNI	I1114834		SCE&G	525389		2,282.27		U
12/22/2010	INNI	I1115328		SCE&G	525389		171.40		U
01/03/2011	INNI	I1119395		TOWN OF LEXINGTON	525389		2.03		U
01/03/2011	INNI	I1119401		TOWN OF LEXINGTON	525389		36.32		U
01/07/2011	INNI	I1116873		SCE&G	525389		2,610.33		U
ENDING BALANCE: Util / Judicial Center					525389	29,000.00	20,645.27	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	1,000.00			U
12/20/2010	PORD	P1102783		TIGER DIRECT	540000			9.13	U
12/20/2010	PORD	P1102783		TIGER DIRECT	540000			119.83	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	.00	128.96	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	550.00			U
ENDING BALANCE: Minor Software					540010	550.00	.00	.00	
BEGINNING BALANCE: (1) Scanner w/Imprinter					5AB150	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB150	4,900.00			U
12/22/2010	PORD	P1102819		IMAGING SOLUTIONS AND SERVI	5AB150			738.30	U
12/22/2010	PORD	P1102819		IMAGING SOLUTIONS AND SERVI	5AB150			619.53	U
12/22/2010	PORD	P1102819		IMAGING SOLUTIONS AND SERVI	5AB150			3,405.81	U
ENDING BALANCE: (1) Scanner w/Imprinter					5AB150	4,900.00	.00	4,763.64	
BEGINNING BALANCE: (1) Personal Computer - Repl					5AB151	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB151	1,100.00			U
10/05/2010	PORD	P1101965		DELL MARKETING LP	5AB151			1,093.25	U

10/20/2010 INEI	I1113421	DELL MARKETING LP	5AB151		1,093.25		U
10/20/2010 INEI	I1113421	DELL MARKETING LP	5AB151			-1,093.25	U
ENDING BALANCE:	(1) Personal Computer - Repl		5AB151	1,100.00	1,093.25	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Printer w/Paper Tray - Repl			5AB152	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB152	1,950.00			U
07/28/2010	REQP	R1100131		OATES/PORTH	5AB152			1,208.57	U
07/29/2010	CORD	P1101169		HEWLETT PACKARD	5AB152			74.36	U
07/29/2010	CORD	P1101169		HEWLETT PACKARD	5AB152			143.65	U
07/29/2010	POLQ	P1101169		HEWLETT PACKARD	5AB152			-1,208.57	U
07/29/2010	PORD	P1101169		HEWLETT PACKARD	5AB152			1,208.57	U
08/11/2010	INEI	I1108872		HEWLETT PACKARD	5AB152		1,282.93		U
08/11/2010	INEI	I1108872		HEWLETT PACKARD	5AB152			-1,282.93	U
09/13/2010	CORD	P1101169		HEWLETT PACKARD	5AB152			-143.65	U
09/13/2010	CORD	P1101169		HEWLETT PACKARD	5AB152			239.95	U
09/13/2010	POCL	*1100616		Close PO P1101169	5AB152			.00	U
10/01/2010	INEI	I1108876		HEWLETT PACKARD	5AB152		239.95		U
10/01/2010	INEI	I1108876		HEWLETT PACKARD	5AB152			-239.95	U
ENDING BALANCE:		(1) Printer w/Paper Tray - Repl			5AB152	1,950.00	1,522.88	.00	
BEGINNING BALANCE:		(8) Windows 7 OS Upgrades			5AB590	.00	.00	.00	
ENDING BALANCE:		(8) Windows 7 OS Upgrades			5AB590	.00	.00	.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
		PERSONAL SERVICES			06	377,207.00	212,441.98	.00	
		GENERAL EXPENDITURES		OPERATING	07	70,281.00	37,058.86	5,012.60	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	1,557,879.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		40,813.13		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		59,781.44		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	32,507.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		59,781.42		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		59,832.51		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		59,903.02		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		60,221.89		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510100		-144.08		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510100		-312.16		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		61,431.33		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		61,119.15		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		61,287.26		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		61,471.68		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		61,119.16		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		61,119.18		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		61,119.19		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		61,119.14		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		64,028.94		U
ENDING BALANCE: Salaries & Wages					510100	1,590,386.00	893,692.20	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510199		72.04		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510199		144.08		U
09/24/2010	JE15	J1100909		PR#20 09-24-10 OVERTIME ADJ	510199		-216.12		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510199		312.16		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510199		156.08		U
10/08/2010	JE15	J1100979		PR#21 10-08-10 OVERTIME ADJ	510199		-468.24		U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510200		144.07		U
09/24/2010	JE15	J1100909		PR#20 09-24-10 OVERTIME ADJ	510200		216.12		U

10/08/2010	JE15	J1100979	PR#21 10-08-10 OVERTIME ADJ	510200	468.24	U
10/22/2010	HGNL	F1100010	HR Payroll 2010 BW 22 0	510200	324.16	U
11/05/2010	HGNL	F1100011	HR Payroll 2010 BW 23 0	510200	108.05	U
11/19/2010	HGNL	F1100014	HR Payroll 2010 BW 24 0	510200	3,722.75	U

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				GF / County Ordinary	1000				
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510200		968.31		U
12/31/2010	BD02	J1101909		ABT 11-179	510200	5,952.00			U
ENDING BALANCE:				Overtime	510200	5,952.00	5,951.70	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	119,178.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		2,930.23		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		4,573.30		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		4,336.85		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		4,302.92		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		4,319.37		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		4,338.25		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		4,431.84		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		4,419.91		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		4,416.27		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		4,706.88		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		4,468.81		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		4,449.75		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		4,675.63		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		4,422.01		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		4,644.58		U
ENDING BALANCE:				FICA - Employer's Portion	511112	119,178.00	65,436.60	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	133,341.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		3,267.54		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		4,785.21		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		4,785.21		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		4,790.01		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		4,787.62		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		4,795.01		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		4,910.82		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		4,910.82		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		4,910.82		U

11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511113	4,910.85	U
12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511113	4,910.82	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511113	4,910.82	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511113	4,910.81	U

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				GF / County Ordinary	1000				
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511113		4,910.83		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511113		5,184.06		U
ENDING BALANCE: SCRS - Employer's Portion					511113	133,341.00	71,681.25	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	15,894.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511114		427.91		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511114		628.68		U
07/30/2010	BD02	J1100609		ABT 11-038	511114	334.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511114		628.68		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511114		628.68		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511114		656.36		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511114		675.74		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511114		682.66		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511114		666.05		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511114		660.52		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511114		889.62		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511114		670.21		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511114		628.68		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511114		628.68		U
12/31/2010	BD02	J1101909		ABT 11-179	511114	6,571.00			U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511114		628.68		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511114		628.68		U
ENDING BALANCE: PORS - Employer's Portion					511114	22,799.00	9,729.83	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	226,200.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		18,850.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		18,850.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		18,850.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		18,850.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		18,850.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		18,850.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		18,850.00		U

ENDING BALANCE:	Employee Insurance-Employer Portion	511120	226,200.00	131,950.00	.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	511130	6,971.00			U

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				GF / County Ordinary	1000				
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		183.14		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		268.14		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		268.14		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		268.33		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		269.09		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		270.00		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		273.91		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		273.39		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		273.23		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		286.90		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		275.70		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		275.53		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		272.24		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		272.24		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		282.72		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	6,971.00	4,012.70	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		113.92		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		165.89		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		165.89		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		165.89		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		165.89		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511213		165.89		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511213		165.89		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511213		165.89		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511213		165.89		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511213		165.89		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511213		165.89		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511213		165.89		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511213		165.88		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511213		165.89		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511213		165.89		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	2,436.37	.00	

BEGINNING BALANCE:	PORS - Emplr.	Port. (Retiree)	511214	.00	.00	.00	
07/16/2010	HFEX F1100002	HR Payroll 2010 BW 15 0	511214		125.73		U
07/30/2010	HFEX F1100003	HR Payroll 2010 BW 16 0	511214		184.67		U

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				GF / County Ordinary	1000				
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511214		184.67		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511214		184.67		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511214		184.67		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511214		184.67		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511214		184.67		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511214		184.67		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511214		184.67		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511214		393.58		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511214		254.79		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511214		184.67		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511214		184.67		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511214		184.67		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511214		184.67		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	.00	2,990.14	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	34,250.00			U
07/01/2010	INEI	I1109577		WEST PUBLISHING CORPORATION	520200		680.54		U
07/01/2010	INEI	I1109577		WEST PUBLISHING CORPORATION	520200			-680.54	U
07/01/2010	PORD	P1101057		HENSELL, JACK	520200			24,999.96	U
07/01/2010	PORD	P1101833		WEST PUBLISHING CORPORATION	520200			2,041.61	U
08/01/2010	INEI	I1109579		WEST PUBLISHING CORPORATION	520200		680.51		U
08/01/2010	INEI	I1109579		WEST PUBLISHING CORPORATION	520200			-680.51	U
09/01/2010	INEI	I1109580		WEST PUBLISHING CORPORATION	520200		680.53		U
09/01/2010	INEI	I1109580		WEST PUBLISHING CORPORATION	520200			-680.53	U
09/22/2010	PORD	P1101796		WEST PUBLISHING CORPORATION	520200			6,300.00	U
10/31/2010	INEI	I1111932		WEST PUBLISHING CORPORATION	520200		749.01		U
10/31/2010	INEI	I1111932		WEST PUBLISHING CORPORATION	520200			-749.01	U
11/30/2010	INEI	I1114212		WEST PUBLISHING CORPORATION	520200		749.01		U
11/30/2010	INEI	I1114212		WEST PUBLISHING CORPORATION	520200			-749.01	U
12/04/2010	INEI	I1115321		WEST PUBLISHING CORPORATION	520200		227.91		U
12/04/2010	INEI	I1115321		WEST PUBLISHING CORPORATION	520200			-227.91	U
12/31/2010	INEI	I1116247		WEST PUBLISHING CORPORATION	520200			-749.00	U
12/31/2010	INEI	I1116247		WEST PUBLISHING CORPORATION	520200		749.00		U
ENDING BALANCE:		Contracted Services			520200	34,250.00	4,516.51	28,825.06	

BEGINNING BALANCE: Water and Other Beverage Service	520219	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	520219	5,460.00			U

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1101060		VALLEY SPRING WATER CO	520219			4,186.00	U
07/01/2010	PORD	P1101743		COUNTRY CLEAR	520219			885.97	U
07/12/2010	INEI	I1106751		COUNTRY CLEAR	520219			-34.78	U
07/12/2010	INEI	I1106751		COUNTRY CLEAR	520219		34.78		U
07/19/2010	INEI	I1104608		VALLEY SPRING WATER CO	520219		174.04		U
07/19/2010	INEI	I1104608		VALLEY SPRING WATER CO	520219			-174.04	U
07/23/2010	PORD	P1101059		COUNTRY CLEAR	520219			1,040.00	U
07/26/2010	INEI	I1106485		COUNTRY CLEAR	520219			-39.75	U
07/26/2010	INEI	I1106485		COUNTRY CLEAR	520219		39.75		U
08/09/2010	INEI	I1106486		COUNTRY CLEAR	520219			-34.78	U
08/09/2010	INEI	I1106486		COUNTRY CLEAR	520219		34.78		U
08/23/2010	INEI	I1106487		COUNTRY CLEAR	520219			-39.75	U
08/23/2010	INEI	I1106487		COUNTRY CLEAR	520219		39.75		U
08/30/2010	INEI	I1107345		VALLEY SPRING WATER CO	520219			-401.46	U
08/30/2010	INEI	I1107345		VALLEY SPRING WATER CO	520219		401.46		U
09/06/2010	INEI	I1106488		COUNTRY CLEAR	520219		39.75		U
09/06/2010	INEI	I1106488		COUNTRY CLEAR	520219			-39.75	U
09/14/2010	POCL	*1100617		Close PO P1101059	520219			-885.97	U
09/20/2010	INEI	I1108085		COUNTRY CLEAR	520219		39.75		U
09/20/2010	INEI	I1108085		COUNTRY CLEAR	520219			-39.75	U
10/01/2010	INEI	I1110155		VALLEY SPRING WATER CO	520219		388.68		U
10/01/2010	INEI	I1110155		VALLEY SPRING WATER CO	520219			-388.68	U
10/04/2010	INEI	I1111023		COUNTRY CLEAR	520219		34.78		U
10/04/2010	INEI	I1111023		COUNTRY CLEAR	520219			-34.78	U
10/18/2010	INEI	I1111024		COUNTRY CLEAR	520219		44.72		U
10/18/2010	INEI	I1111024		COUNTRY CLEAR	520219			-44.72	U
11/01/2010	INEI	I1111937		VALLEY SPRING WATER CO	520219			-574.38	U
11/01/2010	INEI	I1111937		VALLEY SPRING WATER CO	520219		574.38		U
11/02/2010	INEI	I1111025		COUNTRY CLEAR	520219		34.78		U
11/02/2010	INEI	I1111025		COUNTRY CLEAR	520219			-34.78	U
11/15/2010	INEI	I1113939		COUNTRY CLEAR	520219			-39.75	U
11/15/2010	INEI	I1113939		COUNTRY CLEAR	520219		39.75		U
12/01/2010	INEI	I1115241		VALLEY SPRING WATER CO	520219			-205.41	U
12/01/2010	INEI	I1115241		VALLEY SPRING WATER CO	520219		205.41		U
12/06/2010	INEI	I1115326		COUNTRY CLEAR	520219		54.66		U
12/06/2010	INEI	I1115326		COUNTRY CLEAR	520219			-54.66	U

12/20/2010	INEI	I1116138	COUNTRY CLEAR	520219	29.82		U
12/20/2010	INEI	I1116138	COUNTRY CLEAR	520219		-29.82	U
12/27/2010	INEI	I1118136	VALLEY SPRING WATER CO	520219		-201.80	U
12/27/2010	INEI	I1118136	VALLEY SPRING WATER CO	520219	201.80		U

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				GF / County Ordinary	1000				
01/13/2011	INEI	I1117967		COUNTRY CLEAR	520219		24.85		U
01/13/2011	INEI	I1117967		COUNTRY CLEAR	520219			-24.85	U
01/24/2011	INEI	I1119047		COUNTRY CLEAR	520219		39.75		U
01/24/2011	INEI	I1119047		COUNTRY CLEAR	520219			-39.75	U
ENDING BALANCE: Water and Other Beverage Service					520219	5,460.00	2,477.44	2,748.56	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520500	40,000.00			U
07/01/2010	PORD	P1101008		FOOD LION INC	520500			500.00	U
07/01/2010	PORD	P1101056		FATZ CAFE	520500			400.00	U
07/20/2010	INNI	CR11021		KAISER REPORTING INC	520500		16.25		U
07/26/2010	INNI	CR11062		YOUNG, CHERI L.	520500		1,064.40		U
09/22/2010	INNI	CR11207		HANKS, SHARON L.	520500		68.25		U
10/06/2010	INNI	CR11300		ELECTRONIC RESOURCE ASSOCIA	520500		681.40		U
10/06/2010	INNI	CR11338		HAMPTON INN	520500		94.35		U
10/07/2010	INNI	CR11206		SMITH, MRC, LPC, HEATHER M.	520500		400.00		U
10/25/2010	INNI	CR11212		JERNIGAN, HOWARD	520500		46.55		U
11/07/2010	INNI	CR11250		SHEPPARD, STACY L.	520500		1,062.75		U
11/15/2010	INNI	CR11255		RIDDLE III, DAYTON	520500		61.61		U
11/16/2010	INNI	CR11281		STEPHANOS RESTAURANT	520500		61.47		U
11/17/2010	INEI	I1114625		FATZ CAFE	520500			-67.97	U
11/17/2010	INEI	I1114625		FATZ CAFE	520500		67.97		U
11/17/2010	INNI	CR11299		SEXTON, JOEL S.	520500		1,200.00		U
11/18/2010	INNI	CR11284		RIDDLE III, DAYTON	520500		52.43		U
11/18/2010	INNI	CR11306		THOMAS, REMA KAREN.	520500		245.50		U
11/19/2010	INNI	CR11283		KOVACHIS	520500		68.06		U
11/19/2010	INNI	CR11390		SPENCE, RUSSELL PATRICK.	520500		1,072.54		U
11/22/2010	INEI	I1114626		FATZ CAFE	520500		60.90		U
11/22/2010	INEI	I1114626		FATZ CAFE	520500			-60.90	U
11/24/2010	INEI	I1115340		FATZ CAFE	520500		50.44		U
11/24/2010	INEI	I1115340		FATZ CAFE	520500			-50.44	U
01/14/2011	INNI	CR11397		PANTSARI, L COCONUT.	520500		72.75		U
01/31/2011	INNI	CR11452		SMITH, JILL	520500		12.00		U
ENDING BALANCE: Legal Services					520500	40,000.00	6,459.62	720.69	

BEGINNING BALANCE:	Technical Services	520700	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	520700	500.00		U
07/27/2010	BD02 J1100366	ABT 11-023	520700	-500.00		U

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				GF / County Ordinary	1000				
				ENDING BALANCE: Technical Services	520700	.00	.00	.00	
				BEGINNING BALANCE: Technical Currency & Support	520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	28,000.00			U
12/15/2010	PORD	P1102746		SHI INTERNATIONAL CORP.	520702			1,485.43	U
12/22/2010	INEI	I1117004		SHI INTERNATIONAL CORP.	520702			-1,485.43	U
12/22/2010	INEI	I1117004		SHI INTERNATIONAL CORP.	520702		1,485.43		U
				ENDING BALANCE: Technical Currency & Support	520702	28,000.00	1,485.43	.00	
				BEGINNING BALANCE: Outside Printing	520800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520800	4,500.00			U
				ENDING BALANCE: Outside Printing	520800	4,500.00	.00	.00	
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	19,000.00			U
07/06/2010	ISSU	U1100116		SOLICITOR / 3RD FLOOR	521000		81.63		U
07/06/2010	ISSU	U1100117		SOLICITOR	521000		178.32		U
07/07/2010	ISSC	U1100139		SOLICITOR	521000		-4.52		U
07/07/2010	ISSU	U1100140		SOLICITOR	521000		33.82		U
07/09/2010	ISSU	U1100200		SOLICITOR	521000		5.16		U
07/09/2010	ISSU	U1100201		SOLICITOR	521000		65.82		U
07/19/2010	PORD	P1100935		FORMS & SUPPLY INC	521000			4.46	U
07/19/2010	PORD	P1100935		FORMS & SUPPLY INC	521000			4.46	U
07/19/2010	PORD	P1100936		FORMS & SUPPLY INC	521000			4.46	U
07/19/2010	PORD	P1100936		FORMS & SUPPLY INC	521000			4.46	U
07/19/2010	PORD	P1100936		FORMS & SUPPLY INC	521000			4.46	U
07/19/2010	PORD	P1100936		FORMS & SUPPLY INC	521000			4.46	U
07/19/2010	PORD	P1100936		FORMS & SUPPLY INC	521000			4.46	U
07/19/2010	PORD	P1100936		FORMS & SUPPLY INC	521000			4.46	U
07/19/2010	PORD	P1100936		FORMS & SUPPLY INC	521000			4.46	U
07/20/2010	ISSU	U1100343		SOLICITOR	521000		285.94		U
07/20/2010	ISSU	U1100344		SOLICITOR	521000		8.45		U
07/21/2010	INEI	I1103460		FORMS & SUPPLY INC	521000		4.46		U
07/21/2010	INEI	I1103460		FORMS & SUPPLY INC	521000			-4.46	U

07/21/2010	INEI	I1103460	FORMS & SUPPLY INC	521000	4.46			U
07/21/2010	INEI	I1103460	FORMS & SUPPLY INC	521000			-4.46	U
07/21/2010	INEI	I1103460	FORMS & SUPPLY INC	521000	4.47			U
07/21/2010	INEI	I1103460	FORMS & SUPPLY INC	521000			-4.46	U

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				GF / County Ordinary	1000				
07/21/2010	INEI	I1103460		FORMS & SUPPLY INC	521000		4.46		U
07/21/2010	INEI	I1103460		FORMS & SUPPLY INC	521000			-4.46	U
07/21/2010	INEI	I1103460		FORMS & SUPPLY INC	521000		4.46		U
07/21/2010	INEI	I1103460		FORMS & SUPPLY INC	521000			-4.46	U
07/21/2010	INEI	I1103460		FORMS & SUPPLY INC	521000		4.46		U
07/21/2010	INEI	I1103460		FORMS & SUPPLY INC	521000			-4.46	U
07/21/2010	INEI	I1103466		FORMS & SUPPLY INC	521000			-4.46	U
07/21/2010	INEI	I1103466		FORMS & SUPPLY INC	521000		3.80		U
07/21/2010	INEI	I1103466		FORMS & SUPPLY INC	521000			-4.46	U
07/21/2010	INEI	I1103466		FORMS & SUPPLY INC	521000		3.80		U
07/23/2010	PORD	P1101079		SHI INTERNATIONAL CORP.	521000			45.86	U
07/23/2010	PORD	P1101079		SHI INTERNATIONAL CORP.	521000			45.86	U
07/23/2010	PORD	P1101079		SHI INTERNATIONAL CORP.	521000			69.12	U
07/23/2010	PORD	P1101079		SHI INTERNATIONAL CORP.	521000			24.91	U
07/23/2010	PORD	P1101079		SHI INTERNATIONAL CORP.	521000			24.91	U
07/23/2010	PORD	P1101079		SHI INTERNATIONAL CORP.	521000			24.91	U
07/23/2010	PORD	P1101079		SHI INTERNATIONAL CORP.	521000			46.67	U
07/23/2010	PORD	P1101079		SHI INTERNATIONAL CORP.	521000			45.86	U
07/26/2010	PORD	P1101096		SMITH RUBBER STAMPS & SEALS	521000			4.07	U
07/26/2010	PORD	P1101096		SMITH RUBBER STAMPS & SEALS	521000			6.37	U
07/26/2010	PORD	P1101096		SMITH RUBBER STAMPS & SEALS	521000			8.22	U
07/26/2010	PORD	P1101096		SMITH RUBBER STAMPS & SEALS	521000			25.84	U
07/26/2010	PORD	P1101096		SMITH RUBBER STAMPS & SEALS	521000			4.07	U
07/26/2010	PORD	P1101096		SMITH RUBBER STAMPS & SEALS	521000			4.07	U
07/26/2010	PORD	P1101097		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
07/26/2010	ISSU	U1100447		SOLICITOR	521000		431.69		U
07/29/2010	PORD	P1101145		OFFICE DEPOT INC	521000			61.73	U
07/29/2010	PORD	P1101146		FORMS & SUPPLY INC	521000			159.43	U
07/30/2010	ISSU	U1100553		SOLICITOR	521000		219.09		U
07/30/2010	INEI	I1104047		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
07/30/2010	INEI	I1104047		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
07/30/2010	INEI	I1104297		SMITH RUBBER STAMPS & SEALS	521000		4.07		U
07/30/2010	INEI	I1104297		SMITH RUBBER STAMPS & SEALS	521000			-4.07	U
07/30/2010	INEI	I1104297		SMITH RUBBER STAMPS & SEALS	521000		4.07		U
07/30/2010	INEI	I1104297		SMITH RUBBER STAMPS & SEALS	521000			-4.07	U
07/30/2010	INEI	I1104297		SMITH RUBBER STAMPS & SEALS	521000		4.07		U

07/30/2010	INEI	I1104297	SMITH RUBBER STAMPS & SEALS	521000			-4.07	U
07/30/2010	INEI	I1104297	SMITH RUBBER STAMPS & SEALS	521000	25.84			U
07/30/2010	INEI	I1104297	SMITH RUBBER STAMPS & SEALS	521000			-25.84	U
07/30/2010	INEI	I1104297	SMITH RUBBER STAMPS & SEALS	521000	8.22			U

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				GF / County Ordinary	1000				
07/30/2010	INEI	I1104297		SMITH RUBBER STAMPS & SEALS	521000			-8.22	U
07/30/2010	INEI	I1104297		SMITH RUBBER STAMPS & SEALS	521000		6.37		U
07/30/2010	INEI	I1104297		SMITH RUBBER STAMPS & SEALS	521000			-6.37	U
08/04/2010	ISSU	U1100612		SOLICATOR	521000		3.95		U
08/05/2010	ISSU	U1100634		SOLICATOR	521000		37.23		U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000			-45.86	U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000		45.86		U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000			-45.86	U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000		24.91		U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000			-46.67	U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000		46.68		U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000		45.86		U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000		69.12		U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000			-45.86	U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000			-69.12	U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000		45.86		U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000			-24.91	U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000		24.91		U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000			-24.91	U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000		24.91		U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000			-24.91	U
08/05/2010	INEI	I1105479		OFFICE DEPOT INC	521000		14.69		U
08/05/2010	INEI	I1105479		OFFICE DEPOT INC	521000			-14.69	U
08/12/2010	ISSU	U1100770		SOLICATOR	521000		5.16		U
08/13/2010	ISSU	U1100792		SOLICATOR	521000		266.39		U
08/16/2010	PORD	P1101341		BUSINESS CARDS TOMORROW	521000			3.21	U
08/16/2010	PORD	P1101341		BUSINESS CARDS TOMORROW	521000			34.24	U
08/17/2010	PORD	P1101384		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
08/17/2010	PORD	P1101385		SHI INTERNATIONAL CORP.	521000			259.07	U
08/17/2010	PORD	P1101385		SHI INTERNATIONAL CORP.	521000			883.52	U
08/17/2010	PORD	P1101385		SHI INTERNATIONAL CORP.	521000			137.15	U
08/17/2010	PORD	P1101385		SHI INTERNATIONAL CORP.	521000			411.46	U
08/17/2010	PORD	P1101385		SHI INTERNATIONAL CORP.	521000			589.78	U
08/20/2010	PORD	P1101444		SHI INTERNATIONAL CORP.	521000			279.43	U
08/20/2010	ISSU	U1100952		SOLICATOR	521000		59.19		U
08/23/2010	ISSU	U1100967		SOLICATOR	521000		38.70		U

08/24/2010	INEI	I1106607	SHI INTERNATIONAL CORP.	521000	883.52			U
08/24/2010	INEI	I1106607	SHI INTERNATIONAL CORP.	521000			-883.52	U
08/24/2010	INEI	I1106607	SHI INTERNATIONAL CORP.	521000	259.07			U
08/24/2010	INEI	I1106607	SHI INTERNATIONAL CORP.	521000			-259.07	U

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				GF / County Ordinary	1000				
08/24/2010	INEI	I1106607		SHI INTERNATIONAL CORP.	521000		137.15		U
08/24/2010	INEI	I1106607		SHI INTERNATIONAL CORP.	521000		411.46		U
08/24/2010	INEI	I1106607		SHI INTERNATIONAL CORP.	521000			-589.78	U
08/24/2010	INEI	I1106607		SHI INTERNATIONAL CORP.	521000		589.79		U
08/24/2010	INEI	I1106607		SHI INTERNATIONAL CORP.	521000			-137.15	U
08/24/2010	INEI	I1106607		SHI INTERNATIONAL CORP.	521000			-411.46	U
08/25/2010	ISSU	U1101032		SOLICATOR	521000		22.41		U
08/25/2010	INEI	I1106242		SMITH RUBBER STAMPS & SEALS	521000		27.15		U
08/25/2010	INEI	I1106242		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
08/25/2010	INEI	I1106368		FORMS & SUPPLY INC	521000			-66.27	U
08/25/2010	INEI	I1106368		FORMS & SUPPLY INC	521000		66.27		U
08/25/2010	INEI	I1106410		BUSINESS CARDS TOMORROW	521000		34.24		U
08/25/2010	INEI	I1106410		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/25/2010	INEI	I1106410		BUSINESS CARDS TOMORROW	521000		3.21		U
08/25/2010	INEI	I1106410		BUSINESS CARDS TOMORROW	521000			-34.24	U
08/26/2010	ISSU	U1101055		SOLICATOR	521000		69.55		U
08/27/2010	ISSU	U1101074		SOLICATOR	521000		37.23		U
08/27/2010	ISSU	U1101075		SOLICATOR 4TH FLOOR	521000		21.96		U
08/27/2010	ISSU	U1101076		SOLICATOR	521000		86.19		U
08/27/2010	ISSU	U1101077		SOLCIATOR/ 3RD FLOOR	521000		67.20		U
08/31/2010	CORD	P1101145		OFFICE DEPOT INC	521000			-47.04	U
08/31/2010	INEI	I1107262		SHI INTERNATIONAL CORP.	521000		279.43		U
08/31/2010	INEI	I1107262		SHI INTERNATIONAL CORP.	521000			-279.43	U
09/01/2010	CORD	P1101146		FORMS & SUPPLY INC	521000			-93.16	U
09/01/2010	ISSU	U1101129		PRINT SHOP	521000		83.06		U
09/01/2010	ISSU	U1101137		SOLICATOR	521000		189.60		U
09/01/2010	ISSU	U1101138		3RD FLOOR	521000		37.23		U
09/01/2010	ISSU	U1101139		3RD FLOOR	521000		163.25		U
09/01/2010	PORD	P1101591		FORMS & SUPPLY INC	521000			33.38	U
09/03/2010	INEI	I1106992		FORMS & SUPPLY INC	521000		15.66		U
09/03/2010	INEI	I1106992		FORMS & SUPPLY INC	521000			-33.38	U
09/08/2010	ISSU	U1101237		SOLICATOR	521000		550.90		U
09/09/2010	ISSU	U1101261		SOLICATOR	521000		.62		U
09/14/2010	ISSU	U1101313		SOLICATOR	521000		218.44		U
09/14/2010	ISSU	U1101314		SOLICATOR	521000		313.11		U
09/21/2010	ISSU	U1101500		SOLICATOR	521000		238.21		U

09/22/2010	ISSU	U1101547	SOLICITOR	521000	21.96		U
09/22/2010	ISSU	U1101548	SOLICITOR	521000	222.18		U
09/24/2010	PORD	P1101832	FORMS & SUPPLY INC	521000		150.13	U
09/29/2010	INEI	I1109393	FORMS & SUPPLY INC	521000	141.11		U

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				GF / County Ordinary	1000				
09/29/2010	INEI	I1109393		FORMS & SUPPLY INC	521000			-150.13	U
09/30/2010	ISSU	U1101664		SOLICITOR	521000		34.96		U
09/30/2010	ISSU	U1101681		SOLICITOR/ PTI	521000		.03		U
10/06/2010	ISSU	U1101822		SOLICITOR	521000		192.81		U
10/06/2010	ISSU	U1101823		SOLICITOR 4TH FLOOR	521000		214.35		U
10/13/2010	ISSU	U1101933		SOLICATOR	521000		244.98		U
10/14/2010	PORD	P1102101		SMITH RUBBER STAMPS & SEALS	521000			4.07	U
10/14/2010	PORD	P1102101		SMITH RUBBER STAMPS & SEALS	521000			4.07	U
10/20/2010	PORD	P1102173		FORMS & SUPPLY INC	521000			103.95	U
10/20/2010	PORD	P1102175		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
10/20/2010	PORD	P1102175		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
10/20/2010	ISSU	U1102058		SOLICITOR	521000		126.98		U
10/21/2010	INEI	I1110950		SMITH RUBBER STAMPS & SEALS	521000			-4.07	U
10/21/2010	INEI	I1110950		SMITH RUBBER STAMPS & SEALS	521000		4.07		U
10/21/2010	INEI	I1110950		SMITH RUBBER STAMPS & SEALS	521000			-4.07	U
10/21/2010	INEI	I1110950		SMITH RUBBER STAMPS & SEALS	521000		5.92		U
10/25/2010	ISSU	U1102113		SOLICITOR	521000		10.70		U
10/26/2010	ISSU	U1102121		SOLICITOR	521000		28.73		U
10/26/2010	ISSU	U1102122		SOLICITOR	521000		130.14		U
10/26/2010	INEI	I1111472		FORMS & SUPPLY INC	521000			-41.58	U
10/26/2010	INEI	I1111472		FORMS & SUPPLY INC	521000		41.58		U
10/26/2010	INEI	I1111474		FORMS & SUPPLY INC	521000			-62.37	U
10/26/2010	INEI	I1111474		FORMS & SUPPLY INC	521000		62.37		U
10/26/2010	INEI	I1111486		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
10/26/2010	INEI	I1111486		SMITH RUBBER STAMPS & SEALS	521000		11.98		U
10/26/2010	INEI	I1111486		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
10/26/2010	INEI	I1111486		SMITH RUBBER STAMPS & SEALS	521000		8.56		U
10/27/2010	ISSC	U1102150		SOLICITOR	521000		-126.16		U
10/29/2010	PORD	P1102257		SHI INTERNATIONAL CORP.	521000			550.79	U
11/01/2010	ISSU	U1102250		SOLICITOR	521000		743.36		U
11/01/2010	PORD	P1102673		STAPLES TECHNOLOGY SOLUTION	521000			158.14	U
11/01/2010	PORD	P1102673		STAPLES TECHNOLOGY SOLUTION	521000			419.27	U
11/01/2010	PORD	P1102673		STAPLES TECHNOLOGY SOLUTION	521000			195.26	U
11/01/2010	PORD	P1102673		STAPLES TECHNOLOGY SOLUTION	521000			260.35	U
11/02/2010	INNI	I1111439		PETTY CASH/FINANCE DEPARTME	521000		4.90		U
11/03/2010	ISSU	U1102294		SOLICITOR	521000		70.67		U

11/03/2010	ISSU	U1102295	SOLICATOR	521000	5.24	U
11/03/2010	ISSU	U1102296	SOLICATOR/ WORTHLESS CHECK	521000	36.93	U
11/05/2010	INNI	I1111440	PETTY CASH/FINANCE DEPARTME	521000	42.79	U
11/09/2010	INEI	I1112801	SHI INTERNATIONAL CORP.	521000	550.80	U

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				GF / County Ordinary	1000				
11/09/2010	INEI	I1112801		SHI INTERNATIONAL CORP.	521000			-550.79	U
11/10/2010	PORD	P1102380		STAPLES ADVANTAGE	521000			195.26	U
11/10/2010	PORD	P1102380		STAPLES ADVANTAGE	521000			260.35	U
11/10/2010	PORD	P1102380		STAPLES ADVANTAGE	521000			419.27	U
11/10/2010	PORD	P1102380		STAPLES ADVANTAGE	521000			158.14	U
11/10/2010	PORD	P1102387		SHI INTERNATIONAL CORP.	521000			85.60	U
11/10/2010	PORD	P1102387		SHI INTERNATIONAL CORP.	521000			98.44	U
11/10/2010	PORD	P1102388		SHI INTERNATIONAL CORP.	521000			33.17	U
11/10/2010	PORD	P1102388		SHI INTERNATIONAL CORP.	521000			33.17	U
11/10/2010	PORD	P1102388		SHI INTERNATIONAL CORP.	521000			60.99	U
11/10/2010	PORD	P1102388		SHI INTERNATIONAL CORP.	521000			60.99	U
11/10/2010	PORD	P1102388		SHI INTERNATIONAL CORP.	521000			33.17	U
11/10/2010	PORD	P1102388		SHI INTERNATIONAL CORP.	521000			33.17	U
11/10/2010	INNI	I1113837		PETTY CASH/FINANCE DEPARTME	521000		19.77		U
11/16/2010	ISSU	U1102489		SOLICITOR	521000		519.55		U
11/16/2010	ISSU	U1102490		SOLICITOR	521000		.45		U
11/23/2010	ICEI	I1114627		STAPLES TECHNOLOGY SOLUTION	521000		-260.35		U
11/23/2010	ICEI	I1114627		STAPLES TECHNOLOGY SOLUTION	521000			195.26	U
11/23/2010	ICEI	I1114627		STAPLES TECHNOLOGY SOLUTION	521000			158.14	U
11/23/2010	ICEI	I1114627		STAPLES TECHNOLOGY SOLUTION	521000		-195.26		U
11/23/2010	ICEI	I1114627		STAPLES TECHNOLOGY SOLUTION	521000		-158.14		U
11/23/2010	ICEI	I1114627		STAPLES TECHNOLOGY SOLUTION	521000			260.35	U
11/23/2010	INEI	I1114627		STAPLES TECHNOLOGY SOLUTION	521000			-158.14	U
11/23/2010	INEI	I1114627		STAPLES TECHNOLOGY SOLUTION	521000		158.14		U
11/23/2010	INEI	I1114627		STAPLES TECHNOLOGY SOLUTION	521000			-260.35	U
11/23/2010	INEI	I1114627		STAPLES TECHNOLOGY SOLUTION	521000		260.35		U
11/23/2010	INEI	I1114627		STAPLES TECHNOLOGY SOLUTION	521000			-195.26	U
11/23/2010	INEI	I1114627		STAPLES TECHNOLOGY SOLUTION	521000		195.26		U
11/23/2010	INEI	I1114746		STAPLES TECHNOLOGY SOLUTION	521000		260.35		U
11/23/2010	INEI	I1114746		STAPLES TECHNOLOGY SOLUTION	521000			-158.14	U
11/23/2010	INEI	I1114746		STAPLES TECHNOLOGY SOLUTION	521000		158.14		U
11/23/2010	INEI	I1114746		STAPLES TECHNOLOGY SOLUTION	521000			-260.35	U
11/23/2010	INEI	I1114746		STAPLES TECHNOLOGY SOLUTION	521000			-195.26	U
11/23/2010	INEI	I1114746		STAPLES TECHNOLOGY SOLUTION	521000		195.26		U
11/24/2010	INEI	I1116288		SHI INTERNATIONAL CORP.	521000		68.48		U
11/24/2010	INEI	I1116288		SHI INTERNATIONAL CORP.	521000		98.44		U

11/24/2010	INEI	I1116288	SHI INTERNATIONAL CORP.	521000		-98.44	U
11/24/2010	INEI	I1116288	SHI INTERNATIONAL CORP.	521000		-68.48	U
11/24/2010	INEI	I1116289	SHI INTERNATIONAL CORP.	521000	17.12		U
11/24/2010	INEI	I1116289	SHI INTERNATIONAL CORP.	521000		-17.12	U

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				GF / County Ordinary	1000				
11/29/2010	ISSU	U1102647		SOLICITOR	521000		36.93		U
11/30/2010	PORD	P1102550		MAC PAPERS INCORPORATED	521000			276.38	U
11/30/2010	PORD	P1102551		ULINE INC	521000			7.54	U
11/30/2010	PORD	P1102551		ULINE INC	521000			100.15	U
11/30/2010	PORD	P1102552		FORMS & SUPPLY INC	521000			49.63	U
11/30/2010	ICEI	I1114628		STAPLES TECHNOLOGY SOLUTION	521000			419.27	U
11/30/2010	ICEI	I1114628		STAPLES TECHNOLOGY SOLUTION	521000		-419.27		U
11/30/2010	INEI	I1114628		STAPLES TECHNOLOGY SOLUTION	521000			-419.27	U
11/30/2010	INEI	I1114628		STAPLES TECHNOLOGY SOLUTION	521000		419.27		U
11/30/2010	INEI	I1114747		STAPLES TECHNOLOGY SOLUTION	521000			-419.27	U
11/30/2010	INEI	I1114747		STAPLES TECHNOLOGY SOLUTION	521000		419.27		U
12/01/2010	ISSU	U1102718		SOLICITOR	521000		166.66		U
12/02/2010	INEI	I1114993		SHI INTERNATIONAL CORP.	521000			-33.17	U
12/02/2010	INEI	I1114993		SHI INTERNATIONAL CORP.	521000		33.17		U
12/02/2010	INEI	I1114993		SHI INTERNATIONAL CORP.	521000		33.17		U
12/02/2010	INEI	I1114993		SHI INTERNATIONAL CORP.	521000			-33.17	U
12/02/2010	INEI	I1114993		SHI INTERNATIONAL CORP.	521000			-33.17	U
12/02/2010	INEI	I1114993		SHI INTERNATIONAL CORP.	521000		60.99		U
12/02/2010	INEI	I1114993		SHI INTERNATIONAL CORP.	521000			-60.99	U
12/02/2010	INEI	I1114993		SHI INTERNATIONAL CORP.	521000		60.99		U
12/02/2010	INEI	I1114993		SHI INTERNATIONAL CORP.	521000			-60.99	U
12/02/2010	INEI	I1114993		SHI INTERNATIONAL CORP.	521000		33.17		U
12/02/2010	INEI	I1114993		SHI INTERNATIONAL CORP.	521000		33.17		U
12/02/2010	INEI	I1114993		SHI INTERNATIONAL CORP.	521000			-33.17	U
12/08/2010	INEI	I1115452		ULINE INC	521000		100.15		U
12/08/2010	INEI	I1115452		ULINE INC	521000			-100.15	U
12/08/2010	INEI	I1115452		ULINE INC	521000		8.38		U
12/08/2010	INEI	I1115452		ULINE INC	521000			-7.54	U
12/09/2010	POCL	*1100704		Close PO P1102380	521000			-195.26	U
12/09/2010	POCL	*1100704		Close PO P1102380	521000			-158.14	U
12/09/2010	POCL	*1100704		Close PO P1102380	521000			-419.27	U
12/09/2010	POCL	*1100704		Close PO P1102380	521000			-260.35	U
12/09/2010	ISSU	U1102854		SOLICITOR	521000		102.71		U
12/10/2010	CORD	P1102552		FORMS & SUPPLY INC	521000			41.36	U
12/10/2010	CORD	P1102552		FORMS & SUPPLY INC	521000			-41.36	U
12/11/2010	INNI	I1115105		PETTY CASH/FINANCE DEPARTME	521000		37.44		U

12/13/2010	INEI	I1116292	MAC PAPERS INCORPORATED	521000	276.38		U
12/13/2010	INEI	I1116292	MAC PAPERS INCORPORATED	521000		-276.38	U
12/14/2010	ISSC	U1102906	SOLICATOR	521000	-73.83		U
12/15/2010	PORD	P1102750	STAPLES TECHNOLOGY SOLUTION	521000		210.22	U

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				GF / County Ordinary	1000				
12/21/2010	ISSU	U1103005		SOLICATOR/ 3RD FLOOR	521000		293.39		U
12/21/2010	ISSU	U1103046		SOLICATOR 2ND - 3RD	521000		428.71		U
12/21/2010	ISSU	U1103047		SOLICATOR	521000		44.00		U
12/21/2010	ISSU	U1103048		SOLICITOR	521000		93.73		U
12/21/2010	INEI	I1116110		STAPLES TECHNOLOGY SOLUTION	521000			-210.22	U
12/21/2010	INEI	I1116110		STAPLES TECHNOLOGY SOLUTION	521000		210.22		U
12/22/2010	PORD	P1102824		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
12/22/2010	PORD	P1102824		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
12/29/2010	ISSU	U1103106		SOLICATOR	521000		16.56		U
01/05/2011	INEI	I1117150		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
01/05/2011	INEI	I1117150		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
01/05/2011	INEI	I1117150		SMITH RUBBER STAMPS & SEALS	521000		8.56		U
01/05/2011	INEI	I1117150		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
01/14/2011	ISSU	U1103342		SOLICITOR	521000		13.55		U
01/14/2011	ISSU	U1103343		SOLICITOR- 4TH FLOOR	521000		212.32		U
01/19/2011	ISSU	U1103412		SOLICITOR 4TH FLOOR	521000		103.32		U
01/19/2011	ISSU	U1103413		SOLICITOR- PTI	521000		272.98		U
01/19/2011	ISSU	U1103414		SOLICATOR- 4 TH FLOOR	521000		37.23		U
01/21/2011	ISSU	U1103483		SOLICITOR- 4TH FLOOR K. WH	521000		49.93		U
01/21/2011	ISSU	U1103484		SOLICITOR-3RD FLOOR-G. HARR	521000		35.00		U
01/21/2011	ISSU	U1103485		SOLICITOR- TARA	521000		82.95		U
01/21/2011	ISSU	U1103503		SOLICITOR	521000		419.15		U
01/27/2011	PORD	P1103151		FORMS & SUPPLY INC	521000			27.14	U
01/27/2011	PORD	P1103151		FORMS & SUPPLY INC	521000			3.89	U
01/27/2011	PORD	P1103152		FORMS & SUPPLY INC	521000			16.56	U
01/27/2011	PORD	P1103152		FORMS & SUPPLY INC	521000			10.04	U
01/27/2011	PORD	P1103153		FORMS & SUPPLY INC	521000			33.38	U
01/28/2011	ISSU	U1103624		SOLICITOR	521000		37.24		U
01/31/2011	INEI	I1119559		FORMS & SUPPLY INC	521000		3.89		U
01/31/2011	INEI	I1119559		FORMS & SUPPLY INC	521000			-3.89	U
01/31/2011	INEI	I1119559		FORMS & SUPPLY INC	521000			-27.14	U
01/31/2011	INEI	I1119559		FORMS & SUPPLY INC	521000		27.14		U
01/31/2011	INEI	I1119560		FORMS & SUPPLY INC	521000		10.04		U
01/31/2011	INEI	I1119560		FORMS & SUPPLY INC	521000			-10.04	U
01/31/2011	INEI	I1119560		FORMS & SUPPLY INC	521000			-16.56	U
01/31/2011	INEI	I1119560		FORMS & SUPPLY INC	521000		16.56		U

ENDING BALANCE:	Office Supplies	521000	19,000.00	14,895.89	83.01	
BEGINNING BALANCE:	Duplicating	521100	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	521100	11,000.00		U

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				GF / County Ordinary	1000				
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		407.50		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		449.93		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		.46		U
09/13/2010	INNI	CR11131		SC DEPARTMENT OF CORRECTION	521100		36.75		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		563.27		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		903.85		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		415.18		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		259.94		U
01/27/2011	ISSU	U1103593		SOLICITOR 2 FLOOR	521100		303.30		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		191.41		U
ENDING BALANCE: Duplicating					521100	11,000.00	3,531.59	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	4,000.00			U
07/27/2010	BD02	J1100366		ABT 11-023	521200	-472.00			U
ENDING BALANCE: Operating Supplies					521200	3,528.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	250.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	250.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	2,500.00			U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			400.00	U
07/15/2010	ISSU	U1100270		FLEET/ SOLICITOR CNTY# 30	522300		8.39		U
07/19/2010	ISSU	U1100311		FLEET / SOLICITOR CNTY# 30	522300		11.24		U
08/02/2010	ISSU	U1100563		FLEET/ SOLICITOR CNTY# 322	522300		8.13		U
08/10/2010	PORD	P1101328		WEST CHATHAM WARNING DEVICE	522300			12.20	U
08/10/2010	PORD	P1101328		WEST CHATHAM WARNING DEVICE	522300			150.00	U
08/10/2010	PORD	P1101328		WEST CHATHAM WARNING DEVICE	522300			117.70	U
08/10/2010	PORD	P1101328		WEST CHATHAM WARNING DEVICE	522300			107.00	U
08/17/2010	INEI	I1106606		WEST CHATHAM WARNING DEVICE	522300			-117.70	U
08/17/2010	INEI	I1106606		WEST CHATHAM WARNING DEVICE	522300			-107.00	U

08/17/2010	INEI	I1106606	WEST CHATHAM WARNING DEVICE	522300			-150.00	U
08/17/2010	INEI	I1106606	WEST CHATHAM WARNING DEVICE	522300	150.00			U
08/17/2010	INEI	I1106606	WEST CHATHAM WARNING DEVICE	522300	12.20			U
08/17/2010	INEI	I1106606	WEST CHATHAM WARNING DEVICE	522300			-12.20	U

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				GF / County Ordinary	1000				
08/17/2010	INEI	I1106606		WEST CHATHAM WARNING DEVICE	522300		117.70		U
08/17/2010	INEI	I1106606		WEST CHATHAM WARNING DEVICE	522300		106.99		U
09/20/2010	ISSU	U1101403		SOLICATOR CTY # 23994	522300		158.01		U
10/25/2010	ISSU	U1102099		FLEET SOL. CNTY#32271	522300		12.27		U
11/09/2010	ISSU	U1102374		FLEET/ LCSO CTY # 30614	522300		9.48		U
11/09/2010	INEI	I1113305		HERNDON CHEVROLET INC	522300		3.93		U
11/09/2010	INEI	I1113305		HERNDON CHEVROLET INC	522300			-3.93	U
11/15/2010	ISSU	U1102473		FLEET/ SOLICITOR	522300		6.07		U
11/22/2010	CORD	P1100039		HERNDON CHEVROLET INC	522300			200.00	U
11/29/2010	ISSU	U1102635		SOLICITOR CTY # 30601	522300		544.86		U
11/29/2010	INEI	I1114080		CARQUEST AUTO PARTS OF LEXI	522300			-13.34	U
11/29/2010	INEI	I1114080		CARQUEST AUTO PARTS OF LEXI	522300		13.34		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,500.00	1,162.61	582.73	
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523100	1,800.00			U
ENDING BALANCE: Building Rental					523100	1,800.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	2,742.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	1,243.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		1,992.44		U
ENDING BALANCE: Building Insurance					524000	3,985.00	1,992.44	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	2,184.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	1,060.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,407.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		671.50		U

ENDING BALANCE:	General Tort Liability Insurance	524201	1,407.00	671.50	.00	
BEGINNING BALANCE:	Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	524900	250.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2010	INNI	CR11169		SC DIVISION OF GENERAL SERV	524900		121.79		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	250.00	121.79	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	18,000.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		1,370.62		U
07/01/2010	INNI	I1100351		COMPORIUM	525000		77.07		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		1,393.58		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		77.07		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		1,524.60		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		77.07		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		1,514.82		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		77.07		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		1,387.56		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		77.07		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		1,423.14		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		77.07		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		1,389.16		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		77.07		U
ENDING BALANCE: Telephone					525000	18,000.00	10,542.97	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	4,000.00			U
07/01/2010	INEI	I1102582		USA MOBILITY WIRELESS, INC.	525020			-14.12	U
07/01/2010	INEI	I1102582		USA MOBILITY WIRELESS, INC.	525020		14.12		U
07/01/2010	PORD	P1100944		SPRINT PCS	525020			1,440.00	U
07/01/2010	PORD	P1101136		USA MOBILITY WIRELESS, INC.	525020			200.00	U
07/01/2010	PORD	P1101201		VERIZON WIRELESS	525020			492.00	U
07/08/2010	INEI	I1103150		SPRINT PCS	525020			-79.98	U
07/08/2010	INEI	I1103150		SPRINT PCS	525020		79.98		U
07/08/2010	INEI	I1103150		SPRINT PCS	525020		156.00		U
07/08/2010	INEI	I1103150		SPRINT PCS	525020			-156.00	U
08/01/2010	INEI	I1104249		USA MOBILITY WIRELESS, INC.	525020			-14.12	U
08/01/2010	INEI	I1104249		USA MOBILITY WIRELESS, INC.	525020		14.12		U

08/03/2010	INEI	I1105622	VERIZON WIRELESS	525020	37.42		U
08/03/2010	INEI	I1105622	VERIZON WIRELESS	525020		-37.42	U
08/05/2010	CORD	P1100944	SPRINT PCS	525020		959.76	U
08/08/2010	INEI	I1106238	SPRINT PCS	525020		-79.98	U

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				GF / County Ordinary	1000				
08/08/2010	INEI	I1106238		SPRINT PCS	525020			-155.58	U
08/08/2010	INEI	I1106238		SPRINT PCS	525020		155.58		U
08/08/2010	INEI	I1106238		SPRINT PCS	525020		79.98		U
09/08/2010	INEI	I1107909		SPRINT PCS	525020			-79.98	U
09/08/2010	INEI	I1107909		SPRINT PCS	525020		79.98		U
09/08/2010	INEI	I1107909		SPRINT PCS	525020			-183.62	U
09/08/2010	INEI	I1107909		SPRINT PCS	525020		183.62		U
09/23/2010	INEI	I1107820		VERIZON WIRELESS	525020		37.42		U
09/23/2010	INEI	I1107820		VERIZON WIRELESS	525020			-37.42	U
10/08/2010	INEI	I1109664		SPRINT PCS	525020			-164.45	U
10/08/2010	INEI	I1109664		SPRINT PCS	525020		164.45		U
10/08/2010	INEI	I1109664		SPRINT PCS	525020		79.98		U
10/08/2010	INEI	I1109664		SPRINT PCS	525020			-79.98	U
10/20/2010	CORD	F1100944		SPRINT PCS	525020			-240.00	U
10/25/2010	INEI	I1110151		VERIZON WIRELESS	525020		37.37		U
10/25/2010	INEI	I1110151		VERIZON WIRELESS	525020			-37.37	U
11/03/2010	INEI	I1112487		VERIZON WIRELESS	525020		37.69		U
11/03/2010	INEI	I1112487		VERIZON WIRELESS	525020			-37.69	U
11/04/2010	INEI	I1112098		SPRINT PCS	525020		79.98		U
11/04/2010	INEI	I1112098		SPRINT PCS	525020		171.69		U
11/04/2010	INEI	I1112098		SPRINT PCS	525020			-79.98	U
11/04/2010	INEI	I1112098		SPRINT PCS	525020			-171.69	U
12/03/2010	INEI	I1115320		VERIZON WIRELESS	525020		39.38		U
12/03/2010	INEI	I1115320		VERIZON WIRELESS	525020			-39.38	U
12/08/2010	INEI	I1114912		SPRINT PCS	525020		79.98		U
12/08/2010	INEI	I1114912		SPRINT PCS	525020			-159.56	U
12/08/2010	INEI	I1114912		SPRINT PCS	525020		159.56		U
12/08/2010	INEI	I1114912		SPRINT PCS	525020			-79.98	U
01/03/2011	INEI	I1118630		VERIZON WIRELESS	525020		37.95		U
01/03/2011	INEI	I1118630		VERIZON WIRELESS	525020			-37.95	U
01/08/2011	INEI	I1118335		SPRINT PCS	525020		126.61		U
01/08/2011	INEI	I1118335		SPRINT PCS	525020			-126.61	U
01/08/2011	INEI	I1118335		SPRINT PCS	525020			-79.98	U
01/08/2011	INEI	I1118335		SPRINT PCS	525020		79.98		U
ENDING BALANCE:				Pagers and Cell Phones	525020	4,000.00	1,932.84	918.92	

BEGINNING BALANCE:	Smart Phone Charges	525021	.00	.00	.00	
07/01/2010 BD01	L1100001	525021	6,000.00			U
07/01/2010 PORD	P1100944	525021			900.00	U

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1100944		SPRINT PCS	525021			4,380.00	U
07/08/2010	INEI	I1103150		SPRINT PCS	525021		73.43		U
07/08/2010	INEI	I1103150		SPRINT PCS	525021			-73.43	U
07/08/2010	INEI	I1103150		SPRINT PCS	525021		328.09		U
07/08/2010	INEI	I1103150		SPRINT PCS	525021			-328.09	U
08/08/2010	INEI	I1106238		SPRINT PCS	525021		73.43		U
08/08/2010	INEI	I1106238		SPRINT PCS	525021			-339.02	U
08/08/2010	INEI	I1106238		SPRINT PCS	525021		339.02		U
08/08/2010	INEI	I1106238		SPRINT PCS	525021			-73.43	U
09/08/2010	INEI	I1107909		SPRINT PCS	525021		329.56		U
09/08/2010	INEI	I1107909		SPRINT PCS	525021			-73.43	U
09/08/2010	INEI	I1107909		SPRINT PCS	525021		73.43		U
09/08/2010	INEI	I1107909		SPRINT PCS	525021			-329.56	U
10/08/2010	INEI	I1109664		SPRINT PCS	525021		73.36		U
10/08/2010	INEI	I1109664		SPRINT PCS	525021			-73.36	U
10/08/2010	INEI	I1109664		SPRINT PCS	525021			-325.16	U
10/08/2010	INEI	I1109664		SPRINT PCS	525021		325.16		U
11/04/2010	INEI	I1112098		SPRINT PCS	525021		73.36		U
11/04/2010	INEI	I1112098		SPRINT PCS	525021			-73.36	U
11/04/2010	INEI	I1112098		SPRINT PCS	525021		325.16		U
11/04/2010	INEI	I1112098		SPRINT PCS	525021			-325.16	U
11/22/2010	PORD	P1102508		SPRINT PCS	525021			106.99	U
12/08/2010	INEI	I1114912		SPRINT PCS	525021		73.36		U
12/08/2010	INEI	I1114912		SPRINT PCS	525021			-325.16	U
12/08/2010	INEI	I1114912		SPRINT PCS	525021		325.16		U
12/08/2010	INEI	I1114912		SPRINT PCS	525021			-73.36	U
12/22/2010	CORD	P1102508		SPRINT PCS	525021			-106.99	U
01/08/2011	INEI	I1118335		SPRINT PCS	525021			-73.68	U
01/08/2011	INEI	I1118335		SPRINT PCS	525021		346.89		U
01/08/2011	INEI	I1118335		SPRINT PCS	525021		73.68		U
01/08/2011	INEI	I1118335		SPRINT PCS	525021			-346.89	U
ENDING BALANCE:				Smart Phone Charges	525021	6,000.00	2,833.09	2,446.91	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	2,401.00			U

07/01/2010	INEI	I1103145	MOTOROLA INC	525030	191.16			U
07/01/2010	INEI	I1103145	MOTOROLA INC	525030			-191.16	U
07/01/2010	PORD	P1101250	MOTOROLA INC	525030			2,143.68	U
08/01/2010	INEI	I1104997	MOTOROLA INC	525030	191.16			U

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				GF / County Ordinary	1000				
08/01/2010	INEI	I1104997		MOTOROLA INC	525030			-191.16	U
09/01/2010	INEI	I1108363		MOTOROLA INC	525030		191.16		U
09/01/2010	INEI	I1108363		MOTOROLA INC	525030			-191.16	U
10/01/2010	INEI	I1110221		MOTOROLA INC	525030		191.16		U
10/01/2010	INEI	I1110221		MOTOROLA INC	525030			-191.16	U
11/01/2010	INEI	I1113532		MOTOROLA INC	525030		191.16		U
11/01/2010	INEI	I1113532		MOTOROLA INC	525030			-191.16	U
12/01/2010	INEI	I1116336		MOTOROLA INC	525030		91.37		U
12/01/2010	INEI	I1116336		MOTOROLA INC	525030			-91.37	U
01/01/2011	INEI	I1118283		MOTOROLA INC	525030		191.16		U
01/01/2011	INEI	I1118283		MOTOROLA INC	525030			-191.16	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,401.00	1,238.33	905.35	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	415.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	415.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	2,430.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		189.00		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		184.43		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		189.00		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		189.00		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		195.76		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		195.75		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		192.92		U
ENDING BALANCE: E-mail Service Charges					525041	2,430.00	1,335.86	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	16,000.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		1,282.29		U
08/12/2010	INNI	I1105525		PETTY CASH/FINANCE DEPARTME	525100		44.00		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		1,454.05		U

09/30/2010	FT01	J1101250	SEP 10 POSTAGE	525100	1,043.82	U
10/31/2010	FT01	J1101294	OCT 10 POSTAGE	525100	1,169.78	U
11/29/2010	INNI	I1113846	PETTY CASH/FINANCE DEPARTME	525100	44.00	U
11/30/2010	FT01	J1101847	NOV 10 POSTAGE	525100	869.54	U

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				GF / County Ordinary	1000				
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		897.12		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		1,355.89		U
ENDING BALANCE: Postage					525100	16,000.00	8,160.49	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525110	60.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	60.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	27,000.00			U
08/19/2010	INNI	TR17573		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17574		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17576		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17578		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17579		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17580		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17584		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17587		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17588		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17589		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17590		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17592		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17593		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17594		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17595		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17597		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17598		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17599		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/16/2010	INNI	TR17564		ROCIC	525210		100.00		U
09/22/2010	INNI	TR17594A		PATTERSON, RHONDA	525210		255.00		U
09/23/2010	INNI	TR17573A		JERNIGAN, HOWARD	525210		438.82		U
09/23/2010	INNI	TR17576A		COOPER, JENNIFER M.	525210		983.46		U
09/23/2010	INNI	TR17578A		SAMELLAS, CHRISTOPHER	525210		277.50		U
09/23/2010	INNI	TR17579A		EARGLE, AL	525210		277.50		U

09/23/2010	INNI	TR17580A	STUMBO, DAVID MATTHEW.	525210	438.82	U
09/23/2010	INNI	TR17584A	HUBBARD, RICK	525210	983.46	U
09/23/2010	INNI	TR17587A	RIDDLE III, DAYTON	525210	625.30	U
09/23/2010	INNI	TR17588A	MOORE, DEBRA B.	525210	355.05	U

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				GF / County Ordinary	1000				
09/23/2010	INNI	TR17589A		SMITH, JILL	525210		445.30		U
09/23/2010	INNI	TR17590A		GARRICK, ANGELA	525210		445.30		U
09/23/2010	INNI	TR17593A		BURN, STEPHEN CONNER.	525210		983.46		U
09/23/2010	INNI	TR17595A		WEDEKIND, LAWRENCE	525210		438.82		U
09/23/2010	INNI	TR17597A		GRAHAM, SHAWN	525210		479.37		U
09/23/2010	INNI	TR17598A		WILSON, KEVIN	525210		445.30		U
09/23/2010	INNI	TR17599A		MARTIN, MATT	525210		75.00		U
09/28/2010	INNI	EX17587		RIDDLE III, DAYTON	525210		543.08		U
09/28/2010	INNI	EX17588		MOORE, DEBRA B.	525210		32.74		U
09/28/2010	INNI	EX17597		GRAHAM, SHAWN	525210		63.71		U
09/29/2010	INNI	EX17573		JERNIGAN, HOWARD	525210		49.11		U
09/29/2010	INNI	EX17576		COOPER, JENNIFER M.	525210		56.61		U
09/29/2010	INNI	EX17580		STUMBO, DAVID MATTHEW.	525210		49.11		U
09/29/2010	INNI	EX17584		HUBBARD, RICK	525210		56.61		U
09/29/2010	INNI	EX17589		SMITH, JILL	525210		95.57		U
09/29/2010	INNI	EX17590		GARRICK, ANGELA	525210		95.57		U
09/29/2010	INNI	EX17593		BURN, STEPHEN CONNER.	525210		56.61		U
09/29/2010	INNI	EX17595		WEDEKIND, LAWRENCE	525210		49.11		U
09/29/2010	INNI	EX17598		WILSON, KEVIN	525210		113.57		U
09/29/2010	INNI	EX17599		MARTIN, MATT	525210		25.00		U
09/30/2010	INNI	TR17564A		MARTIN, MATT	525210		368.99		U
09/30/2010	INNI	TR17564B		FOREST LAKE TRAVEL INC	525210		383.80		U
09/30/2010	INNI	TR17565		SC PUBLIC RECORDS ASSOCIATI	525210		106.00		U
10/13/2010	INNI	EX17564		MARTIN, MATT	525210		185.87		U
10/21/2010	INNI	TR17565A		MCDANIELS, DEBBIE	525210		403.08		U
10/26/2010	CNNI	A0343257	TR17587A	RIDDLE III, DAYTON	525210		-625.30		U
10/29/2010	INNI	EX17565		MCDANIELS, DEBBIE	525210		44.52		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	27,000.00	13,350.82	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	22,000.00			U
07/01/2010	PORD	P1100007		ROCIC	525230			300.00	U
07/01/2010	INEI	I1100576		ROCIC	525230			-300.00	U
07/01/2010	INEI	I1100576		ROCIC	525230		300.00		U
07/23/2010	PORD	P1101058		SOLICITORS VICTIM ADVOCATES	525230			269.75	U

07/23/2010	INEI	I1102380	SOLICITORS VICTIM ADVOCATES	525230	269.75		U
07/23/2010	INEI	I1102380	SOLICITORS VICTIM ADVOCATES	525230		-269.75	U
07/26/2010	PORD	P1101091	SOLICITORS ASSOCIATION OF S	525230		500.00	U
07/29/2010	INEI	I1102524	SOLICITORS ASSOCIATION OF S	525230	500.00		U

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				GF / County Ordinary	1000				
07/29/2010	INEI	I1102524		SOLICITORS ASSOCIATION OF S	525230			-500.00	U
12/03/2010	PORD	P1102621		SOUTH CAROLINA BAR	525230			5,985.00	U
12/08/2010	INEI	I1114017		SOUTH CAROLINA BAR	525230		315.00		U
12/08/2010	INEI	I1114017		SOUTH CAROLINA BAR	525230			-315.00	U
12/08/2010	INEI	I1114018		SOUTH CAROLINA BAR	525230		315.00		U
12/08/2010	INEI	I1114018		SOUTH CAROLINA BAR	525230			-315.00	U
12/08/2010	INEI	I1114019		SOUTH CAROLINA BAR	525230			-315.00	U
12/08/2010	INEI	I1114019		SOUTH CAROLINA BAR	525230		315.00		U
12/08/2010	INEI	I1114020		SOUTH CAROLINA BAR	525230		315.00		U
12/08/2010	INEI	I1114020		SOUTH CAROLINA BAR	525230			-315.00	U
12/08/2010	INEI	I1114022		SOUTH CAROLINA BAR	525230		315.00		U
12/08/2010	INEI	I1114022		SOUTH CAROLINA BAR	525230			-315.00	U
12/08/2010	INEI	I1114023		SOUTH CAROLINA BAR	525230		315.00		U
12/08/2010	INEI	I1114023		SOUTH CAROLINA BAR	525230			-315.00	U
12/08/2010	INEI	I1114026		SOUTH CAROLINA BAR	525230		315.00		U
12/08/2010	INEI	I1114026		SOUTH CAROLINA BAR	525230			-315.00	U
12/08/2010	INEI	I1114027		SOUTH CAROLINA BAR	525230		315.00		U
12/08/2010	INEI	I1114027		SOUTH CAROLINA BAR	525230			-315.00	U
12/08/2010	INEI	I1114029		SOUTH CAROLINA BAR	525230			-315.00	U
12/08/2010	INEI	I1114029		SOUTH CAROLINA BAR	525230		315.00		U
12/08/2010	INEI	I1114030		SOUTH CAROLINA BAR	525230			-315.00	U
12/08/2010	INEI	I1114030		SOUTH CAROLINA BAR	525230		315.00		U
12/08/2010	INEI	I1114032		SOUTH CAROLINA BAR	525230		315.00		U
12/08/2010	INEI	I1114032		SOUTH CAROLINA BAR	525230			-315.00	U
12/08/2010	INEI	I1114035		SOUTH CAROLINA BAR	525230		315.00		U
12/08/2010	INEI	I1114035		SOUTH CAROLINA BAR	525230			-315.00	U
12/08/2010	INEI	I1114036		SOUTH CAROLINA BAR	525230		315.00		U
12/08/2010	INEI	I1114036		SOUTH CAROLINA BAR	525230			-315.00	U
12/08/2010	INEI	I1114038		SOUTH CAROLINA BAR	525230			-315.00	U
12/08/2010	INEI	I1114038		SOUTH CAROLINA BAR	525230		315.00		U
12/08/2010	INEI	I1114040		SOUTH CAROLINA BAR	525230		315.00		U
12/08/2010	INEI	I1114040		SOUTH CAROLINA BAR	525230			-315.00	U
12/08/2010	INEI	I1114042		SOUTH CAROLINA BAR	525230			-315.00	U
12/08/2010	INEI	I1114042		SOUTH CAROLINA BAR	525230		315.00		U
12/08/2010	INEI	I1114044		SOUTH CAROLINA BAR	525230			-315.00	U
12/08/2010	INEI	I1114044		SOUTH CAROLINA BAR	525230		315.00		U

12/08/2010	INEI	I1114046	SOUTH CAROLINA BAR	525230	315.00			U
12/08/2010	INEI	I1114046	SOUTH CAROLINA BAR	525230			-315.00	U
12/08/2010	INEI	I1114048	SOUTH CAROLINA BAR	525230	315.00			U
12/08/2010	INEI	I1114048	SOUTH CAROLINA BAR	525230			-315.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2010	JE15	J1102157		DEC 2010 BUDGETARY REIMBURS	525230		-1.84		U
01/03/2011	PORD	P1103478		SC PUBLIC RECORDS ASSOCIATI	525230			25.00	U
01/27/2011	PORD	P1103149		SALUDA STANDARD SENTINEL	525230			26.75	U
01/31/2011	JE15	J1102461		JAN 2011 BUDGETARY REIMBURS	525230		-382.11		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	22,000.00	6,670.80	51.75	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	1,000.00			U
07/13/2010	INNI	I1101926		SAMELLAS, CHRISTOPHER	525240		13.50		U
07/27/2010	INNI	I1102525		BUNGE, SARA	525240		75.00		U
08/31/2010	INNI	I1106473		SAMELLAS, CHRISTOPHER	525240		13.50		U
09/14/2010	INNI	I1106981		SAMELLAS, CHRISTOPHER	525240		13.50		U
10/12/2010	INNI	I1109463		BILLINGS, CONNIE	525240		62.50		U
10/18/2010	INNI	I1109462		BILLINGS, CONNIE	525240		56.50		U
10/25/2010	INNI	I1110824		EARGLE, AL	525240		223.00		U
10/26/2010	CNNI	A0344483	I1109462	BILLINGS, CONNIE	525240		-56.50		U
10/26/2010	CNNI	A0344483	I1109463	BILLINGS, CONNIE	525240		-62.50		U
10/26/2010	INNI	I1110623		SAMELLAS, CHRISTOPHER	525240		23.00		U
10/29/2010	INNI	I1111217		REYNOLDS, THOMAS D.	525240		55.50		U
11/22/2010	INNI	I1112914		SAMELLAS, CHRISTOPHER	525240		13.00		U
12/07/2010	INNI	I1115866		EARGLE, AL	525240		238.50		U
12/08/2010	INNI	I1115296		SAMELLAS, CHRISTOPHER	525240		39.50		U
01/16/2011	INNI	I1117220		SAMELLAS, CHRISTOPHER	525240		37.23		U
01/19/2011	INNI	I1117530		MILLER, KRYSTLE	525240		38.76		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	783.99	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	4,000.00			U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		586.00		U
09/30/2010	FT01	J1100988		SEP 10 MOTOR POOL USAGE	525250		422.50		U
10/31/2010	FT01	J1101283		OCT 10 MOTOR POOL USAGE	525250		197.50		U
11/30/2010	FT01	J1101574		NOV 10 MOTOR POOL USAGE	525250		653.00		U
12/31/2010	FT01	J1101888		DEC 10 MOTOR POOL USAGE	525250		535.00		U
01/31/2011	FT01	J1102213		JAN 11 MOTOR POOL USAGE	525250		284.07		U

ENDING BALANCE:	Motor Pool Reimbursement	525250	4,000.00	2,678.07	.00	
BEGINNING BALANCE:	Util / Judicial Center	525389	.00	.00	.00	
07/01/2010 BD01	L1100001	525389	69,301.00			U
	FY 10-11 BUDGET					

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				GF / County Ordinary	1000				
07/01/2010	INNI	I1104262		TOWN OF LEXINGTON	525389		125.53		U
07/01/2010	INNI	I1104264		TOWN OF LEXINGTON	525389		343.77		U
07/02/2010	INNI	I1101152		SCE&G	525389		6,374.67		U
08/03/2010	INNI	I1103601		SCE&G	525389		7,119.08		U
08/03/2010	INNI	I1106819		TOWN OF LEXINGTON	525389		145.27		U
08/03/2010	INNI	I1106820		TOWN OF LEXINGTON	525389		615.37		U
09/01/2010	INNI	I1109098		TOWN OF LEXINGTON	525389		37.28		U
09/01/2010	INNI	I1109105		TOWN OF LEXINGTON	525389		110.83		U
09/03/2010	INNI	I1106752		SCE&G	525389		6,915.37		U
10/01/2010	INNI	I1111417		TOWN OF LEXINGTON	525389		127.28		U
10/01/2010	INNI	I1111420		TOWN OF LEXINGTON	525389		102.65		U
10/06/2010	INNI	I1109002		SCE&G	525389		6,386.72		U
10/29/2010	INNI	I1114332		TOWN OF LEXINGTON	525389		45.21		U
10/29/2010	INNI	I1114334		TOWN OF LEXINGTON	525389		98.08		U
11/03/2010	INNI	I1112005		SCE&G	525389		5,258.91		U
12/01/2010	INNI	I1116352		TOWN OF LEXINGTON	525389		20.77		U
12/01/2010	INNI	I1116353		TOWN OF LEXINGTON	525389		92.02		U
12/03/2010	INNI	I1114834		SCE&G	525389		4,980.52		U
12/22/2010	INNI	I1115328		SCE&G	525389		374.04		U
01/03/2011	INNI	I1119395		TOWN OF LEXINGTON	525389		4.44		U
01/03/2011	INNI	I1119401		TOWN OF LEXINGTON	525389		79.27		U
01/07/2011	INNI	I1116873		SCE&G	525389		5,696.44		U
ENDING BALANCE: Util / Judicial Center					525389	69,301.00	45,053.52	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	8,500.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		22.63		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		536.35		U
07/31/2010	FT01	J1101882		JUL 10 PARTS, TIRES, & OIL	525400		6.41		U
08/30/2010	FT01	J1101883		AUG 10 PARTS, TIRES, & OIL	525400		.78		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		10.62		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		626.40		U
08/31/2010	FT01	J1101286		AUG 10 FUEL USAGE CORRECTIO	525400		.47		U
09/30/2010	FT01	J1100976		SEP 10 PARTS, TIRES, & OIL	525400		6.95		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		739.85		U

09/30/2010	FT01	J1101287	SEP 10 FUEL USAGE CORRECTIO	525400	.19	U
09/30/2010	FT01	J1101884	SEP 10 PARTS, TIRES, & OIL	525400	5.05	U
10/31/2010	FT01	J1101282	OCT 10 PARTS, TIRES, & OIL	525400	10.62	U
10/31/2010	FT01	J1101288	OCT 10 FUEL USAGE	525400	766.63	U

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				GF / County Ordinary	1000				
10/31/2010	FT01	J1101885		OCT 10 PARTS, TIRES, & OIL	525400		.78		U
11/30/2010	FT01	J1101576		NOV 10 PARTS, TIRES, & OIL	525400		22.63		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		730.92		U
11/30/2010	FT01	J1101886		NOV 10 PARTS, TIRES, & OIL	525400		6.41		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		540.02		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		506.11		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,500.00	4,539.82	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	400.00			U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	2,000.00			U
07/06/2010	PORD	P1100675		SPRINT PCS	540000			106.99	U
08/08/2010	INEI	I1105205		SPRINT PCS	540000		106.99		U
08/08/2010	INEI	I1105205		SPRINT PCS	540000			-106.99	U
12/07/2010	PORD	P1102647		SPRINT PCS	540000			53.49	U
12/08/2010	INEI	I1115668		SPRINT PCS	540000			-106.99	U
12/08/2010	INEI	I1115668		SPRINT PCS	540000		106.99		U
12/08/2010	INEI	I1115674		SPRINT PCS	540000		53.49		U
12/08/2010	INEI	I1115674		SPRINT PCS	540000			-53.49	U
12/22/2010	CORD	P1102508		SPRINT PCS	540000			106.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	267.47	.00	
BEGINNING BALANCE: (1) DVD Duplicator					5AB153	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB153	325.00			U
07/15/2010	PORD	P1100859		SHI INTERNATIONAL CORP.	5AB153			235.11	U
07/27/2010	BD02	J1100366		ABT 11-023	5AB153	-89.00			U
07/28/2010	INEI	I1104059		SHI INTERNATIONAL CORP.	5AB153		235.11		U
07/28/2010	INEI	I1104059		SHI INTERNATIONAL CORP.	5AB153			-235.11	U
ENDING BALANCE: (1) DVD Duplicator					5AB153	236.00	235.11	.00	

BEGINNING BALANCE:	(1) Color Photo Scanner	5AB154	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	5AB154	225.00		U
07/14/2010	PORD P1100856	SHI INTERNATIONAL CORP.	5AB154		192.14	U

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				GF / County Ordinary	1000				
07/23/2010	INEI	I1104054		SHI INTERNATIONAL CORP.	5AB154		192.14		U
07/23/2010	INEI	I1104054		SHI INTERNATIONAL CORP.	5AB154			-192.14	U
07/27/2010	BD02	J1100366		ABT 11-023	5AB154	-32.00			U
ENDING BALANCE: (1) Color Photo Scanner					5AB154	193.00	192.14	.00	
BEGINNING BALANCE: (1) Windows Server					5AB155	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB155	10,000.00			U
07/19/2010	PORD	P1100929		HR DIRECT INC	5AB155			7,798.18	U
07/19/2010	PORD	P1100929		HR DIRECT INC	5AB155			414.09	U
07/19/2010	PORD	P1100970		HEWLETT PACKARD	5AB155			7,798.18	U
07/19/2010	PORD	P1100970		HEWLETT PACKARD	5AB155			414.09	U
07/20/2010	POCL	*1100193		Close PO P1100929	5AB155			-7,798.18	U
07/20/2010	POCL	*1100193		Close PO P1100929	5AB155			-414.09	U
07/27/2010	BD02	J1100366		ABT 11-023	5AB155	2,088.00			U
08/09/2010	PORD	P1101290		MICRO STAFF IT HOLDINGS	5AB155			3,875.00	U
08/24/2010	INEI	I1106379		HEWLETT PACKARD	5AB155		7,791.00		U
08/24/2010	INEI	I1106379		HEWLETT PACKARD	5AB155			-7,798.18	U
08/24/2010	INEI	I1106379		HEWLETT PACKARD	5AB155		414.09		U
08/24/2010	INEI	I1106379		HEWLETT PACKARD	5AB155			-414.09	U
10/28/2010	INEI	I1117885		MICRO STAFF IT HOLDINGS	5AB155		2,875.00		U
10/28/2010	INEI	I1117885		MICRO STAFF IT HOLDINGS	5AB155			-2,875.00	U
12/28/2010	INEI	I1119306		MICRO STAFF IT HOLDINGS	5AB155		375.00		U
12/28/2010	INEI	I1119306		MICRO STAFF IT HOLDINGS	5AB155			-375.00	U
ENDING BALANCE: (1) Windows Server					5AB155	12,088.00	11,455.09	625.00	
BEGINNING BALANCE: (60) Windows 2008 Client Licenses					5AB156	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB156	2,000.00			U
07/14/2010	PORD	P1100852		SHI INTERNATIONAL CORP.	5AB156			1,230.07	U
07/27/2010	BD02	J1100366		ABT 11-023	5AB156	-769.00			U
08/11/2010	INEI	I1105080		SHI INTERNATIONAL CORP.	5AB156			-1,230.07	U
08/11/2010	INEI	I1105080		SHI INTERNATIONAL CORP.	5AB156		1,230.08		U
ENDING BALANCE: (60) Windows 2008 Client Licenses					5AB156	1,231.00	1,230.08	.00	

BEGINNING BALANCE:	(1) External RDX Drive	5AB157	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	5AB157	650.00		U
07/14/2010	PORD P1100858	HR DIRECT INC	5AB157		623.81	U
07/14/2010	PORD P1100858	HR DIRECT INC	5AB157		10.70	U

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				GF / County Ordinary	1000				
07/14/2010	PORD	P1101069		HEWLETT PACKARD	5AB157			623.81	U
07/14/2010	PORD	P1101069		HEWLETT PACKARD	5AB157			10.70	U
07/23/2010	POCL	*1100267		Close PO P1100858	5AB157			-10.70	U
07/23/2010	POCL	*1100267		Close PO P1100858	5AB157			-623.81	U
07/27/2010	BD02	J1100366		ABT 11-023	5AB157	-15.00			U
08/02/2010	INEI	I1105116		HEWLETT PACKARD	5AB157		624.02		U
08/02/2010	INEI	I1105116		HEWLETT PACKARD	5AB157			-623.81	U
08/02/2010	INEI	I1105117		HEWLETT PACKARD	5AB157			-10.70	U
08/02/2010	INEI	I1105117		HEWLETT PACKARD	5AB157		10.27		U
ENDING BALANCE:			(1)	External RDX Drive	5AB157	635.00	634.29	.00	
BEGINNING BALANCE:			(5)	RDX 500GB Cartridges	5AB158	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB158	2,500.00			U
07/27/2010	PORD	P1101115		HEWLETT PACKARD	5AB158			2,380.75	U
07/27/2010	BD02	J1100366		ABT 11-023	5AB158	-119.00			U
08/09/2010	INEI	I1106082		HEWLETT PACKARD	5AB158		2,043.70		U
08/09/2010	INEI	I1106082		HEWLETT PACKARD	5AB158			-2,043.70	U
09/01/2010	CORD	P1101115		HEWLETT PACKARD	5AB158			-337.05	U
ENDING BALANCE:			(5)	RDX 500GB Cartridges	5AB158	2,381.00	2,043.70	.00	
BEGINNING BALANCE:			(1)	Network Storage Device	5AB159	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB159	1,500.00			U
07/16/2010	PORD	P1100883		SHI INTERNATIONAL CORP.	5AB159			1,407.90	U
07/23/2010	INEI	I1104050		SHI INTERNATIONAL CORP.	5AB159		1,407.90		U
07/23/2010	INEI	I1104050		SHI INTERNATIONAL CORP.	5AB159			-1,407.90	U
07/27/2010	BD02	J1100366		ABT 11-023	5AB159	-92.00			U
ENDING BALANCE:			(1)	Network Storage Device	5AB159	1,408.00	1,407.90	.00	
BEGINNING BALANCE:			Op	Trn to Sol / Drug Court	812460	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812460	27,000.00			U
07/01/2010	J099	J1100029		TAN 1107-08	812460		27,000.00		U
ENDING BALANCE:			Op	Trn to Sol / Drug Court	812460	27,000.00	27,000.00	.00	

BEGINNING BALANCE:	Op Trn to Sol/Victim Witness	812500	.00	.00	.00	
07/01/2010	BD01 L1100001	812500	24,000.00			U
07/01/2010	J099 J1100029	812500		24,000.00		U
	FY 10-11 BUDGET					
	TAN 1107-08					

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				GF / County Ordinary	1000				
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	24,000.00	24,000.00	.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812501	63,412.00			U
07/01/2010	J099	J1100029		TAN 1107-08	812501		63,412.00		U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	63,412.00	63,412.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,104,827.00	1,187,880.79	.00	
				GENERAL EXPENDITURES	OPERATING 07	359,793.00	154,961.20	37,907.98	
				OTHER FINANCING USES	(SOURCES) 08	114,412.00	114,412.00	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	39,152.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,054.07		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		1,559.60		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		1,559.60		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		1,559.60		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		1,559.60		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		1,559.60		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		1,559.60		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		1,559.60		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		1,559.38		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		1,559.60		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		1,559.60		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		1,559.60		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		1,559.60		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		1,559.60		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		1,559.60		U
ENDING BALANCE: Salaries & Wages					510100	39,152.00	22,888.25	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	2,995.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		76.77		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		119.32		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		113.78		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		113.77		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		113.78		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		113.77		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		113.78		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		113.79		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		113.76		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		113.78		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		113.77		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		115.12		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		119.33		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		113.78		U

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511112			113.77			U
ENDING BALANCE:		FICA - Employer's Portion	511112	2,995.00		1,682.07	.00		

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	3,676.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		98.98		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		146.45		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		146.45		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		146.45		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		146.45		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		146.44		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		146.45		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		146.44		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		146.43		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		146.44		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		146.45		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		146.44		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		146.44		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		146.44		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		146.44		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,676.00	2,149.19	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	5,460.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		455.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		455.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		455.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		455.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		455.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		455.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		455.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	5,460.00	3,185.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	141.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		3.79		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		5.61		U

08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	5.61	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	5.61	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	5.61	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511130	5.61	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		5.61		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		5.62		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		5.62		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		5.61		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		5.61		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		5.67		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		5.62		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		5.61		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		5.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	141.00	82.42	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	1,838.00		.00	U
ENDING BALANCE: Personnel Contingency					519999	1,838.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		12.04		U
ENDING BALANCE: Duplicating					521100	.00	12.04	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	54.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		26.25		U
ENDING BALANCE: General Tort Liability Insurance					524201	54.00	26.25	.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524302	199.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	199.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	81.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U

08/27/2010	INNI	I1105992	SC BUDGET AND CONTROL BOARD	525041	6.75	U
09/27/2010	INNI	I1108423	SC BUDGET AND CONTROL BOARD	525041	6.75	U
10/28/2010	INNI	I1111259	SC BUDGET AND CONTROL BOARD	525041	6.75	U
11/29/2010	INNI	I1114446	SC BUDGET AND CONTROL BOARD	525041	6.75	U

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				Sol / Drug Court	2460				
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	81.00	47.25	.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	53,262.00	29,986.93	.00	
				GENERAL OPERATING	07	334.00	85.54	.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
12/14/2010	BD02	J1101838	BAR 11-076		510100	51,110.00			U
ENDING BALANCE:				Salaries & Wages	510100	51,110.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
12/14/2010	BD02	J1101838	BAR 11-076		511112	3,910.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,910.00	.00	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
12/14/2010	BD02	J1101838	BAR 11-076		511114	4,797.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	4,797.00	.00	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
12/14/2010	BD02	J1101838	BAR 11-076		511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
12/14/2010	BD02	J1101838	BAR 11-076		511130	185.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	185.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
12/14/2010	BD02	J1101838	BAR 11-076		521000	400.00			U
ENDING BALANCE:				Office Supplies	521000	400.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
12/14/2010	BD02	J1101838	BAR 11-076		524201	24.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	

12/14/2010	BD02	J1101838	BAR 11-076	525000	243.00				U
ENDING BALANCE:		Telephone		525000	243.00	.00		.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
12/14/2010	BD02	J1101838		BAR 11-076	525021	900.00			U
ENDING BALANCE:				Smart Phone Charges	525021	900.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
12/14/2010	BD02	J1101838		BAR 11-076	525041	81.00			U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
12/14/2010	BD02	J1101838		BAR 11-076	525210	600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	600.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
12/14/2010	BD02	J1101838		BAR 11-076	525230	400.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	400.00	.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
12/14/2010	BD02	J1101838		BAR 11-076	525240	1,800.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,800.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
12/14/2010	BD02	J1101838		BAR 11-076	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	.00	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
12/14/2010	BD02	J1101838		BAR 11-076	540010	650.00			U
ENDING BALANCE:				Minor Software	540010	650.00	.00	.00	
BEGINNING BALANCE:				(1) Laptop, Monitor & Accessories	5AB508	.00	.00	.00	

12/14/2010 BD02	J1101838	BAR 11-076	5AB508	1,600.00						
ENDING BALANCE:	(1) Laptop, Monitor & Accessories		5AB508	1,600.00		.00		.00		U

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				Sol / DUI Prosecution Progr	2461				
BEGINNING BALANCE:		(1) Printer & Accessories			5AB509	.00	.00	.00	
12/14/2010	BD02	J1101838		BAR 11-076	5AB509	300.00			U
ENDING BALANCE:		(1) Printer & Accessories			5AB509	300.00	.00	.00	
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
				PERSONAL SERVICES	06	67,802.00	.00	.00	
				GENERAL OPERATING	07	7,198.00	.00	.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	182,824.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		3,667.34		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		5,387.47		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		5,387.46		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		5,387.47		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		5,387.46		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		5,387.46		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		5,387.47		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		5,387.47		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		5,387.47		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		5,387.46		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		5,387.47		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		5,387.47		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		5,387.46		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		5,387.46		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		5,387.46		U
ENDING BALANCE: Salaries & Wages					510100	182,824.00	79,091.85	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	13,986.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		258.50		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		412.14		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		380.64		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		380.66		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		380.65		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		380.65		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		380.64		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		380.65		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		380.64		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		380.66		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		380.64		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		386.40		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		412.14		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		379.74		U

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511112			379.75		U
ENDING BALANCE:		FICA - Employer's Portion	511112	13,986.00		5,654.50	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	17,167.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		344.37		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		505.88		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		505.88		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		505.88		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		505.88		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		505.88		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		505.88		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		505.88		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		505.88		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		505.88		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		505.88		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		505.88		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		505.88		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		505.88		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		505.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,167.00	7,426.69	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	31,200.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,950.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,950.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,950.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	13,650.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	659.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		12.56		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		18.46		U

08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	18.46	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	18.46	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	18.46	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511130	18.46	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		18.46		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		18.46		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511130		18.46		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		18.46		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		18.46		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		18.71		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511130		18.46		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		18.46		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		18.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	659.00	271.25	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	8,581.00		.00	U
ENDING BALANCE: Personnel Contingency					519999	8,581.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	309.00		.00	U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		150.00	.00	U
ENDING BALANCE: General Tort Liability Insurance					524201	309.00	150.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	324.00		.00	U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50	.00	U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		13.50	.00	U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		13.50	.00	U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		13.50	.00	U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		13.50	.00	U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		13.50	.00	U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		13.50	.00	U
ENDING BALANCE: E-mail Service Charges					525041	324.00	94.50	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525210	2,500.00		U
08/19/2010	INNI	TR17583	SOLICITORS ASSOCIATION OF S	525210		175.00	U
09/23/2010	INNI	TR17583A	BILLINGS, CONNIE	525210		75.00	U
09/29/2010	INNI	EX17583	BILLINGS, CONNIE	525210		479.47	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
10/07/2010	INNI	TR18459		INSTITUTE FOR BRAIN POTENTI	525210		75.00		U
10/07/2010	INNI	TR18460		INSTITUTE FOR BRAIN POTENTI	525210		75.00		U
10/26/2010	INNI	EX18459		POWELL, SUSAN B.	525210		26.00		U
10/26/2010	INNI	EX18460		DUKES, PAMELA	525210		10.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	915.47	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	400.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	400.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	100.00			U
09/03/2010	INNI	I1106504		BILLINGS, CONNIE	525240		58.50		U
09/15/2010	INNI	I1107251		BILLINGS, CONNIE	525240		39.50		U
10/26/2010	INNI	I1110819		BILLINGS, CONNIE	525240		119.00		U
10/28/2010	BD02	J1101277		ABT 11-108	525240	125.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	225.00	217.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	529903	60,580.00			U
10/28/2010	BD02	J1101277		ABT 11-108	529903	-125.00			U
ENDING BALANCE: Contingency					529903	60,455.00	.00	.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
PERSONAL SERVICES					06	254,417.00	106,094.29	.00	
GENERAL OPERATING					07	64,213.00	1,376.97	.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	99,248.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,672.06		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		3,943.34		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		3,943.34		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,943.34		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		3,943.34		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		3,943.34		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		3,943.34		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		3,943.34		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		3,943.34		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		3,943.34		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		3,943.34		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		3,943.34		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		3,943.34		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		3,943.35		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		3,943.34		U
ENDING BALANCE: Salaries & Wages					510100	99,248.00	57,878.83	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	15,609.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		375.24		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		620.02		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		620.02		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		620.02		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		620.02		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		620.02		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		620.02		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		620.02		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		620.02		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		620.02		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		620.02		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		620.02		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		620.02		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		620.03		U

01/28/2011 HGNL	F1100029	HR Payroll 2011 BW 2 0	510300			620.03		U
ENDING BALANCE:	Part Time		510300	15,609.00		9,055.54	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	8,787.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		208.87		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		349.11		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		314.46		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		314.46		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		314.45		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		314.47		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		314.46		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		314.46		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		314.46		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		314.46		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		314.47		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		320.19		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		349.10		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		314.46		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		314.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,787.00	4,686.34	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	10,785.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		286.14		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		428.50		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		428.50		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		428.50		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		428.50		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		428.50		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		428.50		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		428.50		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		428.50		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		428.50		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		428.50		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		428.50		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		428.50		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		428.50		U

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511113			428.50		U
ENDING BALANCE:		SCRS - Employer's Portion	511113	10,785.00		6,285.14	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,300.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,300.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	413.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		10.96		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		16.43		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		16.43		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		16.43		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		16.43		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		16.43		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		16.43		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		16.43		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		16.43		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		16.43		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		16.43		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		16.70		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		16.43		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		16.43		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		16.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	413.00	241.25	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	5,390.00			U
ENDING BALANCE: Personnel Contingency					519999	5,390.00	.00	.00	

BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	521000	600.00			U
10/05/2010 ISSU U1101787 SOL. JUV ARB	521000		87.58		U

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				Sol / Comm Juvenile Arbitra	2501				
10/14/2010	ISSU	U1101943		PRINT SHOP / JUVENILE ARB	521000		53.23		U
11/01/2010	ISSU	U1102246		PRINT SHOP / JUV. ARBT.	521000		16.82		U
11/02/2010	PORD	P1102286		IRMO TROPHY COMPANY	521000			42.07	U
11/09/2010	INEI	I1113932		IRMO TROPHY COMPANY	521000			-42.07	U
11/09/2010	INEI	I1113932		IRMO TROPHY COMPANY	521000		42.07		U
ENDING BALANCE: Office Supplies					521000	600.00	199.70	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	500.00		.00	U
ENDING BALANCE: Duplicating					521100	500.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	155.00		.00	U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	155.00	75.00	.00	
BEGINNING BALANCE: Volunteer Liability Ins.					524301	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524301	497.00		.00	U
ENDING BALANCE: Volunteer Liability Ins.					524301	497.00	.00	.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524302	891.00		.00	U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	891.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	712.00		.00	U
07/01/2010	INNI	I1100351		COMPORIUM	525000		59.14		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		61.13		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		59.14		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		59.14		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		59.14		U

12/01/2010 INNI	I1114347	COMPORIUM	525000		59.14		U
01/01/2011 INNI	I1115868	COMPORIUM	525000		59.14		U
ENDING BALANCE:	Telephone		525000	712.00	415.97	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	243.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	141.75	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	1,000.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		17.23		U
08/30/2010	INNI	I1107224		PETTY CASH/FINANCE DEPARTME	525100		7.28		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		40.25		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		198.15		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		180.84		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		326.32		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		202.65		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		249.25		U
ENDING BALANCE: Postage					525100	1,000.00	1,221.97	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	940.00			U
08/18/2010	INNI	I1107221		PETTY CASH/FINANCE DEPARTME	525210		14.43		U
09/09/2010	INNI	TR14494		SC ASSOCIATION OF PRE-TRIAL	525210		30.00		U
09/09/2010	INNI	TR14492		SC ASSOCIATION OF PRE-TRIAL	525210		30.00		U
09/27/2010	PORD	P1102402		COLUMBIA FAMILY GUIDANCE CT	525210			200.00	U
09/28/2010	INEI	I1111984		COLUMBIA FAMILY GUIDANCE CT	525210		200.00		U
09/28/2010	INEI	I1111984		COLUMBIA FAMILY GUIDANCE CT	525210			-200.00	U
09/30/2010	INNI	TR14496		USC - CHILDRENS LAW OFFICE	525210		85.00		U
09/30/2010	INNI	TR14495		USC - CHILDRENS LAW OFFICE	525210		85.00		U
09/30/2010	PORD	P1101929		COLUMBIA FAMILY GUIDANCE CT	525210			200.00	U

11/12/2010 POCL	*1100672	Close PO P1101929	525210				-200.00	U
01/31/2011 INNI	I1118949	PETTY CASH/FINANCE DEPARTME	525210			26.77		U
ENDING BALANCE:		Conference, Meeting & Training Exp.	525210	940.00		471.20	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	160.00			U
11/01/2010	PORD	P1102670		SC DEPT OF LABOR LICENSING	525230			90.00	U
12/14/2010	INEI	I1114642		SC DEPT OF LABOR LICENSING	525230		90.00		U
12/14/2010	INEI	I1114642		SC DEPT OF LABOR LICENSING	525230			-90.00	U
12/20/2010	PORD	P1102779		SC ASSOCIATION OF PRE-TRIAL	525230			70.00	U
12/22/2010	INEI	I1115229		SC ASSOCIATION OF PRE-TRIAL	525230		35.00		U
12/22/2010	INEI	I1115229		SC ASSOCIATION OF PRE-TRIAL	525230			-35.00	U
12/22/2010	INEI	I1115230		SC ASSOCIATION OF PRE-TRIAL	525230		35.00		U
12/22/2010	INEI	I1115230		SC ASSOCIATION OF PRE-TRIAL	525230			-35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	160.00	160.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	1,200.00			U
08/13/2010	INNI	I1103904		BARTON, KATHRYN	525240		164.50		U
10/09/2010	INNI	I1108808		BARTON, KATHRYN	525240		146.00		U
11/29/2010	INNI	I1112961		BARTON, KATHRYN	525240		137.00		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,200.00	447.50	.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
PERSONAL SERVICES					06	155,832.00	87,247.10	.00	
GENERAL OPERATING					07	6,898.00	3,133.09	.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	59,974.00			U
ENDING BALANCE:				Salaries & Wages	510100	59,974.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	4,588.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,588.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	5,632.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,632.00	.00	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	216.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	216.00	.00	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	2,815.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,815.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	.00	.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									

PERSONAL SERVICES	06	88,825.00	.00	.00
GENERAL	OPERATING 07	162.00	.00	.00
EXPENDITURES				

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FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	241,128.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		3,207.04		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		4,732.55		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		4,732.56		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		4,732.56		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		4,732.55		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		4,732.54		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		4,732.56		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		4,732.55		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		4,732.54		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		4,732.31		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		4,732.56		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		4,732.55		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		4,732.54		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		-795.62		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		4,732.56		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		2,743.52		U
ENDING BALANCE: Salaries & Wages					510100	241,128.00	66,677.87	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	30,905.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		932.77		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		1,362.09		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		1,311.01		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		1,362.09		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		1,319.52		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		1,362.09		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		1,362.09		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		1,362.09		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		1,362.09		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		1,362.09		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		1,362.09		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		1,362.09		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		1,362.09		U

01/14/2011 HGNL	F1100025	HR Payroll 2011 BW 1 0	510300		1,362.09		U
01/28/2011 HGNL	F1100029	HR Payroll 2011 BW 2 0	510300		1,362.09		U
ENDING BALANCE:	Part Time		510300	30,905.00	19,908.38	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	20,811.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		297.63		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		466.22		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		435.24		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		439.13		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		435.86		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		439.13		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		439.13		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		439.14		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		439.15		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		439.11		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		439.14		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		445.28		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		466.22		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		-57.80		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		436.08		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		291.56		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,811.00	6,290.22	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	25,544.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		381.03		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		560.96		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		556.16		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		560.96		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		556.95		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		560.95		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		560.96		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		560.96		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		560.96		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		560.93		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		560.96		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		560.96		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		560.97		U

01/14/2011 HFEX	F1100025	HR Payroll 2011 BW 1 0	511113		-74.71		U
01/14/2011 HFEX	F1100025	HR Payroll 2011 BW 1 0	511113		560.95		U
01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511113		374.18		U
ENDING BALANCE:		SCRS - Employer's Portion	511113	25,544.00	7,964.13	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	39,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,950.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,950.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,950.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	13,650.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	978.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		14.90		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		21.94		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		21.76		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		21.93		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		21.79		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		21.93		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		21.93		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		21.93		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		21.92		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		21.92		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		21.94		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		22.24		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		21.92		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		-2.87		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		21.93		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		14.76		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	978.00	311.87	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		7.70		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		11.32		U

08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511213	11.32	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511213	11.32	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511213	11.32	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511213	11.32	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511213		11.32		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511213		11.32		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511213		11.32		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511213		11.32		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511213		11.32		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511213		11.32		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511213		11.33		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511213		11.32		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511213		11.32		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	166.19	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	12,768.00			U
ENDING BALANCE: Personnel Contingency					519999	12,768.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	226.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		109.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	226.00	109.50	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	1,215.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		114.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		114.75		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		114.75		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		114.75		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		114.75		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		114.75		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		114.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,215.00	803.25	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525210	2,500.00		U
08/19/2010	INNI	TR17581	SOLICITORS ASSOCIATION OF S	525210		175.00	U
08/19/2010	INNI	TR17596	SOLICITORS ASSOCIATION OF S	525210		175.00	U
09/23/2010	INNI	TR17581A	DIXON, COLLEEN	525210		277.50	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
09/23/2010	INNI	TR17596A		ROSS, MICHAEL	525210		277.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	905.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	700.00		.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	700.00	.00	.00	
BEGINNING BALANCE: Op Trn to Sol / Drug Court					812460	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812460	27,000.00		.00	U
07/01/2010	J099	J1100340		TAN 1108-06	812460		6,750.00		U
01/04/2011	J099	J1101915		TAN 1101-09	812460		6,750.00		U
ENDING BALANCE: Op Trn to Sol / Drug Court					812460	27,000.00	13,500.00	.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812500	83,117.00		.00	U
07/01/2010	J099	J1100340		TAN 1108-06	812500		20,780.00		U
01/04/2011	J099	J1101915		TAN 1101-09	812500		20,779.00		U
ENDING BALANCE: Op Trn to Sol/Victim Witness					812500	83,117.00	41,559.00	.00	
TOTAL FUND: 2611 Sol / State Funds									
PERSONAL SERVICES					06	371,134.00	114,968.66	.00	
GENERAL EXPENDITURES					OPERATING 07	4,641.00	1,817.75	.00	
OTHER FINANCING USES					(SOURCES) 08	110,117.00	55,059.00	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	209,459.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		3,647.73		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		5,336.38		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		5,336.38		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		5,336.38		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		5,336.38		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		5,336.39		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		5,336.38		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		5,336.38		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		5,336.38		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		5,336.39		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		5,336.38		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		5,336.38		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		5,336.39		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		5,336.38		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		5,336.39		U
ENDING BALANCE: Salaries & Wages					510100	209,459.00	78,357.09	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	16,024.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		254.56		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		408.23		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		373.26		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		373.25		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		373.26		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		373.26		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		373.25		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		373.26		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		373.24		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		373.27		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		373.26		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		378.98		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		408.24		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		371.05		U

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511112			371.03		U
ENDING BALANCE:		FICA - Employer's Portion	511112	16,024.00		5,551.40	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	19,668.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		342.52		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		501.08		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		501.08		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		501.08		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		501.08		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		501.09		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		501.08		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		501.08		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		501.08		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		501.09		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		501.08		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		501.08		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		501.09		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		501.09		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		501.09		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,668.00	7,357.69	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	39,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,950.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,950.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,950.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	13,650.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	753.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		13.14		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		19.21		U

08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	19.21	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	19.21	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	19.21	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511130	19.21	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		19.21		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		19.21		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511130		19.21		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		19.21		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		19.21		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		19.48		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511130		19.21		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		19.21		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		19.21		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	753.00	282.35	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	9,831.00		.00	U
ENDING BALANCE: Personnel Contingency					519999	9,831.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	2,500.00		.00	U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		120.88		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		156.09		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		151.15		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		155.67		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		151.71		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		95.49		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		92.64		U
ENDING BALANCE: Duplicating					521100	2,500.00	923.63	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	172.00		.00	U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		83.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	172.00	83.50	.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	.00	.00	.00	

07/01/2010 BD01	L1100001	FY 10-11 BUDGET	524302	1,983.00				U
ENDING BALANCE:	Court Ref.	Volunteer Liab. Ins.	524302	1,983.00	.00		.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	486.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	189.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	860.00			U
ENDING BALANCE: Contingency					529903	860.00	.00	.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
PERSONAL SERVICES					06	294,735.00	105,198.53	.00	
GENERAL OPERATING					07	6,001.00	1,196.13	.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	205,218.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		4,240.19		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		6,222.05		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		6,222.04		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		6,222.05		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		6,222.05		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		6,222.05		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		6,222.05		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		6,222.05		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		6,222.04		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		6,222.04		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		6,222.04		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		6,222.04		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		6,222.05		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		6,222.04		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		6,222.06		U
ENDING BALANCE: Salaries & Wages					510100	205,218.00	91,348.84	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	37,482.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		427.73		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		678.03		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		671.32		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		674.67		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		674.67		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		664.60		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		671.32		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		681.39		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		671.32		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		671.32		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		674.67		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		778.73		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		691.45		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		657.89		U

01/28/2011 HGNL	F1100029	HR Payroll 2011 BW 2 0	510300		778.73		U
ENDING BALANCE:	Part Time		510300	37,482.00	10,067.84	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	18,567.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		326.45		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		527.86		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		483.54		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		483.79		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		483.81		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		483.03		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		483.52		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		484.32		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		483.53		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		483.55		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		483.79		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		501.31		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		528.90		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		467.45		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		476.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,567.00	7,181.55	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	22,790.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		398.15		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		584.25		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		584.25		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		584.25		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		584.25		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		584.25		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		584.25		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		584.25		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		584.25		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		584.25		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		584.25		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		584.25		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		584.25		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		584.25		U

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511113			584.25		U
ENDING BALANCE:		SCRS - Employer's Portion	511113	22,790.00		8,577.65	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	46,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		2,600.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		2,600.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		2,600.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		2,600.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	18,200.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	873.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		15.76		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		23.31		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		23.29		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		23.30		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		23.30		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		23.26		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		23.29		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		23.32		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		23.29		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		23.29		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		23.30		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		24.09		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		23.36		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		23.24		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		23.67		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	873.00	343.07	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		40.16		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		63.67		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		63.04		U

08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511213	63.35	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511213	63.35	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511213	62.41	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511213	63.04	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511213		63.98		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511213		63.04		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511213		63.04		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511213		63.35		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511213		73.12		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511213		64.93		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511213		61.78		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511213		73.12		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	945.38	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	11,392.00			U
ENDING BALANCE: Personnel Contingency					519999	11,392.00	.00	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
08/25/2010	BD02	J1100599		ABT 11-031	520200	2,000.00			U
10/01/2010	PORD	P1103393		WEST GROUP	520200			131.92	U
10/01/2010	PORD	P1103393		WEST GROUP	520200			194.74	U
12/01/2010	PORD	P1103058		WEST GROUP	520200			1,363.18	U
12/01/2010	INEI	I1119267		WEST GROUP	520200			-194.74	U
12/01/2010	INEI	I1119267		WEST GROUP	520200		194.74		U
12/31/2010	INEI	I1117596		WEST GROUP	520200			-194.74	U
12/31/2010	INEI	I1117596		WEST GROUP	520200		194.74		U
ENDING BALANCE: Contracted Services					520200	2,000.00	389.48	1,300.36	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520800	2,500.00			U
09/01/2010	CORD	P1101614		VELVETEX INC	520800			15.26	U
09/01/2010	PORD	P1101614		VELVETEX INC	520800			1,605.00	U
09/22/2010	INEI	I1108981		VELVETEX INC	520800			-15.26	U
09/22/2010	INEI	I1108981		VELVETEX INC	520800			-1,605.00	U
09/22/2010	INEI	I1108981		VELVETEX INC	520800		1,605.00		U
09/22/2010	INEI	I1108981		VELVETEX INC	520800		13.85		U

ENDING BALANCE:	Outside Printing	520800	2,500.00	1,618.85	.00	
BEGINNING BALANCE:	Office Supplies	521000	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	521000	5,600.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
08/25/2010	BD02	J1100599		ABT 11-031	521000	-2,000.00			U
09/24/2010	ISSU	U1101595		SOLICITOR/ 2ND FLOOR	521000		73.86		U
11/01/2010	ISSU	U1102251		SOLICITOR	521000		183.73		U
ENDING BALANCE: Office Supplies					521000	3,600.00	257.59	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	5,000.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		132.41		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		181.92		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		176.26		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		136.10		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		219.45		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		133.33		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		114.32		U
ENDING BALANCE: Duplicating					521100	5,000.00	1,093.79	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	800.00			U
ENDING BALANCE: Operating Supplies					521200	800.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	150.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	150.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	219.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		106.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	219.00	106.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,500.00			U

07/01/2010	INNI	I1100351	COMPORIUM	525000	155.21	U
08/01/2010	INNI	I1103091	COMPORIUM	525000	155.21	U
09/01/2010	INNI	I1105661	COMPORIUM	525000	155.21	U
10/01/2010	INNI	I1108417	COMPORIUM	525000	155.21	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
11/01/2010	INNI	I1110834		COMPORIUM	525000		155.21		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		155.21		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		155.21		U
ENDING BALANCE:		Telephone			525000	2,500.00	1,086.47	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	650.00			U
07/31/2010	INNI	CR11241		HESTER, DEBRA RAWL.	525020		38.68		U
08/31/2010	INNI	CR11241A		HESTER, DEBRA RAWL.	525020		38.99		U
09/30/2010	INNI	CR11241B		HESTER, DEBRA RAWL.	525020		39.77		U
12/27/2010	INNI	CR11384		HESTER, DEBRA RAWL.	525020		147.32		U
ENDING BALANCE:		Pagers and Cell Phones			525020	650.00	264.76	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	243.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	141.75	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	25,000.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		1,232.81		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		1,245.83		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		1,180.57		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		1,373.30		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		1,182.11		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		1,097.04		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		1,154.57		U

ENDING BALANCE:	Postage	525100	25,000.00	8,466.23	.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010 BD01	L1100001	525210	3,000.00			U
	FY 10-11 BUDGET					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,000.00	.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	350.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	350.00	.00	.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	5,525.00			U
07/30/2010	INNI	I1103003		HESTER, DEBRA RAWL.	525240		271.00		U
08/30/2010	INNI	I1105540		HESTER, DEBRA RAWL.	525240		221.00		U
09/30/2010	INNI	I1108286		HESTER, DEBRA RAWL.	525240		176.00		U
10/29/2010	INNI	I1110738		HESTER, DEBRA RAWL.	525240		239.50		U
11/30/2010	INNI	I1113439		HESTER, DEBRA RAWL.	525240		336.00		U
12/31/2010	INNI	I1115809		HESTER, DEBRA RAWL.	525240		279.00		U
01/31/2011	INNI	I1118343		HESTER, DEBRA RAWL.	525240		271.32		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	5,525.00	1,793.82	.00	
BEGINNING BALANCE:		Outside Personnel (Temporary)			527040	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527040	6,000.00			U
ENDING BALANCE:		Outside Personnel (Temporary)			527040	6,000.00	.00	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	529903	300,576.00			U
ENDING BALANCE:		Contingency			529903	300,576.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	600.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	600.00	.00	.00	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	

07/01/2010 BD01	L1100001	FY 10-11 BUDGET	540010	200.00					
ENDING BALANCE:	Minor Software		540010	200.00	.00		.00		U

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: (1) Presentation Speakers					5AB255	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB255	300.00			U
ENDING BALANCE: (1) Presentation Speakers					5AB255	300.00	.00	.00	
BEGINNING BALANCE: (1) Projection Screen					5AB256	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB256	500.00			U
ENDING BALANCE: (1) Projection Screen					5AB256	500.00	.00	.00	
BEGINNING BALANCE: (1) Projector					5AB257	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB257	1,500.00			U
ENDING BALANCE: (1) Projector					5AB257	1,500.00	.00	.00	
TOTAL FUND: 2613 Worthless Check Fund									
PERSONAL SERVICES					06	343,122.00	136,664.33	.00	
GENERAL EXPENDITURES					OPERATING 07	361,213.00	15,219.24	1,300.36	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / DUI/Drug Case Prosecu					2614				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	51,282.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,380.67		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		1,995.50		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		1,995.50		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		1,995.50		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		1,995.50		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		1,995.50		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		1,995.50		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		1,995.50		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		1,995.50		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		5,576.42		U
ENDING BALANCE: Salaries & Wages					510100	51,282.00	22,921.09	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	3,923.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		91.23		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		152.65		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		132.10		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		132.10		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		132.10		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		132.10		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		132.11		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		132.10		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		132.10		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		406.04		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,923.00	1,574.63	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	4,815.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		129.65		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		187.38		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		187.38		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		187.38		U

09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511113	187.38	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511113	187.38	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511113	187.38	U
10/22/2010	HFEX	F1100010	HR Payroll 2010 BW 22 0	511113	187.38	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511113		187.38		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511113		523.63		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,815.00	2,152.32	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	7,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		650.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		650.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	3,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	185.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		4.97		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		7.18		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		7.18		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		7.18		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511130		7.18		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511130		7.18		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		7.18		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		7.18		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511130		7.18		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		20.08		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	185.00	82.49	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	2,407.00			U
ENDING BALANCE: Personnel Contingency					519999	2,407.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	524201	24.00			U
08/01/2010	INNI	CR11178	SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE:		General Tort Liability Insurance		524201	24.00	11.50	.00	

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County of Lexington, SC
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / DUI/Drug Case Prosecu					2614				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	81.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		3.38		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	30.38	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	800.00			U
08/19/2010	INNI	TR17577		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/23/2010	INNI	TR17577A		MOBLEY, DERRICK	525210		277.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	800.00	452.50	.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
PERSONAL SERVICES					06	70,412.00	29,980.53	.00	
GENERAL OPERATING					07	905.00	494.38	.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	54,640.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		451.76		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		668.40		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		668.40		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		668.40		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		668.40		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		668.40		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		668.40		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		668.40		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		668.62		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		668.40		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		668.40		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		668.40		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		668.40		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		668.40		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		668.40		U
ENDING BALANCE: Salaries & Wages					510100	54,640.00	9,809.58	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	4,180.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		32.89		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		51.13		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		48.76		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		48.76		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		48.76		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		48.76		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		48.76		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		48.75		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		48.77		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		48.76		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		48.77		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		49.32		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		51.12		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		48.76		U

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		48.76				U
ENDING BALANCE:		FICA - Employer's Portion	511112	4,180.00	720.83		.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	5,131.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		42.42		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		62.76		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		62.76		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		62.76		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		62.76		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		62.77		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		62.76		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		62.77		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		62.78		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		62.77		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		62.76		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		62.77		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		62.77		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		62.77		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		62.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,131.00	921.15	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	10,140.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		195.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		195.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		195.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		195.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		195.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		195.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		195.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	10,140.00	1,365.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	196.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		1.62		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		2.41		U

08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	2.41	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	2.41	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	2.41	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511130	2.41	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		2.41		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		2.40		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		2.40		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		2.41		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		2.41		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		2.44		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		2.40		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		2.41		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		2.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	196.00	35.36	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	2,566.00		.00	U
ENDING BALANCE: Personnel Contingency					519999	2,566.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	2,069.00		.00	U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		.63	.00	U
ENDING BALANCE: Duplicating					521100	2,069.00	.63	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	48.00		.00	U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		22.75	.00	U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	22.75	.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524302	397.00		.00	U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	397.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	81.00		.00	U

ENDING BALANCE:	E-mail Service Charges	525041	81.00	.00	.00
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County of Lexington, SC
 Organization Detail Activity
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				PERSONAL SERVICES	06	76,853.00	12,851.92		.00
				GENERAL EXPENDITURES	OPERATING 07	2,595.00	23.38		.00

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	44,235.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,190.94		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		1,750.39		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		1,750.38		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		1,750.39		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		1,750.38		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		1,750.38		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		1,750.38		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		1,750.38		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		1,750.39		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		1,750.39		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		1,750.39		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		1,750.38		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		1,750.39		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		1,750.39		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		1,750.39		U
ENDING BALANCE: Salaries & Wages					510100	44,235.00	25,696.34	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	3,384.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		79.42		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		133.91		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		117.20		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		117.21		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		117.21		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		117.21		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		117.21		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		117.21		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		117.21		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		117.20		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		117.21		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		119.12		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		133.91		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		116.38		U

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		116.38				
ENDING BALANCE:		FICA - Employer's Portion	511112	3,384.00	1,753.99		.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	4,154.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		111.83		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		164.36		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		164.36		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		164.36		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		164.36		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		164.36		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		164.36		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		164.36		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		164.36		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		164.36		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		164.36		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		164.36		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		164.36		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		164.36		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		164.36		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,154.00	2,412.87	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	7,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		650.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		650.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		650.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	159.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		4.28		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		6.30		U

08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	6.30	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	6.30	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	6.30	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511130	6.30	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		6.30		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		6.30		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		6.30		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		6.30		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		6.30		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		6.39		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		6.30		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		6.30		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		6.30		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	159.00	92.57	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	2,076.00		.00	U
ENDING BALANCE: Personnel Contingency					519999	2,076.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	77.00		.00	U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		37.50	.00	U
ENDING BALANCE: General Tort Liability Insurance					524201	77.00	37.50	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	81.00		.00	U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75	.00	U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75	.00	U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		6.75	.00	U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		6.75	.00	U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		6.75	.00	U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		6.75	.00	U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		6.75	.00	U
ENDING BALANCE: E-mail Service Charges					525041	81.00	47.25	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	

07/01/2010 BD01	L1100001	FY 10-11 BUDGET	525210	600.00				U
ENDING BALANCE:		Conference, Meeting & Training Exp.	525210	600.00	.00		.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	61,808.00	34,505.77	.00	
				GENERAL EXPENDITURES	OPERATING 07	758.00	84.75	.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	3,943,029.00	1,845,378.85	.00	
				GENERAL EXPENDITURES	OPERATING 07	814,711.00	178,392.43	39,208.34	
				OTHER FINANCING USES	(SOURCES) 08	224,529.00	169,471.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services (Extradition)	520502	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520502	10,000.00			U
08/06/2010	INNI	I1106830		BB&T	520502		51.20		U
08/10/2010	INNI	I1106832		BB&T	520502		45.68		U
08/17/2010	INNI	I1106431		PETTY CASH/SHERIFF'S DEPT	520502		2.00		U
08/17/2010	INNI	I1106432		PETTY CASH/SHERIFF'S DEPT	520502		8.00		U
08/17/2010	INNI	I1106433		PETTY CASH/SHERIFF'S DEPT	520502		4.00		U
08/17/2010	INNI	I1106434		PETTY CASH/SHERIFF'S DEPT	520502		5.95		U
08/17/2010	INNI	I1106833		BB&T	520502		35.00		U
08/17/2010	INNI	I1106835		BB&T	520502		5.94		U
08/17/2010	INNI	I1106837		BB&T	520502		45.00		U
08/17/2010	INNI	I1106838		BB&T	520502		17.98		U
08/18/2010	INNI	I1106435		PETTY CASH/SHERIFF'S DEPT	520502		5.00		U
08/18/2010	INNI	I1106436		PETTY CASH/SHERIFF'S DEPT	520502		4.00		U
08/18/2010	INNI	I1106437		PETTY CASH/SHERIFF'S DEPT	520502		3.00		U
08/18/2010	INNI	I1106438		PETTY CASH/SHERIFF'S DEPT	520502		5.50		U
08/18/2010	INNI	I1106439		PETTY CASH/SHERIFF'S DEPT	520502		8.00		U
08/18/2010	INNI	I1106440		PETTY CASH/SHERIFF'S DEPT	520502		9.05		U
08/18/2010	INNI	I1106441		PETTY CASH/SHERIFF'S DEPT	520502		2.00		U
08/18/2010	INNI	I1106842		BB&T	520502		170.90		U
08/18/2010	INNI	I1106844		BB&T	520502		38.00		U
08/18/2010	INNI	I1106845		BB&T	520502		7.46		U
08/18/2010	INNI	I1106846		BB&T	520502		28.89		U
08/18/2010	INNI	I1106847		BB&T	520502		21.50		U
08/19/2010	INNI	I1106840		BB&T	520502		19.25		U
09/07/2010	INNI	I1109152		BB&T	520502		103.25		U
09/14/2010	INNI	I1109155		BB&T	520502		34.98		U
09/14/2010	INNI	I1109156		BB&T	520502		23.07		U
09/14/2010	INNI	I1109157		BB&T	520502		25.51		U
09/22/2010	INNI	I1109153		BB&T	520502		50.30		U
09/23/2010	INNI	I1109154		BB&T	520502		24.62		U
10/08/2010	INNI	I1112128		BB&T	520502		6.71		U
10/12/2010	INNI	I1112129		BB&T	520502		8.99		U
10/12/2010	INNI	I1112130		BB&T	520502		21.85		U
10/19/2010	INNI	I1112131		BB&T	520502		14.00		U
10/19/2010	INNI	I1112132		BB&T	520502		8.24		U

10/19/2010	INNI	I1112133	BB&T	520502	20.00	U
10/19/2010	INNI	I1112134	BB&T	520502	7.71	U
10/31/2010	JE15	J1101547	OCT 2010 BUDGETARY REIMBURS	520502	-100.00	U
12/13/2010	INNI	I1116803	BB&T	520502	7.32	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2010	INNI	I1116804		BB&T	520502		36.01		U
12/13/2010	INNI	I1116805		BB&T	520502		6.97		U
12/13/2010	INNI	I1116807		BB&T	520502		7.08		U
12/13/2010	INNI	I1116808		BB&T	520502		20.00		U
12/16/2010	INNI	I1116809		BB&T	520502		7.97		U
12/16/2010	INNI	I1116810		BB&T	520502		5.13		U
12/16/2010	INNI	I1116811		BB&T	520502		8.75		U
12/16/2010	INNI	I1116813		BB&T	520502		36.36		U
12/20/2010	INNI	I1116814		BB&T	520502		4.69		U
12/20/2010	INNI	I1116816		BB&T	520502		4.54		U
12/30/2010	INNI	I1116819		BB&T	520502		58.94		U
ENDING BALANCE: Legal Services (Extradition)					520502	10,000.00	996.29	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	2,630.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	1,192.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		1,910.74		U
ENDING BALANCE: Building Insurance					524000	3,822.00	1,910.74	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	3,000.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		231.21		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		231.21		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		231.21		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		291.21		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		235.19		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		233.20		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		231.21		U
ENDING BALANCE: Telephone					525000	3,000.00	1,684.44	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525389	65,556.00			U
07/01/2010	INNI	I1104262		TOWN OF LEXINGTON	525389		120.39		U

07/01/2010	INNI	I1104264	TOWN OF LEXINGTON	525389	329.66	U
07/02/2010	INNI	I1101152	SCE&G	525389	6,113.26	U
08/03/2010	INNI	I1103601	SCE&G	525389	6,827.14	U
08/03/2010	INNI	I1106819	TOWN OF LEXINGTON	525389	139.32	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2010	INNI	I1106820		TOWN OF LEXINGTON	525389		590.12		U
09/01/2010	INNI	I1109098		TOWN OF LEXINGTON	525389		35.74		U
09/01/2010	INNI	I1109105		TOWN OF LEXINGTON	525389		106.27		U
09/03/2010	INNI	I1106752		SCE&G	525389		6,631.78		U
10/01/2010	INNI	I1111417		TOWN OF LEXINGTON	525389		122.07		U
10/01/2010	INNI	I1111420		TOWN OF LEXINGTON	525389		98.46		U
10/06/2010	INNI	I1109002		SCE&G	525389		6,124.82		U
10/29/2010	INNI	I1114332		TOWN OF LEXINGTON	525389		43.35		U
10/29/2010	INNI	I1114334		TOWN OF LEXINGTON	525389		94.05		U
11/03/2010	INNI	I1112005		SCE&G	525389		5,043.25		U
12/01/2010	INNI	I1116352		TOWN OF LEXINGTON	525389		19.91		U
12/01/2010	INNI	I1116353		TOWN OF LEXINGTON	525389		88.24		U
12/03/2010	INNI	I1114834		SCE&G	525389		4,776.28		U
12/22/2010	INNI	I1115328		SCE&G	525389		358.71		U
01/03/2011	INNI	I1119395		TOWN OF LEXINGTON	525389		4.25		U
01/03/2011	INNI	I1119401		TOWN OF LEXINGTON	525389		76.02		U
01/07/2011	INNI	I1116873		SCE&G	525389		5,462.84		U
ENDING BALANCE:			Util / Judicial Center		525389	65,556.00	43,205.93	.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
			GENERAL EXPENDITURES		OPERATING 07	82,378.00	47,797.40	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	252,053.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		6,785.75		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		9,854.07		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		9,854.07		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		9,854.07		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		9,854.07		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		9,854.06		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		9,854.07		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		9,854.07		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		9,854.07		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		9,975.75		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		9,854.07		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		9,854.07		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		9,854.06		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		9,854.06		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		9,854.06		U
ENDING BALANCE: Salaries & Wages					510100	252,053.00	144,864.37	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510101	1,334.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510101		34.81		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510101		49.79		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510101		49.79		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510101		49.79		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510101		49.79		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510101		49.79		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510101		49.79		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510101		49.79		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510101		49.79		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510101		49.79		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510101		49.79		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510101		49.79		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510101		49.79		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510101		49.79		U

01/28/2011 HGNL	F1100029	HR Payroll 2011 BW 2 0	510101		49.79				U
ENDING BALANCE:	State Supplement		510101	1,334.00	731.87		.00		

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	3,500.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		357.92		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510200		121.69		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510200		136.90		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510200		45.63		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510200		182.54		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510200		486.77		U
ENDING BALANCE: Overtime					510200	3,500.00	1,331.45	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	129,006.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		3,130.11		U
07/27/2010	BD02	J1100566		BAR 11-034	510300	-26,310.00			U
07/27/2010	BD02	J1100566		BAR 11-034	510300	26,310.00			U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		3,959.50		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		3,959.52		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		3,959.50		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		4,534.71		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		5,204.91		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		-322.24		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		4,971.43		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		4,971.42		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		4,971.41		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		4,971.43		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		4,924.66		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		4,971.42		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		4,971.44		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		4,951.93		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		5,244.94		U
ENDING BALANCE: Part Time					510300	129,006.00	69,376.09	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	29,521.00			U

07/16/2010	HFEX	F1100002	HR Payroll 2010 BW 15 0	511112	743.56	U
07/30/2010	HFEX	F1100003	HR Payroll 2010 BW 16 0	511112	1,060.54	U
08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511112	995.59	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511112	995.58	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		1,054.75		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		-24.65		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		1,090.87		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		1,072.97		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		1,082.32		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		1,072.99		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		1,082.30		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		1,095.03		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		1,095.64		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		1,137.97		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		1,085.48		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511112		1,131.15		U
ENDING BALANCE:		FICA - Employer's Portion			511112	29,521.00	15,772.09	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	8,383.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		245.62		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		326.08		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	399.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		326.08		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		326.08		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511113		356.34		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511113		324.25		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511113		-30.26		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511113		326.08		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511113		326.08		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511113		326.08		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511113		326.08		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511113		326.08		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511113		326.08		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511113		326.08		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511113		324.25		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511113		337.06		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	8,782.00	4,818.06	.00	

BEGINNING BALANCE:	PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	511114	34,200.00		U
07/16/2010	HFEX F1100002	HR Payroll 2010 BW 15 0	511114		533.02	U

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				GF / County Ordinary	1000				
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		726.23		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		726.23		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		726.23		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511114		726.23		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511114		726.23		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511114		726.23		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511114		740.26		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511114		726.23		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511114		740.26		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511114		736.63		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511114		731.49		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511114		726.23		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511114		747.28		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511114		782.36		U
ENDING BALANCE:		PORS - Employer's Portion			511114	34,200.00	10,821.14	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	46,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		3,900.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		3,900.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		3,900.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		3,900.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		3,900.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	46,800.00	27,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	9,227.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		248.86		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		332.16		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		332.16		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		332.16		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		370.06		U

09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511130	-8.60	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511130	451.68	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511130	428.19	U
10/22/2010	HFEX	F1100010	HR Payroll 2010 BW 22 0	511130	431.44	U

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				GF / County Ordinary	1000				
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		428.19		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		431.44		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		435.89		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		437.20		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		428.19		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		432.55		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		448.50		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	9,227.00	5,960.07	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511214		353.97		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511214		471.81		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511214		471.81		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511214		471.81		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511214		500.98		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511214		617.65		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511214		588.48		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511214		588.48		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511214		588.48		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511214		588.48		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511214		588.48		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511214		588.48		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511214		588.48		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511214		588.48		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511214		606.54		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	.00	8,202.41	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	63,000.00			U
07/01/2010	PORD	P1100521		PALMETTO MORTUARY TRANSPORT	520200			58,000.00	U
07/01/2010	PORD	P1100522		PALMETTO MORTUARY TRANSPORT	520200			5,000.00	U
07/01/2010	PORD	P1100815		CAPITOL TRANSPORTATION LLC	520200			58,000.00	U
07/13/2010	POCL	*1100080		Close PO P1100521	520200			-58,000.00	U
07/31/2010	INEI	I1104700		CAPITOL TRANSPORTATION LLC	520200		5,130.45		U

07/31/2010	INEI	I1104700	CAPITOL TRANSPORTATION LLC	520200			-5,130.45	U
08/31/2010	INEI	I1109492	CAPITOL TRANSPORTATION LLC	520200	2,677.70			U
08/31/2010	INEI	I1109492	CAPITOL TRANSPORTATION LLC	520200			-2,677.70	U
09/30/2010	INEI	I1109495	CAPITOL TRANSPORTATION LLC	520200	3,177.50			U

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				GF / County Ordinary	1000				
09/30/2010	INEI	I1109495		CAPITOL TRANSPORTATION LLC	520200			-3,177.50	U
10/30/2010	INEI	I1111827		CAPITOL TRANSPORTATION LLC	520200		3,122.55		U
10/30/2010	INEI	I1111827		CAPITOL TRANSPORTATION LLC	520200			-3,122.55	U
11/30/2010	INEI	I1114981		CAPITOL TRANSPORTATION LLC	520200		4,066.76		U
11/30/2010	INEI	I1114981		CAPITOL TRANSPORTATION LLC	520200			-4,066.76	U
12/31/2010	INEI	I1117110		CAPITOL TRANSPORTATION LLC	520200		5,695.10		U
12/31/2010	INEI	I1117110		CAPITOL TRANSPORTATION LLC	520200			-5,695.10	U
ENDING BALANCE:		Contracted Services			520200	63,000.00	23,870.06	39,129.94	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	205,000.00			U
07/01/2010	PORD	P1100528		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2010	PORD	P1100528		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2010	PORD	P1100528		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2010	PORD	P1100528		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2010	PORD	P1100534		LEXINGTON MEDICAL CENTER	520300			30,000.00	U
07/01/2010	PORD	P1100536		PATHOLOGY ASSOCIATES OF LEX	520300			118,740.00	U
07/01/2010	PORD	P1100535		NEWBERRY PATHOLOGY ASSOCIAT	520300			53,700.00	U
07/01/2010	PORD	P1103023		LEXINGTON RADIOLOGY ASSOCIA	520300			2,000.00	U
07/06/2010	INEI	I1104500		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/06/2010	INEI	I1104500		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/12/2010	INEI	I1104504		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/12/2010	INEI	I1104504		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/16/2010	INEI	I1104501		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/16/2010	INEI	I1104501		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/16/2010	INEI	I1104502		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/16/2010	INEI	I1104502		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/16/2010	INEI	I1104503		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/16/2010	INEI	I1104503		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/27/2010	INEI	I1104505		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/27/2010	INEI	I1104505		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/28/2010	INEI	I1105353		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/28/2010	INEI	I1105353		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/31/2010	INEI	I1117662		PATHOLOGY ASSOCIATES OF LEX	520300			-10,150.00	U
07/31/2010	INEI	I1117662		PATHOLOGY ASSOCIATES OF LEX	520300		10,150.00		U

08/23/2010	INEI	I1106308	NEWBERRY PATHOLOGY ASSOCIAT	520300		-895.00	U
08/23/2010	INEI	I1106308	NEWBERRY PATHOLOGY ASSOCIAT	520300	895.00		U
08/30/2010	INEI	I1110836	LEXINGTON MEDICAL CENTER	520300	1,497.00		U
08/30/2010	INEI	I1110836	LEXINGTON MEDICAL CENTER	520300		-1,497.00	U

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				GF / County Ordinary	1000				
08/30/2010	INEI	I1110837		LEXINGTON MEDICAL CENTER	520300		576.00		U
08/30/2010	INEI	I1110837		LEXINGTON MEDICAL CENTER	520300			-576.00	U
08/31/2010	INEI	I1110840		LEXINGTON MEDICAL CENTER	520300		288.00		U
08/31/2010	INEI	I1110840		LEXINGTON MEDICAL CENTER	520300			-288.00	U
08/31/2010	INEI	I1117663		PATHOLOGY ASSOCIATES OF LEX	520300			-10,950.00	U
08/31/2010	INEI	I1117663		PATHOLOGY ASSOCIATES OF LEX	520300		10,950.00		U
09/10/2010	INEI	I1108211		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
09/10/2010	INEI	I1108211		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
09/13/2010	INEI	I1108212		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
09/13/2010	INEI	I1108212		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
09/13/2010	INEI	I1108213		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
09/13/2010	INEI	I1108213		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
09/23/2010	INEI	I1108741		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
09/23/2010	INEI	I1108741		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
09/30/2010	INEI	I1110838		LEXINGTON MEDICAL CENTER	520300			-2,003.40	U
09/30/2010	INEI	I1110838		LEXINGTON MEDICAL CENTER	520300		2,003.40		U
09/30/2010	INEI	I1117664		PATHOLOGY ASSOCIATES OF LEX	520300		10,150.00		U
09/30/2010	INEI	I1117664		PATHOLOGY ASSOCIATES OF LEX	520300			-10,150.00	U
10/10/2010	INEI	I1110225		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
10/10/2010	INEI	I1110225		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
10/12/2010	CORD	P1100536		PATHOLOGY ASSOCIATES OF LEX	520300			-782.00	U
10/14/2010	BD02	J1101246		ABT 11-094	520300	-782.00			U
10/14/2010	INEI	I1110226		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
10/14/2010	INEI	I1110226		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
10/15/2010	INEI	I1110229		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
10/15/2010	INEI	I1110229		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
10/21/2010	INEI	I1110902		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
10/21/2010	INEI	I1110902		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
10/26/2010	INEI	I1110835		LEXINGTON MEDICAL CENTER	520300			-1,123.20	U
10/26/2010	INEI	I1110835		LEXINGTON MEDICAL CENTER	520300		1,123.20		U
10/27/2010	INEI	I1110839		LEXINGTON MEDICAL CENTER	520300			-288.00	U
10/27/2010	INEI	I1110839		LEXINGTON MEDICAL CENTER	520300		288.00		U
10/29/2010	INEI	I1111570		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
10/29/2010	INEI	I1111570		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
10/31/2010	INEI	I1117665		PATHOLOGY ASSOCIATES OF LEX	520300		6,400.00		U
10/31/2010	INEI	I1117665		PATHOLOGY ASSOCIATES OF LEX	520300			-6,400.00	U

11/03/2010	INEI	I1112630	NEWBERRY PATHOLOGY ASSOCIAT	520300		-895.00	U
11/03/2010	INEI	I1112630	NEWBERRY PATHOLOGY ASSOCIAT	520300	895.00		U
11/08/2010	INEI	I1112628	NEWBERRY PATHOLOGY ASSOCIAT	520300	895.00		U
11/08/2010	INEI	I1112628	NEWBERRY PATHOLOGY ASSOCIAT	520300		-895.00	U

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				GF / County Ordinary	1000				
11/08/2010	INEI	I1112629		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
11/08/2010	INEI	I1112629		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
11/13/2010	INEI	I1113367		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
11/13/2010	INEI	I1113367		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
11/18/2010	INEI	I1114417		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
11/18/2010	INEI	I1114417		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
11/19/2010	INEI	I1114418		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
11/19/2010	INEI	I1114418		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
11/20/2010	INEI	I1117676		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
11/20/2010	INEI	I1117676		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
11/30/2010	INEI	I1117666		PATHOLOGY ASSOCIATES OF LEX	520300			-11,200.00	U
11/30/2010	INEI	I1117666		PATHOLOGY ASSOCIATES OF LEX	520300		11,200.00		U
12/03/2010	INEI	I1115593		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
12/03/2010	INEI	I1115593		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
12/06/2010	INEI	I1115599		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
12/06/2010	INEI	I1115599		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
12/06/2010	INEI	I1117677		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
12/06/2010	INEI	I1117677		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
12/16/2010	CORD	P1100536		PATHOLOGY ASSOCIATES OF LEX	520300			-2,000.00	U
12/16/2010	INEI	I1116264		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
12/16/2010	INEI	I1116264		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
12/19/2010	INEI	I1116265		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
12/19/2010	INEI	I1116265		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
12/30/2010	INEI	I1117000		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
12/30/2010	INEI	I1117000		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
12/31/2010	INEI	I1117667		PATHOLOGY ASSOCIATES OF LEX	520300		21,500.00		U
12/31/2010	INEI	I1117667		PATHOLOGY ASSOCIATES OF LEX	520300			-21,500.00	U
01/03/2011	INEI	I1117243		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
01/03/2011	INEI	I1117243		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
01/05/2011	INEI	I1117244		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
01/05/2011	INEI	I1117244		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
01/13/2011	INEI	I1118026		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
01/13/2011	INEI	I1118026		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
01/17/2011	INEI	I1118693		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
01/17/2011	INEI	I1118693		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
01/17/2011	INEI	I1118694		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U

01/17/2011	INEI	I1118694	NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
01/17/2011	INEI	I1118695	NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
01/17/2011	INEI	I1118695	NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
ENDING BALANCE:		Professional Services		520300	204,218.00	108,345.60	95,872.40	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		DNA Testing			520316	.00	.00	.00	
01/21/2011	BD02	J1102170		ABT 11-213	520316	1,200.00			U
ENDING BALANCE:		DNA Testing			520316	1,200.00	.00	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,500.00			U
07/01/2010	ISSU	U1100003		CORONER	521000		170.62		U
07/01/2010	ISSU	U1100004		CORONER	521000		61.31		U
08/02/2010	ISSU	U1100571		CORONER	521000		24.86		U
08/18/2010	ISSU	U1100849		CORONER	521000		3.56		U
08/27/2010	ISSU	U1101080		CORONER	521000		68.25		U
09/09/2010	ISSU	U1101257		PRINT SHOP	521000		66.07		U
09/21/2010	ISSU	U1101447		CORONOR	521000		14.76		U
09/21/2010	ISSU	U1101514		CORONOR	521000		.85		U
10/25/2010	ISSU	U1102110		CORONOR	521000		37.80		U
12/17/2010	BD02	J1101860		ABT 11-167	521000	803.00			U
12/22/2010	PORD	F1102815		PINE PRESS OF LEXINGTON INC	521000			142.09	U
12/30/2010	ISSU	U1103124		CORONER	521000		41.37		U
12/30/2010	ISSU	U1103130		CORONOR	521000		61.20		U
01/04/2011	INEI	I1116596		PINE PRESS OF LEXINGTON INC	521000		142.09		U
01/04/2011	INEI	I1116596		PINE PRESS OF LEXINGTON INC	521000			-142.09	U
01/05/2011	ISSU	U1103178		PRINT SHOP	521000		18.20		U
01/13/2011	ISSU	U1103320		CORONER	521000		39.63		U
01/14/2011	ISSU	U1103341		CORONOR	521000		52.80		U
ENDING BALANCE:		Office Supplies			521000	2,303.00	803.37	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	500.00			U
07/31/2010	INNI	I1113173		CAROLINA OFFICE SYSTEMS	521100		274.55		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		41.81		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		16.60		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		69.28		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		57.19		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		23.23		U

01/31/2011 INNI	I1119567	CAROLINA OFFICE SYSTEMS	521100		38.64		U
ENDING BALANCE:	Duplicating		521100	500.00	521.30	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	9,000.00			U
07/19/2010	PORD	P1100939		CARDINAL HEALTH	521200			425.62	U
07/19/2010	PORD	P1100939		CARDINAL HEALTH	521200			425.62	U
08/03/2010	INEI	I1104309		CARDINAL HEALTH	521200			-425.62	U
08/03/2010	INEI	I1104309		CARDINAL HEALTH	521200		425.62		U
08/03/2010	INEI	I1104309		CARDINAL HEALTH	521200		425.62		U
08/03/2010	INEI	I1104309		CARDINAL HEALTH	521200			-425.62	U
10/08/2010	BD02	J1100994		ABT 11-086	521200	-250.00			U
10/11/2010	PORD	P1102046		KNIGHT SYSTEMS INC	521200			616.32	U
10/11/2010	PORD	P1102046		KNIGHT SYSTEMS INC	521200			1,926.00	U
10/11/2010	PORD	P1102046		KNIGHT SYSTEMS INC	521200			1,230.50	U
10/26/2010	PORD	P1102220		FORMS & SUPPLY INC	521200			40.68	U
10/28/2010	INEI	I1111507		FORMS & SUPPLY INC	521200			-40.68	U
10/28/2010	INEI	I1111507		FORMS & SUPPLY INC	521200		40.69		U
10/28/2010	INEI	I1113406		KNIGHT SYSTEMS INC	521200			-616.32	U
10/28/2010	INEI	I1113406		KNIGHT SYSTEMS INC	521200		1,926.00		U
10/28/2010	INEI	I1113406		KNIGHT SYSTEMS INC	521200			-1,926.00	U
10/28/2010	INEI	I1113406		KNIGHT SYSTEMS INC	521200		1,230.50		U
10/28/2010	INEI	I1113406		KNIGHT SYSTEMS INC	521200		616.32		U
10/28/2010	INEI	I1113406		KNIGHT SYSTEMS INC	521200			-1,230.50	U
12/03/2010	PORD	P1102615		TRI-TECH, INC	521200			21.94	U
12/14/2010	CORD	P1102615		TRI-TECH, INC	521200			-21.94	U
12/17/2010	BD02	J1101859		ABT 11-166	521200	-184.00			U
01/20/2011	BD02	J1102184		ABT 11-220	521200	-720.00			U
ENDING BALANCE: Operating Supplies					521200	7,846.00	4,664.75	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	2,000.00			U
08/06/2010	ISSU	U1100652		FLEET SERVICES/ CORONER CTY	522300		3.22		U
09/21/2010	ISSU	U1101438		FLEET/ CORONOR CTY # 23076	522300		81.71		U
09/24/2010	PORD	P1101839		BEN SATCHER MOTORS INC	522300			1,251.95	U
09/24/2010	PORD	P1101839		BEN SATCHER MOTORS INC	522300			2,210.93	U
09/28/2010	INEI	I1109560		BEN SATCHER MOTORS INC	522300			-1,140.29	U
09/28/2010	INEI	I1109560		BEN SATCHER MOTORS INC	522300		1,147.59		U

09/28/2010	INEI	I1109560	BEN SATCHER MOTORS INC	522300	2,398.57		U
09/28/2010	INEI	I1109560	BEN SATCHER MOTORS INC	522300		-2,398.57	U
09/30/2010	JE15	J1101241	SEP 2010 BUDGETARY REIMBURS	522300	-3,462.88		U
10/18/2010	CORD	F1101839	BEN SATCHER MOTORS INC	522300		-111.66	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2010	CORD	P1101839		BEN SATCHER MOTORS INC	522300			187.64	U
10/28/2010	INNI	CR11231		SC DEPARTMENT OF MOTOR VEHI	522300		30.00		U
11/02/2010	ISSU	U1102259		FLEET/ LCSD CTY # 23999	522300		68.73		U
01/14/2011	ISSU	U1103339		FLEET/ CORONOR CTY # 23076	522300		11.19		U
01/14/2011	INNI	CT32898		CARQUEST AUTO PARTS OF LEXI	522300		54.87		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	333.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	63.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	-1.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		30.57		U
ENDING BALANCE: Building Insurance					524000	62.00	30.57	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	1,638.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	795.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,012.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		491.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,012.00	491.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	1,900.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		156.28		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		156.28		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		156.28		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		156.28		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		222.26		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		156.28		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		156.28		U

ENDING BALANCE:	Telephone	525000	1,900.00	1,159.94	.00	
BEGINNING BALANCE:	WAN Service Charges	525004	.00	.00	.00	
01/20/2011 BD02	J1102184	525004	720.00			U
	ABT 11-220					

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				GF / County Ordinary	1000				
				ENDING BALANCE: WAN Service Charges	525004	720.00	.00	.00	
				BEGINNING BALANCE: Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	3,900.00			U
07/01/2010	PORD	P1101206		SPRINT PCS	525020			3,900.00	U
07/08/2010	INEI	I1103090		SPRINT PCS	525020		165.64		U
07/08/2010	INEI	I1103090		SPRINT PCS	525020			-165.64	U
08/08/2010	INEI	I1106204		SPRINT PCS	525020		165.64		U
08/08/2010	INEI	I1106204		SPRINT PCS	525020			-165.64	U
09/08/2010	INEI	I1107854		SPRINT PCS	525020		165.64		U
09/08/2010	INEI	I1107854		SPRINT PCS	525020			-165.64	U
10/08/2010	INEI	I1109552		SPRINT PCS	525020		165.41		U
10/08/2010	INEI	I1109552		SPRINT PCS	525020			-165.41	U
11/04/2010	INEI	I1112056		SPRINT PCS	525020		165.41		U
11/04/2010	INEI	I1112056		SPRINT PCS	525020			-165.41	U
12/08/2010	INEI	I1114890		SPRINT PCS	525020		165.41		U
12/08/2010	INEI	I1114890		SPRINT PCS	525020			-165.41	U
01/08/2011	INEI	I1118284		SPRINT PCS	525020		144.88		U
01/08/2011	INEI	I1118284		SPRINT PCS	525020			-144.88	U
				ENDING BALANCE: Pagers and Cell Phones	525020	3,900.00	1,138.03	2,761.97	
				BEGINNING BALANCE: Smart Phone Charges	525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	749.00			U
01/08/2011	INEI	I1118284		SPRINT PCS	525021			-21.56	U
01/08/2011	INEI	I1118284		SPRINT PCS	525021		21.56		U
01/28/2011	CORD	P1101206		SPRINT PCS	525021			360.00	U
				ENDING BALANCE: Smart Phone Charges	525021	749.00	21.56	338.44	
				BEGINNING BALANCE: 800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,609.00			U
07/01/2010	INEI	I1103128		MOTOROLA INC	525030		127.32		U
07/01/2010	INEI	I1103128		MOTOROLA INC	525030			-127.32	U
07/01/2010	PORD	P1100766		MOTOROLA INC	525030			1,608.12	U

08/01/2010	INEI	I1104976	MOTOROLA INC	525030	127.47		U
08/01/2010	INEI	I1104976	MOTOROLA INC	525030		-127.47	U
08/04/2010	CORD	P1100765	MOTOROLA INC	525030		1,608.12	U
08/04/2010	POCL	*1100374	Close PO P1100766	525030		-1,608.12	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2010	INEI	I1108335		MOTOROLA INC	525030		127.47		U
09/01/2010	INEI	I1108335		MOTOROLA INC	525030			-127.47	U
10/01/2010	INEI	I1110208		MOTOROLA INC	525030		127.40		U
10/01/2010	INEI	I1110208		MOTOROLA INC	525030			-127.40	U
11/01/2010	INEI	I1113526		MOTOROLA INC	525030		128.00		U
11/01/2010	INEI	I1113526		MOTOROLA INC	525030			-128.00	U
12/01/2010	INEI	I1116328		MOTOROLA INC	525030		46.64		U
12/01/2010	INEI	I1116328		MOTOROLA INC	525030			-46.64	U
01/01/2011	INEI	I1118267		MOTOROLA INC	525030		113.24		U
01/01/2011	INEI	I1118267		MOTOROLA INC	525030			-113.24	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,609.00	797.54	810.58	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	295.00			U
07/01/2010	PORD	P1101820		MOTOROLA INC	525031			82.13	U
08/26/2010	PORD	P1101710		MOTOROLA INC	525031			90.00	U
08/26/2010	PORD	P1101710		MOTOROLA INC	525031			1.26	U
10/04/2010	CORD	P1101710		MOTOROLA INC	525031			-9.00	U
10/04/2010	CORD	P1101710		MOTOROLA INC	525031			-.13	U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		82.13		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-82.13	U
12/09/2010	CORD	P1101820		MOTOROLA INC	525031			-1.13	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			1.13	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	295.00	82.13	82.13	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	405.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		23.08		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		33.75		U

ENDING BALANCE:	E-mail Service Charges	525041	405.00	198.58	.00	
BEGINNING BALANCE:	Postage	525100	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	525100	350.00		U

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				GF / County Ordinary	1000				
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		39.09		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		41.35		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		40.80		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		33.06		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		35.48		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		37.27		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		78.46		U
ENDING BALANCE: Postage					525100	350.00	305.51	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	5,000.00			U
11/23/2010	INNI	TR17766		PUBLIC AGENCY TRAINING COUN	525210		275.00		U
12/30/2010	INNI	TR17772		NEWBERRY PATHOLOGY ASSOCIAT	525210		25.00		U
12/30/2010	INNI	TR17769		NEWBERRY PATHOLOGY ASSOCIAT	525210		25.00		U
12/30/2010	INNI	TR17773		NEWBERRY PATHOLOGY ASSOCIAT	525210		25.00		U
12/30/2010	INNI	TR17771		NEWBERRY PATHOLOGY ASSOCIAT	525210		25.00		U
12/30/2010	INNI	TR17770		NEWBERRY PATHOLOGY ASSOCIAT	525210		25.00		U
12/30/2010	INNI	TR17768		NEWBERRY PATHOLOGY ASSOCIAT	525210		25.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	425.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	1,065.00			U
07/01/2010	PORD	P1100036		SC LAW ENFORCEMENT OFFICERS	525230			300.00	U
07/01/2010	INEI	I1106371		SC CORONERS ASSOCIATION	525230		200.00		U
07/01/2010	INEI	I1106371		SC CORONERS ASSOCIATION	525230			-200.00	U
07/01/2010	PORD	P1101695		SC CORONERS ASSOCIATION	525230			200.00	U
07/16/2010	INEI	I1102286		SC LAW ENFORCEMENT OFFICERS	525230		300.00		U
07/16/2010	INEI	I1102286		SC LAW ENFORCEMENT OFFICERS	525230			-300.00	U
09/01/2010	INEI	I1107697		INTERNATIONAL ASSOC OF CORO	525230			-100.00	U
09/01/2010	INEI	I1107697		INTERNATIONAL ASSOC OF CORO	525230		100.00		U
09/01/2010	PORD	P1101856		INTERNATIONAL ASSOC OF CORO	525230			100.00	U
10/08/2010	BD02	J1100994		ABT 11-086	525230	250.00			U
10/14/2010	PORD	P1102094		INTERNATIONAL ASSOC OF CORO	525230			250.00	U
10/21/2010	INEI	I1109313		INTERNATIONAL ASSOC OF CORO	525230		250.00		U

10/21/2010 INEI	I1109313	INTERNATIONAL ASSOC OF CORO	525230				-250.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books	525230	1,315.00	850.00		.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	2,200.00			U
08/05/2010	INNI	I1103785		SPIRES, LOWELL	525240		78.00		U
09/19/2010	INNI	I1107190		SPIRES, LOWELL	525240		67.00		U
10/15/2010	INNI	I1109793		SPIRES, LOWELL	525240		108.50		U
11/30/2010	INNI	I1113321		SPIRES, LOWELL	525240		98.50		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,200.00	352.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	2,200.00			U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		128.50		U
09/30/2010	FT01	J1100988		SEP 10 MOTOR POOL USAGE	525250		257.50		U
10/31/2010	FT01	J1101283		OCT 10 MOTOR POOL USAGE	525250		190.50		U
11/30/2010	FT01	J1101574		NOV 10 MOTOR POOL USAGE	525250		222.50		U
12/31/2010	FT01	J1101888		DEC 10 MOTOR POOL USAGE	525250		500.00		U
ENDING BALANCE: Motor Pool Reimbursement					525250	2,200.00	1,299.00	.00	
BEGINNING BALANCE: Util / Coroner					525380	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525380	5,371.00			U
07/20/2010	INNI	I1104225		TOWN OF LEXINGTON	525380		26.75		U
07/29/2010	INNI	I1103630		SCE&G	525380		482.37		U
08/09/2010	INNI	I1106808		TOWN OF LEXINGTON	525380		24.40		U
08/27/2010	INNI	I1106174		SCE&G	525380		425.51		U
09/09/2010	INNI	I1109070		TOWN OF LEXINGTON	525380		28.33		U
09/28/2010	INNI	I1108343		SCE&G	525380		420.20		U
10/12/2010	INNI	I1111403		TOWN OF LEXINGTON	525380		30.69		U
10/28/2010	INNI	I1111336		SCE&G	525380		341.62		U
11/08/2010	INNI	I1114320		TOWN OF LEXINGTON	525380		38.55		U
11/29/2010	INNI	I1114249		SCE&G	525380		349.98		U
12/15/2010	INNI	I1116366		TOWN OF LEXINGTON	525380		44.05		U
12/29/2010	INNI	I1116413		SCE&G	525380		464.63		U
01/11/2011	INNI	I1119373		TOWN OF LEXINGTON	525380		70.77		U
01/27/2011	INNI	I1119290		SCE&G	525380		497.44		U
ENDING BALANCE: Util / Coroner					525380	5,371.00	3,245.29	.00	

BEGINNING BALANCE: Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	525400	6,600.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		442.61		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		341.48		U
08/31/2010	FT01	J1101286		AUG 10 FUEL USAGE CORRECTIO	525400		.13		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		256.07		U
09/30/2010	FT01	J1101287		SEP 10 FUEL USAGE CORRECTIO	525400		.09		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		454.15		U
11/30/2010	FT01	J1101576		NOV 10 PARTS, TIRES, & OIL	525400		6.95		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		396.79		U
11/30/2010	FT01	J1101886		NOV 10 PARTS, TIRES, & OIL	525400		5.05		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		413.65		U
01/31/2011	FT01	J1102212		JAN 11 PARTS, TIRES, & OIL	525400		9.85		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		402.63		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,600.00	2,729.45	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	3,500.00			U
10/26/2010	PORD	P1102212		EIDSON'S CUSTOM EMBROIDERY	525600			1,086.05	U
10/26/2010	PORD	P1102212		EIDSON'S CUSTOM EMBROIDERY	525600			102.72	U
10/26/2010	PORD	P1102212		EIDSON'S CUSTOM EMBROIDERY	525600			1,272.23	U
11/03/2010	PORD	P1102295		WRIGHT-JOHNSTON INC	525600			149.78	U
11/03/2010	PORD	P1102295		WRIGHT-JOHNSTON INC	525600			67.41	U
11/03/2010	PORD	P1102295		WRIGHT-JOHNSTON INC	525600			480.86	U
11/03/2010	PORD	P1102295		WRIGHT-JOHNSTON INC	525600			197.42	U
11/19/2010	INEI	I1114507		EIDSON'S CUSTOM EMBROIDERY	525600			-102.72	U
11/19/2010	INEI	I1114507		EIDSON'S CUSTOM EMBROIDERY	525600			-1,272.23	U
11/19/2010	INEI	I1114507		EIDSON'S CUSTOM EMBROIDERY	525600		1,086.05		U
11/19/2010	INEI	I1114507		EIDSON'S CUSTOM EMBROIDERY	525600			-1,086.05	U
11/19/2010	INEI	I1114507		EIDSON'S CUSTOM EMBROIDERY	525600		1,272.23		U
11/19/2010	INEI	I1114507		EIDSON'S CUSTOM EMBROIDERY	525600		102.72		U
12/17/2010	BD02	J1101859		ABT 11-166	525600	184.00			U
12/21/2010	PORD	P1102811		EIDSON'S CUSTOM EMBROIDERY	525600			6.42	U
12/21/2010	PORD	P1102811		EIDSON'S CUSTOM EMBROIDERY	525600			321.00	U
12/30/2010	INEI	I1116559		WRIGHT-JOHNSTON INC	525600			-197.42	U
12/30/2010	INEI	I1116559		WRIGHT-JOHNSTON INC	525600		197.42		U
12/30/2010	INEI	I1116559		WRIGHT-JOHNSTON INC	525600			-149.78	U

12/30/2010	INEI	I1116559	WRIGHT-JOHNSTON INC	525600	149.78			U
12/30/2010	INEI	I1116559	WRIGHT-JOHNSTON INC	525600			-67.41	U
12/30/2010	INEI	I1116559	WRIGHT-JOHNSTON INC	525600	67.41			U
12/30/2010	INEI	I1116559	WRIGHT-JOHNSTON INC	525600			-480.86	U

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				GF / County Ordinary	1000				
12/30/2010	INEI	I1116559		WRIGHT-JOHNSTON INC	525600		480.86		U
01/04/2011	INEI	I1118385		EIDSON'S CUSTOM EMBROIDERY	525600		321.00		U
01/04/2011	INEI	I1118385		EIDSON'S CUSTOM EMBROIDERY	525600			-321.00	U
01/04/2011	INEI	I1118385		EIDSON'S CUSTOM EMBROIDERY	525600		6.42		U
01/04/2011	INEI	I1118385		EIDSON'S CUSTOM EMBROIDERY	525600			-6.42	U
ENDING BALANCE: Uniforms & Clothing					525600	3,684.00	3,683.89	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	1,500.00			U
07/07/2010	PORD	P1100717		SPRINT PCS	540000			74.89	U
07/21/2010	REQP	R1100101		LARRY OATES	540000			102.71	U
07/23/2010	POLQ	P1101048		CRUCIAL TECHNOLOGY	540000			-102.71	U
07/23/2010	PORD	P1101048		CRUCIAL TECHNOLOGY	540000			102.71	U
08/08/2010	INEI	I1105202		SPRINT PCS	540000		74.89		U
08/08/2010	INEI	I1105202		SPRINT PCS	540000			-74.89	U
10/11/2010	INEI	I1112992		CRUCIAL TECHNOLOGY	540000		102.71		U
10/11/2010	INEI	I1112992		CRUCIAL TECHNOLOGY	540000			-102.71	U
01/27/2011	PORD	P1103144		SPRINT PCS	540000			213.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	177.60	213.99	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	55.00			U
07/27/2010	BD02	J1100322		ABT 11-017	540010	213.00			U
ENDING BALANCE: Minor Software					540010	268.00	.00	.00	
BEGINNING BALANCE: (2) Monitors					5AB160	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB160	242.00			U
11/15/2010	PORD	P1102417		FLORIDA MICRO	5AB160			231.98	U
12/03/2010	INEI	I1115087		FLORIDA MICRO	5AB160		231.98		U
12/03/2010	INEI	I1115087		FLORIDA MICRO	5AB160			-231.98	U
ENDING BALANCE: (2) Monitors					5AB160	242.00	231.98	.00	

BEGINNING BALANCE:	(2) Printers - Repl		5AB161	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	5AB161	960.00			U
07/27/2010	BD02 J1100322	ABT 11-017	5AB161	-213.00			U
07/28/2010	REQP R1100132	OATES/PORTH	5AB161			593.21	U

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				GF / County Ordinary	1000				
07/28/2010	REQP	R1100131		OATES/PORTH	5AB161			153.28	U
07/29/2010	POLQ	P1101169		HEWLETT PACKARD	5AB161			-153.28	U
07/29/2010	PORD	P1101169		HEWLETT PACKARD	5AB161			153.28	U
07/29/2010	POLQ	P1101170		DELL MARKETING LP	5AB161			-593.21	U
07/29/2010	PORD	P1101170		DELL MARKETING LP	5AB161			593.21	U
08/09/2010	INEI	I1116821		DELL MARKETING LP	5AB161			-593.21	U
08/09/2010	INEI	I1116821		DELL MARKETING LP	5AB161		579.28		U
08/18/2010	ICEI	I1108873		HEWLETT PACKARD	5AB161		-143.65		U
08/18/2010	ICEI	I1108873		HEWLETT PACKARD	5AB161			153.28	U
08/18/2010	ICEI	I1108875		HEWLETT PACKARD	5AB161		-143.65		U
08/18/2010	ICEI	I1108875		HEWLETT PACKARD	5AB161			296.93	U
08/18/2010	INEI	I1108873		HEWLETT PACKARD	5AB161			-153.28	U
08/18/2010	INEI	I1108873		HEWLETT PACKARD	5AB161		143.65		U
08/18/2010	INEI	I1108875		HEWLETT PACKARD	5AB161			-296.93	U
08/18/2010	INEI	I1108875		HEWLETT PACKARD	5AB161		143.65		U
08/18/2010	INEI	I1108878		HEWLETT PACKARD	5AB161		143.65		U
08/18/2010	INEI	I1108878		HEWLETT PACKARD	5AB161			-143.65	U
09/10/2010	INEI	I1108877		HEWLETT PACKARD	5AB161		153.28		U
09/10/2010	INEI	I1108877		HEWLETT PACKARD	5AB161			-153.28	U
09/27/2010	INEC	I1108874		HEWLETT PACKARD	5AB161		-143.65		U
09/27/2010	INEC	I1108874		HEWLETT PACKARD	5AB161			143.65	U
ENDING BALANCE:			(2) Printers - Repl		5AB161	747.00	732.56	.00	
BEGINNING BALANCE:			(20) Grave Markers		5AB162	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB162	2,600.00			U
07/01/2010	PORD	P1102426		CAROLINA GRANITE & MARBLE C	5AB162			1,920.00	U
08/20/2010	INEI	I1113544		CAROLINA GRANITE & MARBLE C	5AB162		1,920.00		U
08/20/2010	INEI	I1113544		CAROLINA GRANITE & MARBLE C	5AB162			-1,920.00	U
01/27/2011	PORD	P1103154		CAROLINA GRANITE & MARBLE C	5AB162			640.00	U
ENDING BALANCE:			(20) Grave Markers		5AB162	2,600.00	1,920.00	640.00	
BEGINNING BALANCE:			(1) 4WD Utility Vehicle - Repl		5AB163	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB163	26,773.00			U
08/04/2010	PORD	P1101237		VIC BAILEY FORD INC	5AB163			17,403.29	U

08/04/2010	PORD	P1101237	VIC BAILEY FORD INC	5AB163			4,585.71	U
10/25/2010	INEI	I1110724	VIC BAILEY FORD INC	5AB163			-17,403.29	U
10/25/2010	INEI	I1110724	VIC BAILEY FORD INC	5AB163		17,403.29		U
10/25/2010	INEI	I1110724	VIC BAILEY FORD INC	5AB163			-4,585.71	U

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				GF / County Ordinary	1000				
10/25/2010	INEI	I1110724		VIC BAILEY FORD INC	5AB163		4,585.71		U
10/26/2010	PORD	P1102221		WEST CHATHAM WARNING DEVICE	5AB163			12.09	U
10/26/2010	PORD	P1102221		WEST CHATHAM WARNING DEVICE	5AB163			133.75	U
10/26/2010	PORD	P1102221		WEST CHATHAM WARNING DEVICE	5AB163			99.56	U
10/26/2010	PORD	P1102221		WEST CHATHAM WARNING DEVICE	5AB163			353.10	U
10/26/2010	PORD	P1102221		WEST CHATHAM WARNING DEVICE	5AB163			42.37	U
10/26/2010	PORD	P1102221		WEST CHATHAM WARNING DEVICE	5AB163			177.62	U
10/26/2010	PORD	P1102221		WEST CHATHAM WARNING DEVICE	5AB163			9.63	U
10/26/2010	PORD	P1102221		WEST CHATHAM WARNING DEVICE	5AB163			212.93	U
10/26/2010	PORD	P1102221		WEST CHATHAM WARNING DEVICE	5AB163			375.00	U
10/26/2010	PORD	P1102221		WEST CHATHAM WARNING DEVICE	5AB163			93.63	U
10/26/2010	PORD	P1102221		WEST CHATHAM WARNING DEVICE	5AB163			295.32	U
11/02/2010	PORD	P1102277		WEST CHATHAM WARNING DEVICE	5AB163			99.56	U
11/02/2010	PORD	P1102277		WEST CHATHAM WARNING DEVICE	5AB163			375.00	U
11/02/2010	PORD	P1102277		WEST CHATHAM WARNING DEVICE	5AB163			133.75	U
11/02/2010	PORD	P1102277		WEST CHATHAM WARNING DEVICE	5AB163			12.09	U
11/02/2010	PORD	P1102277		WEST CHATHAM WARNING DEVICE	5AB163			353.10	U
11/02/2010	PORD	P1102277		WEST CHATHAM WARNING DEVICE	5AB163			42.37	U
11/02/2010	PORD	P1102277		WEST CHATHAM WARNING DEVICE	5AB163			177.62	U
11/02/2010	PORD	P1102277		WEST CHATHAM WARNING DEVICE	5AB163			9.63	U
11/02/2010	PORD	P1102277		WEST CHATHAM WARNING DEVICE	5AB163			212.93	U
11/02/2010	PORD	P1102277		WEST CHATHAM WARNING DEVICE	5AB163			295.32	U
11/02/2010	PORD	P1102277		WEST CHATHAM WARNING DEVICE	5AB163			93.63	U
11/02/2010	INEI	I1113351		WEST CHATHAM WARNING DEVICE	5AB163			-42.37	U
11/02/2010	INEI	I1113351		WEST CHATHAM WARNING DEVICE	5AB163		187.25		U
11/02/2010	INEI	I1113351		WEST CHATHAM WARNING DEVICE	5AB163			-112.35	U
11/02/2010	INEI	I1113351		WEST CHATHAM WARNING DEVICE	5AB163		8.03		U
11/02/2010	INEI	I1113351		WEST CHATHAM WARNING DEVICE	5AB163			-8.03	U
11/02/2010	INEI	I1113351		WEST CHATHAM WARNING DEVICE	5AB163		133.75		U
11/02/2010	INEI	I1113351		WEST CHATHAM WARNING DEVICE	5AB163			-133.75	U
11/02/2010	INEI	I1113351		WEST CHATHAM WARNING DEVICE	5AB163		99.56		U
11/02/2010	INEI	I1113351		WEST CHATHAM WARNING DEVICE	5AB163			-99.56	U
11/02/2010	INEI	I1113351		WEST CHATHAM WARNING DEVICE	5AB163		425.00		U
11/02/2010	INEI	I1113351		WEST CHATHAM WARNING DEVICE	5AB163			-425.00	U
11/02/2010	INEI	I1113351		WEST CHATHAM WARNING DEVICE	5AB163		42.37		U
11/02/2010	INEI	I1113351		WEST CHATHAM WARNING DEVICE	5AB163			-55.64	U

11/02/2010	INEI	I1113351	WEST CHATHAM WARNING DEVICE	5AB163	55.64		U
11/02/2010	INEI	I1113351	WEST CHATHAM WARNING DEVICE	5AB163		-19.26	U
11/02/2010	INEI	I1113351	WEST CHATHAM WARNING DEVICE	5AB163	19.26		U
11/02/2010	INEI	I1113351	WEST CHATHAM WARNING DEVICE	5AB163		-425.86	U

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				GF / County Ordinary	1000				
11/02/2010	INEI	I1113351		WEST CHATHAM WARNING DEVICE	5AB163		425.86		U
11/02/2010	INEI	I1113351		WEST CHATHAM WARNING DEVICE	5AB163			-295.32	U
11/02/2010	INEI	I1113351		WEST CHATHAM WARNING DEVICE	5AB163		295.32		U
11/02/2010	INEI	I1113351		WEST CHATHAM WARNING DEVICE	5AB163			-187.25	U
11/02/2010	INEI	I1113351		WEST CHATHAM WARNING DEVICE	5AB163		112.35		U
11/03/2010	INEI	I1113356		WEST CHATHAM WARNING DEVICE	5AB163		187.26		U
11/03/2010	INEI	I1113356		WEST CHATHAM WARNING DEVICE	5AB163			-187.25	U
11/03/2010	INEI	I1113356		WEST CHATHAM WARNING DEVICE	5AB163		295.32		U
11/03/2010	INEI	I1113356		WEST CHATHAM WARNING DEVICE	5AB163			-295.32	U
11/03/2010	INEI	I1113356		WEST CHATHAM WARNING DEVICE	5AB163		425.86		U
11/03/2010	INEI	I1113356		WEST CHATHAM WARNING DEVICE	5AB163			-425.86	U
11/03/2010	INEI	I1113356		WEST CHATHAM WARNING DEVICE	5AB163		19.26		U
11/03/2010	INEI	I1113356		WEST CHATHAM WARNING DEVICE	5AB163			-19.26	U
11/03/2010	INEI	I1113356		WEST CHATHAM WARNING DEVICE	5AB163		55.64		U
11/03/2010	INEI	I1113356		WEST CHATHAM WARNING DEVICE	5AB163			-55.64	U
11/03/2010	INEI	I1113356		WEST CHATHAM WARNING DEVICE	5AB163		42.37		U
11/03/2010	INEI	I1113356		WEST CHATHAM WARNING DEVICE	5AB163			-42.37	U
11/03/2010	INEI	I1113356		WEST CHATHAM WARNING DEVICE	5AB163		133.75		U
11/03/2010	INEI	I1113356		WEST CHATHAM WARNING DEVICE	5AB163			-133.75	U
11/03/2010	INEI	I1113356		WEST CHATHAM WARNING DEVICE	5AB163		99.56		U
11/03/2010	INEI	I1113356		WEST CHATHAM WARNING DEVICE	5AB163			-99.56	U
11/03/2010	INEI	I1113356		WEST CHATHAM WARNING DEVICE	5AB163		375.00		U
11/03/2010	INEI	I1113356		WEST CHATHAM WARNING DEVICE	5AB163			-375.00	U
11/30/2010	CORD	P1102221		WEST CHATHAM WARNING DEVICE	5AB163			-353.10	U
11/30/2010	CORD	P1102221		WEST CHATHAM WARNING DEVICE	5AB163			93.62	U
11/30/2010	CORD	P1102221		WEST CHATHAM WARNING DEVICE	5AB163			-12.09	U
11/30/2010	CORD	P1102221		WEST CHATHAM WARNING DEVICE	5AB163			212.93	U
11/30/2010	CORD	P1102221		WEST CHATHAM WARNING DEVICE	5AB163			9.63	U
11/30/2010	CORD	P1102221		WEST CHATHAM WARNING DEVICE	5AB163			-121.98	U
11/30/2010	CORD	P1102277		WEST CHATHAM WARNING DEVICE	5AB163			212.93	U
11/30/2010	CORD	P1102277		WEST CHATHAM WARNING DEVICE	5AB163			93.62	U
11/30/2010	CORD	P1102277		WEST CHATHAM WARNING DEVICE	5AB163			50.00	U
11/30/2010	CORD	P1102277		WEST CHATHAM WARNING DEVICE	5AB163			-4.06	U
11/30/2010	CORD	P1102277		WEST CHATHAM WARNING DEVICE	5AB163			9.63	U
11/30/2010	CORD	P1102277		WEST CHATHAM WARNING DEVICE	5AB163			-121.98	U
11/30/2010	CORD	P1102277		WEST CHATHAM WARNING DEVICE	5AB163			-240.75	U

11/30/2010	PORD	P1102555	WEST CHATHAM WARNING DEVICE	5AB163	100.00	U
11/30/2010	PORD	P1102555	WEST CHATHAM WARNING DEVICE	5AB163	50.00	U
11/30/2010	PORD	P1102555	WEST CHATHAM WARNING DEVICE	5AB163	84.74	U
11/30/2010	PORD	P1102555	WEST CHATHAM WARNING DEVICE	5AB163	187.25	U

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				GF / County Ordinary	1000				
11/30/2010	PORD	P1102555		WEST CHATHAM WARNING DEVICE	5AB163			8.03	U
11/30/2010	PORD	P1102555		WEST CHATHAM WARNING DEVICE	5AB163			112.35	U
12/09/2010	INEI	I1115729		WEST CHATHAM WARNING DEVICE	5AB163			-84.74	U
12/09/2010	INEI	I1115729		WEST CHATHAM WARNING DEVICE	5AB163		50.00		U
12/09/2010	INEI	I1115729		WEST CHATHAM WARNING DEVICE	5AB163			-50.00	U
12/09/2010	INEI	I1115729		WEST CHATHAM WARNING DEVICE	5AB163		100.00		U
12/09/2010	INEI	I1115729		WEST CHATHAM WARNING DEVICE	5AB163			-100.00	U
12/09/2010	INEI	I1115729		WEST CHATHAM WARNING DEVICE	5AB163		8.03		U
12/09/2010	INEI	I1115729		WEST CHATHAM WARNING DEVICE	5AB163		84.74		U
12/09/2010	INEI	I1115729		WEST CHATHAM WARNING DEVICE	5AB163			-8.03	U
12/09/2010	INEI	I1115729		WEST CHATHAM WARNING DEVICE	5AB163		112.35		U
12/09/2010	INEI	I1115729		WEST CHATHAM WARNING DEVICE	5AB163			-112.35	U
12/09/2010	INEI	I1115729		WEST CHATHAM WARNING DEVICE	5AB163		187.25		U
12/09/2010	INEI	I1115729		WEST CHATHAM WARNING DEVICE	5AB163			-187.25	U
12/17/2010	BD02	J1101860		ABT 11-167	5AB163	-803.00			U
ENDING BALANCE: (1) 4WD Utility Vehicle - Repl					5AB163	25,970.00	25,969.78	.00	
BEGINNING BALANCE: (3) Laptops w/Wireless Internet					5AB164	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB164	6,414.00			U
10/22/2010	PORD	P1102194		SYNNEX CORPORATION	5AB164			612.47	U
10/22/2010	PORD	P1102194		SYNNEX CORPORATION	5AB164			682.45	U
10/22/2010	PORD	P1102194		SYNNEX CORPORATION	5AB164			4,711.12	U
ENDING BALANCE: (3) Laptops w/Wireless Internet					5AB164	6,414.00	.00	6,006.04	
BEGINNING BALANCE: (3) Digital Cameras					5AB165	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB165	1,644.00			U
12/01/2010	PORD	P1102584		BEST BUY BUSINESS ADVANTAG	5AB165			786.45	U
12/01/2010	PORD	P1102584		BEST BUY BUSINESS ADVANTAG	5AB165			21.40	U
12/01/2010	PORD	P1102584		BEST BUY BUSINESS ADVANTAG	5AB165			64.20	U
12/01/2010	PORD	P1102584		BEST BUY BUSINESS ADVANTAG	5AB165			48.15	U
12/06/2010	INEI	I1115416		BEST BUY BUSINESS ADVANTAG	5AB165			-64.20	U
12/06/2010	INEI	I1115416		BEST BUY BUSINESS ADVANTAG	5AB165		21.40		U
12/06/2010	INEI	I1115416		BEST BUY BUSINESS ADVANTAG	5AB165		64.20		U
12/06/2010	INEI	I1115416		BEST BUY BUSINESS ADVANTAG	5AB165			-48.15	U

12/06/2010	INEI	I1115416	BEST BUY	BUSINESS ADVANTAG	5AB165	48.15		U
12/06/2010	INEI	I1115416	BEST BUY	BUSINESS ADVANTAG	5AB165		-21.40	U
12/06/2010	INEI	I1115416	BEST BUY	BUSINESS ADVANTAG	5AB165	786.45		U
12/06/2010	INEI	I1115416	BEST BUY	BUSINESS ADVANTAG	5AB165		-786.45	U

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GF / County Ordinary					1000				
ENDING BALANCE:		(3) Digital Cameras			5AB165	1,644.00	920.20	.00	
BEGINNING BALANCE:		(1) Freezer			5AB457	.00	.00	.00	
10/14/2010	BD02	J1101246		ABT 11-094	5AB457	782.00			U
10/21/2010	PORD	P1102179		LOWES	5AB457			2.00	U
10/21/2010	PORD	P1102179		LOWES	5AB457			673.03	U
10/21/2010	PORD	P1102179		LOWES	5AB457			106.97	U
10/29/2010	INEI	I1111986		LOWES	5AB457			-106.97	U
10/29/2010	INEI	I1111986		LOWES	5AB457		106.97		U
10/29/2010	INEI	I1111986		LOWES	5AB457			-2.00	U
10/29/2010	INEI	I1111986		LOWES	5AB457			-553.19	U
10/29/2010	INEI	I1111986		LOWES	5AB457		553.19		U
10/29/2010	INEI	I1111986		LOWES	5AB457		2.14		U
11/05/2010	CORD	P1102179		LOWES	5AB457			-119.84	U
ENDING BALANCE:		(1) Freezer			5AB457	782.00	662.30	.00	
BEGINNING BALANCE:		Op Trn to Forensic Death Invest Grt			812459	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812459	5,060.00			U
07/01/2010	J099	J1100036		TAN 1107-15	812459		4,005.00		U
07/27/2010	BD02	J1100291		BAR 11-029	812459	-1,055.00			U
ENDING BALANCE:		Op Trn to Forensic Death Invest Grt			812459	4,005.00	4,005.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	514,423.00	289,177.55	.00	
				GENERAL OPERATING	07	360,244.00	186,757.49	145,855.49	
				EXPENDITURES					
				OTHER FINANCING USES	(SOURCES) 08	4,005.00	4,005.00	.00	

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Forensic Death Investigator					2459				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	41,360.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,113.54		U
07/27/2010	BD02	J1100291		BAR 11-029	510100	827.00			U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		1,622.58		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		1,622.57		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		1,622.58		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		1,622.58		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		1,622.58		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		1,622.58		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		1,622.57		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		1,622.58		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		1,784.84		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		1,622.58		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		-162.26		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		1,622.58		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		1,622.58		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		1,805.12		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		1,622.58		U
ENDING BALANCE: Salaries & Wages					510100	42,187.00	24,012.18	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	3,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		44.74		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		30.42		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		410.71		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510200		91.27		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510200		182.54		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510200		623.68		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510200		334.66		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510200		669.31		U
ENDING BALANCE: Overtime					510200	3,000.00	2,387.33	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	511112	3,394.00		U
07/16/2010	HFEX	F1100002	HR Payroll 2010 BW 15 0	511112		85.57	U
07/27/2010	BD02	J1100291	BAR 11-029	511112	63.00		U
07/30/2010	HFEX	F1100003	HR Payroll 2010 BW 16 0	511112		126.45	U

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				Forensic Death Investigator	2459				
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		119.85		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		151.26		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		126.83		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		119.85		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		119.84		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		119.85		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		133.81		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		179.96		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		-11.93		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		119.36		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		147.36		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		124.13		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		133.81		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		171.04		U
ENDING BALANCE: FICA - Employer's Portion						511112	3,457.00	1,967.04	.00
BEGINNING BALANCE: PORS - Employer's Portion						511114	.00	.00	.00
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	5,115.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		133.55		U
07/27/2010	BD02	J1100291		BAR 11-029	511114	95.00			U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		190.59		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		187.08		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		234.44		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511114		197.61		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511114		187.08		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511114		187.08		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511114		187.08		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511114		208.13		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511114		277.70		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511114		-18.71		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511114		187.08		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511114		225.67		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511114		187.08		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511114		208.13		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511114		264.25		U

ENDING BALANCE:	PORS - Employer's Portion	511114	5,210.00	3,043.84	.00	
BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010 BD01	L1100001	511120	7,800.00			U
	FY 10-11 BUDGET					

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Forensic Death Investigator					2459				
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		650.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		650.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		650.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	1,390.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		38.92		U
07/27/2010	BD02	J1100291		BAR 11-029	511130	26.00			U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		55.54		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		54.52		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		68.32		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		57.59		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		54.52		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		54.52		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		54.52		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		60.65		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		80.93		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		-5.45		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		54.52		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		66.60		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		54.52		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		60.65		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		77.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,416.00	887.88	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	2,120.00			U
07/27/2010	BD02	J1100291		BAR 11-029	519999	-501.00			U
ENDING BALANCE: Personnel Contingency					519999	1,619.00	.00	.00	

BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	521000	200.00			U

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				Forensic Death Investigator	2459				
07/29/2010	PORD	P1101144		BEST BUY BUSINESS ADVANTAG	521000			13.90	U
07/29/2010	PORD	P1101144		BEST BUY BUSINESS ADVANTAG	521000			13.90	U
07/29/2010	PORD	P1101144		BEST BUY BUSINESS ADVANTAG	521000			13.90	U
07/29/2010	PORD	P1101144		BEST BUY BUSINESS ADVANTAG	521000			13.90	U
07/29/2010	PORD	P1101144		BEST BUY BUSINESS ADVANTAG	521000			13.90	U
07/29/2010	PORD	P1101144		BEST BUY BUSINESS ADVANTAG	521000			10.37	U
07/29/2010	PORD	P1101144		BEST BUY BUSINESS ADVANTAG	521000			13.90	U
07/29/2010	PORD	P1101144		BEST BUY BUSINESS ADVANTAG	521000			13.90	U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000		13.90		U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000			-10.37	U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000		21.48		U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000			-13.90	U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000		13.90		U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000			-13.90	U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000		13.90		U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000			-13.90	U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000		13.90		U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000			-13.90	U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000		13.90		U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000			-13.90	U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000		13.90		U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000			-13.90	U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000		13.90		U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000			-13.90	U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000		13.90		U
08/30/2010	PORD	P1101562		FORMS & SUPPLY INC	521000			7.84	U
08/30/2010	PORD	P1101562		FORMS & SUPPLY INC	521000			24.61	U
09/01/2010	INEI	I1106990		FORMS & SUPPLY INC	521000			-24.61	U
09/01/2010	INEI	I1106990		FORMS & SUPPLY INC	521000		11.57		U
09/01/2010	INEI	I1106990		FORMS & SUPPLY INC	521000		3.69		U
09/01/2010	INEI	I1106990		FORMS & SUPPLY INC	521000			-7.84	U
ENDING BALANCE:			Office Supplies		521000	200.00	147.94	.00	

BEGINNING BALANCE:	Operating Supplies		521200		.00		.00		.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	3,850.00				U
07/27/2010	BD02	J1100291		BAR 11-029	521200	-850.00				U
09/14/2010	BD02	J1100885		ABT 11-062	521200	-100.00				U

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Forensic Death Investigator					2459				
11/30/2010	BD02	J1101588		ABT 11-143	521200	-1,500.00			U
12/03/2010	PORD	P1102615		TRI-TECH, INC	521200			315.65	U
12/14/2010	CORD	P1102615		TRI-TECH, INC	521200			21.94	U
12/18/2010	INEI	I1115748		TRI-TECH, INC	521200		315.65		U
12/18/2010	INEI	I1115748		TRI-TECH, INC	521200			-315.65	U
12/18/2010	INEI	I1115748		TRI-TECH, INC	521200		22.42		U
12/18/2010	INEI	I1115748		TRI-TECH, INC	521200			-21.94	U
ENDING BALANCE: Operating Supplies					521200	1,400.00	338.07	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	800.00			U
11/18/2010	ISSU	U1102538		FLEET SERVICS CORONER CO 33	522300		8.13		U
11/18/2010	INNI	CT32839		BEN SATCHER MOTORS INC	522300		13.84		U
01/07/2011	BD02	J1101919		ABT 11-187	522300	-75.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	725.00	21.97	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	546.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	265.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	745.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		361.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	745.00	361.50	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	980.00			U
07/01/2010	PORD	P1101206		SPRINT PCS	525020			420.00	U
07/01/2010	PORD	P1101206		SPRINT PCS	525020			240.00	U
07/08/2010	INEI	I1103090		SPRINT PCS	525020			-39.99	U
07/08/2010	INEI	I1103090		SPRINT PCS	525020		39.99		U

07/08/2010	INEI	I1103090	SPRINT PCS	525020		21.46		U
07/08/2010	INEI	I1103090	SPRINT PCS	525020			-21.46	U
07/27/2010	BD02	J1100291	BAR 11-029	525020	-320.00			U
08/08/2010	INEI	I1106204	SPRINT PCS	525020			-21.46	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Forensic Death Investigator	2459				
08/08/2010	INEI	I1106204		SPRINT PCS	525020		21.46		U
08/08/2010	INEI	I1106204		SPRINT PCS	525020		39.99		U
08/08/2010	INEI	I1106204		SPRINT PCS	525020			-39.99	U
09/08/2010	INEI	I1107854		SPRINT PCS	525020		39.99		U
09/08/2010	INEI	I1107854		SPRINT PCS	525020			-21.46	U
09/08/2010	INEI	I1107854		SPRINT PCS	525020		21.46		U
09/08/2010	INEI	I1107854		SPRINT PCS	525020			-39.99	U
10/08/2010	INEI	I1109552		SPRINT PCS	525020		39.99		U
10/08/2010	INEI	I1109552		SPRINT PCS	525020			-21.43	U
10/08/2010	INEI	I1109552		SPRINT PCS	525020		21.43		U
10/08/2010	INEI	I1109552		SPRINT PCS	525020			-39.99	U
11/04/2010	INEI	I1112056		SPRINT PCS	525020		39.99		U
11/04/2010	INEI	I1112056		SPRINT PCS	525020			-21.43	U
11/04/2010	INEI	I1112056		SPRINT PCS	525020		21.43		U
11/04/2010	INEI	I1112056		SPRINT PCS	525020			-39.99	U
12/08/2010	INEI	I1114890		SPRINT PCS	525020		21.43		U
12/08/2010	INEI	I1114890		SPRINT PCS	525020			-21.43	U
12/08/2010	INEI	I1114890		SPRINT PCS	525020		39.99		U
12/08/2010	INEI	I1114890		SPRINT PCS	525020			-39.99	U
01/08/2011	INEI	I1118284		SPRINT PCS	525020		21.56		U
01/08/2011	INEI	I1118284		SPRINT PCS	525020			-21.56	U
01/08/2011	INEI	I1118284		SPRINT PCS	525020		39.99		U
01/08/2011	INEI	I1118284		SPRINT PCS	525020			-39.99	U
ENDING BALANCE:				Pagers and Cell Phones	525020	660.00	430.16	229.84	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,080.00			U
07/01/2010	INEI	I1103128		MOTOROLA INC	525030		42.44		U
07/01/2010	INEI	I1103128		MOTOROLA INC	525030			-42.44	U
07/01/2010	PORD	P1100765		MOTOROLA INC	525030			536.04	U
07/27/2010	BD02	J1100291		BAR 11-029	525030	-580.00			U
08/01/2010	INEI	I1104976		MOTOROLA INC	525030		42.49		U
08/01/2010	INEI	I1104976		MOTOROLA INC	525030			-42.49	U
09/01/2010	INEI	I1108335		MOTOROLA INC	525030		42.47		U
09/01/2010	INEI	I1108335		MOTOROLA INC	525030			-42.47	U

10/01/2010	INEI	I1110208	MOTOROLA INC	525030	42.47		U
10/01/2010	INEI	I1110208	MOTOROLA INC	525030		-42.47	U
11/01/2010	INEI	I1113526	MOTOROLA INC	525030	43.07		U
11/01/2010	INEI	I1113526	MOTOROLA INC	525030		-43.07	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Forensic Death Investigator					2459				
12/01/2010	INEI	I1116328		MOTOROLA INC	525030		23.33		U
12/01/2010	INEI	I1116328		MOTOROLA INC	525030			-23.33	U
01/01/2011	INEI	I1118267		MOTOROLA INC	525030		56.63		U
01/01/2011	INEI	I1118267		MOTOROLA INC	525030			-56.63	U
01/07/2011	BD02	J1101919		ABT 11-187	525030	37.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	537.00	292.90	243.14	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	120.00			U
07/27/2010	BD02	J1100291		BAR 11-029	525031	-120.00			U
09/22/2010	BD02	J1100913		ABT 11-069	525031	25.00			U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031		24.34		U
10/28/2010	INEI	I1115938		MOTOROLA INC	525031			-24.34	U
01/04/2011	CORD	P1101820		MOTOROLA INC	525031			24.34	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	25.00	24.34	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	81.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	47.25	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	5,000.00			U
07/01/2010	INNI	TR12129		GOULD, LAURA GRIMES.	525210		356.38		U
07/01/2010	INNI	TR12129A		FOREST LAKE TRAVEL INC	525210		485.80		U
07/01/2010	BD02	J1100567		BAR 11-001	525210	1,563.00			U
07/08/2010	INNI	TR12129B		INTERNATIONAL ASSOC OF CORO	525210		475.00		U

07/16/2010	INNI	EX12129	GOULD, LAURA GRIMES.	525210		186.97	U
07/16/2010	INNI	I1103002	FOREST LAKE TRAVEL INC	525210		59.00	U
07/27/2010	BD02	J1100291	BAR 11-029	525210	-1,500.00		U
08/26/2010	INNI	TR17764	SAINT LOUIS UNIVERSITY	525210		825.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Forensic Death Investigator	2459				
08/26/2010	INNI	TR17764A		AMERICAN BOARD OF MEDICOLEG	525210		350.00		U
08/26/2010	INNI	TR17763		GEORGIA DIVISON OF IAI	525210		175.00		U
08/26/2010	ICNI	TR17763		GEORGIA DIVISON OF IAI	525210		-175.00		U
09/02/2010	INNI	TR17763A		GEORGIA DIVISON OF IAI	525210		175.00		U
09/16/2010	INNI	TR17764B		GOULD, LAURA GRIMES.	525210		351.80		U
10/21/2010	INNI	TR17763B		GOULD, LAURA GRIMES.	525210		732.42		U
10/29/2010	INNI	EX17763		GOULD, LAURA GRIMES.	525210		256.05		U
11/23/2010	INNI	TR17765		THE UNIVERSITY OF TENNESSEE	525210		100.00		U
11/23/2010	INNI	TR17765A		GOULD, LAURA GRIMES.	525210		633.30		U
11/30/2010	BD02	J1101588		ABT 11-143	525210	1,500.00			U
12/02/2010	INNI	TR17765B		GOULD, LAURA GRIMES.	525210		305.94		U
12/10/2010	INNI	EX17765		GOULD, LAURA GRIMES.	525210		121.86		U
12/30/2010	INNI	TR17767		NEWBERRY PATHOLOGY ASSOCIAT	525210		25.00		U
01/06/2011	INNI	TR17764C		GOULD, LAURA GRIMES.	525210		719.56		U
01/14/2011	INNI	EX17764		GOULD, LAURA GRIMES.	525210		262.04		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,563.00	6,421.12	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
09/01/2010	ICEI	I1107694		INTERNATIONAL ASSOC OF CORO	525230		-100.00		U
09/01/2010	ICEI	I1107694		INTERNATIONAL ASSOC OF CORO	525230			100.00	U
09/01/2010	INEI	I1107694		INTERNATIONAL ASSOC OF CORO	525230		100.00		U
09/01/2010	INEI	I1107694		INTERNATIONAL ASSOC OF CORO	525230			-100.00	U
09/01/2010	INEI	I1107698		INTERNATIONAL ASSOC OF CORO	525230		100.00		U
09/01/2010	INEI	I1107698		INTERNATIONAL ASSOC OF CORO	525230			-100.00	U
09/01/2010	PORD	P1101836		INTERNATIONAL ASSOC OF CORO	525230			100.00	U
09/14/2010	BD02	J1100885		ABT 11-062	525230	100.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	100.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	6,200.00			U
07/27/2010	BD02	J1100291		BAR 11-029	525400	-1,627.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		138.65		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		256.96		U
08/31/2010	FT01	J1101286		AUG 10 FUEL USAGE CORRECTIO	525400		.30		U

09/22/2010	BD02	J1100913	ABT 11-069	525400	-25.00		U
09/30/2010	FT01	J1101233	SEP 10 FUEL USAGE	525400		106.11	U
09/30/2010	FT01	J1101287	SEP 10 FUEL USAGE CORRECTIO	525400		.19	U
10/31/2010	FT01	J1101288	OCT 10 FUEL USAGE	525400		127.45	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Forensic Death Investigator	2459				
11/30/2010	FT01	J1101576		NOV 10 PARTS, TIRES, & OIL	525400		10.29		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		223.16		U
11/30/2010	FT01	J1101886		NOV 10 PARTS, TIRES, & OIL	525400		2.91		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		183.29		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		226.63		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,548.00	1,275.94	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	700.00			U
07/19/2010	PORD	P1100952		EIDSON'S CUSTOM EMBROIDERY	525600			155.15	U
07/19/2010	PORD	P1100952		EIDSON'S CUSTOM EMBROIDERY	525600			53.45	U
07/29/2010	PORD	P1101164		EIDSON'S CUSTOM EMBROIDERY	525600			124.12	U
07/29/2010	PORD	P1101164		EIDSON'S CUSTOM EMBROIDERY	525600			31.03	U
08/30/2010	PORD	P1101561		GALLS AN ARAMARK COMPANY LL	525600			133.75	U
08/30/2010	PORD	P1101561		GALLS AN ARAMARK COMPANY LL	525600			5.35	U
09/01/2010	CORD	P1101164		EIDSON'S CUSTOM EMBROIDERY	525600			25.68	U
09/01/2010	CORD	P1101164		EIDSON'S CUSTOM EMBROIDERY	525600			6.42	U
09/02/2010	INEI	I1112718		EIDSON'S CUSTOM EMBROIDERY	525600		37.45		U
09/02/2010	INEI	I1112718		EIDSON'S CUSTOM EMBROIDERY	525600			-37.45	U
09/02/2010	INEI	I1112718		EIDSON'S CUSTOM EMBROIDERY	525600			-149.80	U
09/02/2010	INEI	I1112718		EIDSON'S CUSTOM EMBROIDERY	525600		149.80		U
09/07/2010	INEI	I1107420		GALLS AN ARAMARK COMPANY LL	525600		133.75		U
09/07/2010	INEI	I1107420		GALLS AN ARAMARK COMPANY LL	525600			-5.35	U
09/07/2010	INEI	I1107420		GALLS AN ARAMARK COMPANY LL	525600		5.00		U
09/07/2010	INEI	I1107420		GALLS AN ARAMARK COMPANY LL	525600			-133.75	U
09/09/2010	INEI	I1112636		EIDSON'S CUSTOM EMBROIDERY	525600		155.15		U
09/09/2010	INEI	I1112636		EIDSON'S CUSTOM EMBROIDERY	525600			-155.15	U
09/09/2010	INEI	I1112636		EIDSON'S CUSTOM EMBROIDERY	525600			-64.19	U
09/09/2010	INEI	I1112636		EIDSON'S CUSTOM EMBROIDERY	525600		37.45		U
09/13/2010	CORD	P1100952		EIDSON'S CUSTOM EMBROIDERY	525600			10.74	U
ENDING BALANCE: Uniforms & Clothing					525600	700.00	518.60	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	3,207.00			U

07/27/2010	BD02	J1100291	BAR 11-029	529903	-3,207.00				U
ENDING BALANCE:		Contingency		529903	.00	.00	.00		

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Forensic Death Investigator					2459				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	510.00			U
07/27/2010	BD02	J1100291		BAR 11-029	540000	-410.00			U
12/22/2010	PORD	P1102826		WEST CHATHAM WARNING DEVICE	540000			112.35	U
12/22/2010	PORD	P1102826		WEST CHATHAM WARNING DEVICE	540000			25.00	U
01/07/2011	BD02	J1101919		ABT 11-187	540000	38.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	138.00	.00	137.35	
BEGINNING BALANCE: (6) Security Cabinets					5AB319	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB319	8,800.00			U
07/27/2010	BD02	J1100291		BAR 11-029	5AB319	-8,800.00			U
ENDING BALANCE: (6) Security Cabinets					5AB319	.00	.00	.00	
BEGINNING BALANCE: (2) Lockable/Fireproof File Cabinet					5AB320	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB320	4,200.00			U
07/27/2010	BD02	J1100291		BAR 11-029	5AB320	-4,200.00			U
ENDING BALANCE: (2) Lockable/Fireproof File Cabinet					5AB320	.00	.00	.00	
BEGINNING BALANCE: (2) Large Capacity Freezers					5AB568	.00	.00	.00	
ENDING BALANCE: (2) Large Capacity Freezers					5AB568	.00	.00	.00	
BEGINNING BALANCE: (1) Digital Camcorder & Accessories					5AB569	.00	.00	.00	
ENDING BALANCE: (1) Digital Camcorder & Accessories					5AB569	.00	.00	.00	
TOTAL FUND: 2459 Forensic Death Investigator									
					PERSONAL SERVICES	06	64,689.00	36,848.27	.00
					GENERAL OPERATING	07	16,968.00	10,244.79	610.33
					EXPENDITURES				
TOTAL ORGANIZATION: 141300 Coroner									
					PERSONAL SERVICES	06	579,112.00	326,025.82	.00
					GENERAL OPERATING	07	377,212.00	197,002.28	146,465.82

EXPENDITURES				
OTHER FINANCING	(SOURCES) 08	4,005.00	4,005.00	.00
USES				

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Op Trn to Public Defender	812619	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812619	286,500.00			U
07/01/2010	J099	J1100031		TAN 1107-10	812619		71,625.00		U
11/15/2010	J099	J1101537		TAN 1111-12	812619		71,625.00		U
01/04/2011	J099	J1101880		TAN 1101-03	812619		71,625.00		U
				ENDING BALANCE: Op Trn to Public Defender	812619	286,500.00	214,875.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING USES (SOURCES)	08	286,500.00	214,875.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
				BEGINNING BALANCE: Contracted Maintenance	520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	37,598.00			U
07/01/2010	BD02	L1100003		FY 10-11 BUDGET	520100	-37,598.00			U
				ENDING BALANCE: Contracted Maintenance	520100	.00	.00	.00	
				BEGINNING BALANCE: Professional Services	520300	.00	.00	.00	
07/01/2010	BD02	L1100003		FY 10-11 BUDGET	520300	37,598.00			U
07/01/2010	INNI	CR11116		COMUNICAR, LLC	520300		123.50		U
07/01/2010	INNI	CR11138		INFORMATION SERVICES LLC	520300		2,492.46		U
07/07/2010	INNI	CR11204		COOPER-LEWTER CONSULTING LL	520300		-1,951.50		U
07/07/2010	INNI	CR11204		COOPER-LEWTER CONSULTING LL	520300		1,951.50		U
07/12/2010	INNI	CR11064		COMUNICAR, LLC	520300		78.50		U
07/15/2010	INNI	CR11041		PENNYROYAL CENTER	520300		18.00		U
07/22/2010	INNI	CR11203		COMUNICAR, LLC	520300		82.50		U
07/22/2010	INNI	CR11203A		COMUNICAR, LLC	520300		78.50		U
07/22/2010	INNI	CR11342B		COMUNICAR, LLC	520300		67.50		U
07/29/2010	INNI	CR11104		INFO INC	520300		2,687.14		U
08/05/2010	INNI	CR11117		KNEECE INVESTIGATIONS, LLC	520300		380.25		U
08/05/2010	INNI	CR11117A		KNEECE INVESTIGATIONS, LLC	520300		396.00		U
08/05/2010	INNI	CR11117B		KNEECE INVESTIGATIONS, LLC	520300		394.75		U
08/05/2010	INNI	CR11117C		KNEECE INVESTIGATIONS, LLC	520300		505.68		U
08/05/2010	INNI	CR11258		MCNAIR-GRAHAM INC	520300		2,678.72		U
08/18/2010	INNI	CR11203B		COMUNICAR, LLC	520300		82.50		U
08/18/2010	INNI	CR11203C		COMUNICAR, LLC	520300		67.50		U
08/24/2010	INNI	CR11128		INFO INC	520300		3,312.86		U
08/25/2010	INNI	CR11226		INFO INC	520300		555.39		U
08/26/2010	INNI	CR11204A		COOPER-LEWTER CONSULTING LL	520300		5,000.00		U
09/14/2010	INNI	CR11228		AT&T	520300		50.00		U
09/14/2010	INNI	CR11342A		COMUNICAR, LLC	520300		150.00		U
09/16/2010	INNI	CR11202		MARTIN PSYCHIATRIC SERVICES	520300		875.00		U
09/17/2010	INNI	CR11342		COMUNICAR, LLC	520300		123.50		U
09/21/2010	INNI	CR11297		PARK APARTMENTS	520300		9.10		U
09/23/2010	INNI	CR11227		MARTIN PSYCHIATRIC SERVICES	520300		1,625.00		U
09/24/2010	INNI	CR11256		COLLINS MD, KIM A.	520300		4,750.00		U
10/26/2010	INNI	CR11418		MARTIN PSYCHIATRIC SERVICES	520300		93.75		U

10/31/2010	INNI	CR11267	HENRY, SALLY	520300	71.86	U
11/01/2010	INNI	CR11257	DANIELS, MORGAN LEA.	520300	2,372.00	U
11/05/2010	INNI	CR11341	INFO INC	520300	1,921.55	U
11/10/2010	INNI	CR11266	B-L FAMILY PRACTICE, P.A.	520300	36.60	U

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
11/23/2010	INNI	CR11295		BRIAN CENTER ST ANDREWS LLC	520300		67.75		U
12/01/2010	INNI	CR11369		DANIELS, MORGAN LEA.	520300		1,823.00		U
12/20/2010	INNI	CR11464		INFO INC	520300		799.99		U
12/22/2010	INNI	CR11296		NC VITAL RECORDS	520300		48.00		U
01/01/2011	BD02	J1102480		BAR 11-086	520300	30,000.00			U
01/12/2011	INNI	CR11409		PANTSARI, L COCONUT.	520300		315.25		U
01/13/2011	INNI	CR11417		KNEECE INVESTIGATIONS, LLC	520300		400.26		U
01/13/2011	INNI	CR11417A		KNEECE INVESTIGATIONS, LLC	520300		364.40		U
01/19/2011	INNC	CR11416D		KNEECE INVESTIGATIONS, LLC	520300		-47.50		U
01/19/2011	INNI	CR11416		KNEECE INVESTIGATIONS, LLC	520300		651.64		U
01/19/2011	INNI	CR11416A		KNEECE INVESTIGATIONS, LLC	520300		355.00		U
01/19/2011	INNI	CR11416B		KNEECE INVESTIGATIONS, LLC	520300		940.50		U
01/19/2011	INNI	CR11416C		KNEECE INVESTIGATIONS, LLC	520300		809.50		U
ENDING BALANCE: Professional Services					520300	67,598.00	37,607.90	.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
GENERAL EXPENDITURES					OPERATING 07	67,598.00	37,607.90	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	704,527.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		18,968.03		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		28,908.02		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		28,908.01		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		28,228.38		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		28,004.62		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		28,745.29		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		29,677.33		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		28,745.27		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		28,745.29		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		28,745.31		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		28,745.27		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		28,745.26		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		28,745.29		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		28,745.31		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		28,745.29		U
ENDING BALANCE: Salaries & Wages					510100	704,527.00	421,401.97	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	13,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		337.50		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		229.50		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		153.00		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		975.38		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		918.00		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		918.00		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		918.00		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		918.00		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		853.61		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		502.22		U
ENDING BALANCE: Part Time					510300	13,000.00	6,723.21	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	511112	54,891.00		U
07/16/2010	HFEX	F1100002	HR Payroll 2010 BW 15 0	511112		1,403.36	U
07/30/2010	HFEX	F1100003	HR Payroll 2010 BW 16 0	511112		2,229.02	U
08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511112		2,118.13	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		2,129.06		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		2,107.58		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		2,164.22		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		2,230.91		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		2,159.62		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		2,154.73		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		2,127.82		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		2,089.39		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		2,116.17		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		1,996.81		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		2,081.02		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511112		2,081.04		U
ENDING BALANCE:		FICA - Employer's Portion			511112	54,891.00	31,188.88	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	67,376.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		1,781.11		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		2,714.49		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		2,714.49		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		2,650.69		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511113		2,629.67		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511113		2,699.19		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511113		2,786.73		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511113		2,699.19		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511113		2,699.19		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511113		2,699.20		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511113		2,699.19		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511113		2,699.19		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511113		2,699.19		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511113		2,699.20		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511113		2,699.19		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	67,376.00	39,569.91	.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	511120	109,200.00		U
07/02/2010	J099	J1100006	JUL 10 INS & POST EMPLOYMEN	511120		9,100.00	U
08/04/2010	J099	J1100310	AUG 10 INS & POST EMPLOYMEN	511120		9,100.00	U
09/03/2010	J099	J1100623	SEP 10 INS & POST EMPLOYMEN	511120		9,100.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		9,100.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		9,100.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		9,100.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	109,200.00	63,700.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	2,584.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		69.49		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		104.92		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		104.64		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		105.14		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		104.12		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		106.79		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		110.15		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		106.79		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		106.56		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		105.30		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		103.49		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		104.75		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		103.49		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		103.49		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		103.49		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,584.00	1,542.61	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	34,556.00			U
ENDING BALANCE:		Personnel Contingency			519999	34,556.00	.00	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	1,750.00			U
ENDING BALANCE:		Contracted Services			520200	1,750.00	.00	.00	

BEGINNING BALANCE:	Water and Other Beverage Service	520219	.00	.00	.00	
07/01/2010 BD01	L1100001	520219	592.00			U
07/01/2010 PORD	P1101275	520219			592.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/14/2010	INEI	I1109240		COUNTRY CLEAR	520219		39.75		U
07/14/2010	INEI	I1109240		COUNTRY CLEAR	520219			-39.75	U
08/25/2010	INEI	I1109241		COUNTRY CLEAR	520219		29.82		U
08/25/2010	INEI	I1109241		COUNTRY CLEAR	520219			-39.75	U
08/25/2010	INEI	I1109241		COUNTRY CLEAR	520219			-29.82	U
08/25/2010	INEI	I1109241		COUNTRY CLEAR	520219		39.75		U
10/18/2010	ICEI	I1109241		COUNTRY CLEAR	520219			39.75	U
10/18/2010	ICEI	I1109241		COUNTRY CLEAR	520219		-39.75		U
10/18/2010	INEI	I1113346		COUNTRY CLEAR	520219			-19.88	U
10/18/2010	INEI	I1113346		COUNTRY CLEAR	520219		19.88		U
11/15/2010	INEI	I1113349		COUNTRY CLEAR	520219		29.82		U
11/15/2010	INEI	I1113349		COUNTRY CLEAR	520219			-29.82	U
12/20/2010	INEI	I1116148		COUNTRY CLEAR	520219		19.88		U
12/20/2010	INEI	I1116148		COUNTRY CLEAR	520219			-19.88	U
01/24/2011	INEI	I1119067		COUNTRY CLEAR	520219		14.91		U
01/24/2011	INEI	I1119067		COUNTRY CLEAR	520219			-14.91	U
ENDING BALANCE: Water and Other Beverage Service					520219	592.00	154.06	437.94	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
08/17/2010	INNI	CR11301		THE ARCHER COMPANY	520300		2,000.00		U
11/10/2010	BD02	J1101532		ABT 11-122	520300	2,000.00			U
11/10/2010	BD02	J1101580		ABT 11-135	520300	2,000.00			U
ENDING BALANCE: Professional Services					520300	4,000.00	2,000.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520800	1,000.00			U
ENDING BALANCE: Outside Printing					520800	1,000.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	8,000.00			U
07/08/2010	PORD	P1100749		COLAMCO INC	521000			105.93	U
07/12/2010	ISSU	U1100216		PUBLIC DEFENDER	521000		53.78		U
07/12/2010	ISSU	U1100217		PUBLIC DEFENDER	521000		50.20		U

07/23/2010	PORD	P1101062	COLAMCO INC	521000			770.40	U
07/27/2010	INEI	I1105043	COLAMCO INC	521000			-105.93	U
07/27/2010	INEI	I1105043	COLAMCO INC	521000		105.93		U
07/28/2010	INEI	I1105044	COLAMCO INC	521000		770.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/28/2010	INEI	I1105044		COLAMCO INC	521000			-770.40	U
08/09/2010	PORD	P1101299		OFFICE DEPOT INC	521000			256.79	U
08/09/2010	PORD	P1101299		OFFICE DEPOT INC	521000			53.45	U
08/09/2010	PORD	P1101299		OFFICE DEPOT INC	521000			33.22	U
08/11/2010	ISSU	U1100740		PUBLIC DEFENDER	521000		50.72		U
08/17/2010	ISSU	U1100820		PUBLIC DEFENDER	521000		56.44		U
08/18/2010	ISSU	U1100863		PUBLIC DEFENDER	521000		281.68		U
08/25/2010	ISSU	U1101011		LEX. CO. PUBLIC DEFENDER	521000		34.31		U
09/01/2010	PORD	P1101586		COLAMCO INC	521000			633.44	U
09/03/2010	INEI	I1107000		COLAMCO INC	521000			-633.44	U
09/03/2010	INEI	I1107000		COLAMCO INC	521000		633.44		U
09/09/2010	INEI	I1114131		BUSINESS CARDS TOMORROW	521000			-36.38	U
09/09/2010	INEI	I1114131		BUSINESS CARDS TOMORROW	521000		36.38		U
09/20/2010	PORD	P1101769		COLAMCO INC	521000			153.94	U
09/21/2010	ISSU	U1101474		PUBLIC DEFENDER	521000		68.96		U
09/21/2010	PORD	P1101786		SHI INTERNATIONAL CORP.	521000			315.54	U
09/23/2010	INEI	I1108556		COLAMCO INC	521000			-153.94	U
09/23/2010	INEI	I1108556		COLAMCO INC	521000				U
09/24/2010	ISSU	U1101587		PUBLIC DEFENDER	521000		150.74		U
09/24/2010	ISSU	U1101588		PUBLIC DEFENDERS	521000		46.70		U
10/06/2010	INEI	I1110947		OFFICE DEPOT INC	521000			-53.45	U
10/06/2010	INEI	I1110947		OFFICE DEPOT INC	521000			-33.22	U
10/06/2010	INEI	I1110947		OFFICE DEPOT INC	521000		33.22		U
10/06/2010	INEI	I1110947		OFFICE DEPOT INC	521000		38.63		U
10/06/2010	INEI	I1110947		OFFICE DEPOT INC	521000			-256.79	U
10/06/2010	INEI	I1110947		OFFICE DEPOT INC	521000		287.94		U
10/07/2010	INEI	I1109851		SHI INTERNATIONAL CORP.	521000		315.54		U
10/07/2010	INEI	I1109851		SHI INTERNATIONAL CORP.	521000			-315.54	U
10/11/2010	ISSU	U1101877		PUBLIC DEFENDER	521000		125.25		U
10/11/2010	ISSU	U1101878		PUBLIC DEFENDERS OFFICE	521000		70.62		U
10/12/2010	ISSU	U1101897		PUBLIC DEFENDER OFFICE	521000		275.60		U
11/05/2010	ISSU	U1102340		PUBLIC DEFENDER	521000		80.94		U
11/05/2010	ISSU	U1102341		PUBLIC DEFENDER	521000		102.44		U
11/16/2010	PORD	P1102444		COLAMCO INC	521000			633.44	U
11/16/2010	PORD	P1102444		COLAMCO INC	521000			141.24	U
11/18/2010	INEI	I1113869		COLAMCO INC	521000		141.24		U

11/18/2010	INEI	I1113869	COLAMCO INC	521000			-141.24	U
11/18/2010	INEI	I1113869	COLAMCO INC	521000	633.44			U
11/18/2010	INEI	I1113869	COLAMCO INC	521000			-633.44	U
12/07/2010	CORD	P1101620	BUSINESS CARDS TOMORROW	521000			36.38	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
12/22/2010	ISSU	U1103072		PUBLIC DEFENDER	521000		384.85		U
12/23/2010	PORD	P1102846		COLAMCO INC	521000			513.60	U
01/04/2011	INEI	I1117122		COLAMCO INC	521000		513.60		U
01/04/2011	INEI	I1117122		COLAMCO INC	521000			-513.60	U
01/07/2011	ISSU	U1103269		PUBLIC DEFENDER	521000		79.07		U
ENDING BALANCE: Office Supplies					521000	8,000.00	5,576.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	5,000.00			U
07/01/2010	BD02	J1100581		BAR 11-003	521100	1,453.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	521100			1,452.57	U
07/01/2010	PORD	P1100874		OCE IMAGISTICS INC	521100			4,800.00	U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		25.14		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		21.61		U
09/30/2010	INEI	I1112323		OCE IMAGISTICS INC	521100		192.14		U
09/30/2010	INEI	I1112323		OCE IMAGISTICS INC	521100			-192.14	U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		19.11		U
10/31/2010	INEI	I1112325		OCE IMAGISTICS INC	521100		254.97		U
10/31/2010	INEI	I1112325		OCE IMAGISTICS INC	521100			-254.97	U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		28.83		U
11/09/2010	POCL	*1100669		Close PO P1003298	521100			-1,452.57	U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		17.72		U
12/20/2010	INEI	I1116105		OCE IMAGISTICS INC	521100		251.34		U
12/20/2010	INEI	I1116105		OCE IMAGISTICS INC	521100			-251.34	U
12/31/2010	INEI	I1118159		OCE IMAGISTICS INC	521100		254.97		U
12/31/2010	INEI	I1118159		OCE IMAGISTICS INC	521100			-254.97	U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		17.30		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		11.79		U
ENDING BALANCE: Duplicating					521100	6,453.00	1,094.92	3,846.58	
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523100	32,214.00			U
07/01/2010	INEI	I1101886		ROGERS PROPERTY MANAGEMENT	523100		1,872.00		U
07/01/2010	INEI	I1101886		ROGERS PROPERTY MANAGEMENT	523100			-1,872.00	U

07/01/2010	INEI	I1103156	MINI WAREHOUSES OF LEXINGTO	523100	205.00		U
07/01/2010	INEI	I1103156	MINI WAREHOUSES OF LEXINGTO	523100		-205.00	U
07/01/2010	INNI	CR11174	MCCORMICK HELPING HANDS UNI	523100	594.00		U
07/01/2010	PORD	P1100877	ROGERS PROPERTY MANAGEMENT	523100		22,464.00	U

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				Public Defender	2619				
07/01/2010	PORD	P1101261		MINI WAREHOUSES OF LEXINGTO	523100			2,460.00	U
07/15/2010	PORD	P1100867		MINI WAREHOUSES OF LEXINGTO	523100			2,460.00	U
08/01/2010	INEI	I1104016		ROGERS PROPERTY MANAGEMENT	523100			-1,872.00	U
08/01/2010	INEI	I1104016		ROGERS PROPERTY MANAGEMENT	523100		1,872.00		U
08/01/2010	INEI	I1104203		MINI WAREHOUSES OF LEXINGTO	523100		105.00		U
08/01/2010	INEI	I1104203		MINI WAREHOUSES OF LEXINGTO	523100			-105.00	U
08/01/2010	INEI	I1104208		MINI WAREHOUSES OF LEXINGTO	523100			-140.00	U
08/01/2010	INEI	I1104208		MINI WAREHOUSES OF LEXINGTO	523100		140.00		U
08/05/2010	POCL	*1100379		Close PO P1100867	523100			-2,460.00	U
09/01/2010	INEI	I1105313		ROGERS PROPERTY MANAGEMENT	523100		1,872.00		U
09/01/2010	INEI	I1105313		ROGERS PROPERTY MANAGEMENT	523100			-1,872.00	U
09/01/2010	ICEI	I1106719		MINI WAREHOUSES OF LEXINGTO	523100		-765.00		U
09/01/2010	ICEI	I1106719		MINI WAREHOUSES OF LEXINGTO	523100			765.00	U
09/01/2010	INEI	I1106719		MINI WAREHOUSES OF LEXINGTO	523100		765.00		U
09/01/2010	INEI	I1106719		MINI WAREHOUSES OF LEXINGTO	523100			-765.00	U
09/01/2010	INEI	I1106719		MINI WAREHOUSES OF LEXINGTO	523100		85.00		U
09/01/2010	INEI	I1106719		MINI WAREHOUSES OF LEXINGTO	523100			-85.00	U
09/01/2010	INEI	I1106721		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
09/01/2010	INEI	I1106721		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
09/01/2010	INEI	I1107408		MINI WAREHOUSES OF LEXINGTO	523100		10.00		U
09/01/2010	INEI	I1107408		MINI WAREHOUSES OF LEXINGTO	523100			-10.00	U
09/01/2010	INEI	I1107409		MINI WAREHOUSES OF LEXINGTO	523100			-10.00	U
09/01/2010	INEI	I1107409		MINI WAREHOUSES OF LEXINGTO	523100		10.00		U
10/01/2010	INEI	I1108075		ROGERS PROPERTY MANAGEMENT	523100		1,872.00		U
10/01/2010	INEI	I1108075		ROGERS PROPERTY MANAGEMENT	523100			-1,872.00	U
10/01/2010	INEI	I1109182		MINI WAREHOUSES OF LEXINGTO	523100		265.00		U
10/01/2010	INEI	I1109182		MINI WAREHOUSES OF LEXINGTO	523100			-265.00	U
10/01/2010	INEI	I1109183		MINI WAREHOUSES OF LEXINGTO	523100		370.00		U
10/01/2010	INEI	I1109183		MINI WAREHOUSES OF LEXINGTO	523100			-370.00	U
11/01/2010	INEI	I1110712		ROGERS PROPERTY MANAGEMENT	523100			-1,872.00	U
11/01/2010	INEI	I1110712		ROGERS PROPERTY MANAGEMENT	523100		1,872.00		U
11/10/2010	BD02	J1101532		ABT 11-122	523100	-2,000.00			U
11/10/2010	BD02	J1101580		ABT 11-135	523100	-2,000.00			U
12/01/2010	INEI	I1112913		ROGERS PROPERTY MANAGEMENT	523100		1,872.00		U
12/01/2010	INEI	I1112913		ROGERS PROPERTY MANAGEMENT	523100			-1,872.00	U
12/01/2010	BD02	J1101589		ABT 11-144	523100	-2,661.00			U

01/01/2011	INEI	I1115841	ROGERS PROPERTY MANAGEMENT	523100	1,872.00			U
01/01/2011	INEI	I1115841	ROGERS PROPERTY MANAGEMENT	523100			-1,872.00	U
01/01/2011	INEI	I1115843	MINI WAREHOUSES OF LEXINGTO	523100	255.00			U
01/01/2011	INEI	I1115843	MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U

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				Public Defender	2619				
01/01/2011	INEI	I1115844		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
01/01/2011	INEI	I1115844		MINI WAREHOUSES OF LEXINGTO	523100		360.00		U
ENDING BALANCE: Building Rental					523100	25,553.00	15,623.00	9,895.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	161.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		80.25		U
ENDING BALANCE: Building Insurance					524000	161.00	80.25	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	974.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		473.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	974.00	473.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	8,210.00			U
07/01/2010	INNI	I1100325		WEST CAROLINA RURAL TEL COO	525000		57.78		U
07/01/2010	INNI	I1100351		COMPORIUM	525000		462.89		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		462.89		U
08/01/2010	INNI	I1105630		WEST CAROLINA RURAL TEL COO	525000		57.78		U
09/01/2010	INNI	I1105633		WEST CAROLINA RURAL TEL COO	525000		54.66		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		462.89		U
09/30/2010	JE15	J1101241		SEP 2010 BUDGETARY REIMBURS	525000		-83.78		U
10/01/2010	INNI	I1108409		WEST CAROLINA RURAL TEL COO	525000		53.79		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		629.60		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		462.89		U
11/01/2010	INNI	I1112042		WEST CAROLINA RURAL TEL COO	525000		53.79		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		462.89		U
12/01/2010	INNI	I1114366		WEST CAROLINA RURAL TEL COO	525000		53.75		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		462.89		U
01/01/2011	INNI	I1115955		WEST CAROLINA RURAL TEL COO	525000		53.75		U
ENDING BALANCE: Telephone					525000	8,210.00	3,708.46	.00	

BEGINNING BALANCE:	WAN Service Charges	525004	.00	.00	.00	
07/01/2010	BD01 L1100001	525004	5,768.00			U
07/01/2010	INNI I1100351	525004		490.00		U

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				Public Defender	2619				
08/01/2010	INNI	I1103091		COMPORIUM	525004		490.00		U
09/01/2010	INNI	I1105661		COMPORIUM	525004		490.00		U
10/01/2010	INNI	I1108417		COMPORIUM	525004		490.00		U
11/01/2010	INNI	I1110834		COMPORIUM	525004		490.00		U
12/01/2010	INNI	I1114347		COMPORIUM	525004		490.00		U
01/01/2011	INNI	I1115868		COMPORIUM	525004		490.00		U
ENDING BALANCE: WAN Service Charges					525004	5,768.00	3,430.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	1,215.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		108.00		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		108.00		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		108.00		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		108.00		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		108.00		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		108.00		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		108.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,215.00	756.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	2,500.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		81.73		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		73.21		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		105.60		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		62.98		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		77.47		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		73.79		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		51.28		U
ENDING BALANCE: Postage					525100	2,500.00	526.06	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525110	100.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	.00	.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	525210	8,500.00			U

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				Public Defender	2619				
09/09/2010	INNI	TR17216		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/09/2010	INNI	TR17217		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/09/2010	INNI	TR17206		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/09/2010	INNI	TR17209		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/09/2010	INNI	TR17210		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/09/2010	INNI	TR17215		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/09/2010	INNI	TR17208		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/09/2010	INNI	TR17207		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/09/2010	INNI	TR17211		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/23/2010	INNI	TR17206A		SEIGLER, GREG	525210		232.50		U
09/23/2010	INNI	TR17207A		BUCHANAN, MATT	525210		392.98		U
09/23/2010	INNI	TR17208A		CORNWELL, CASEY	525210		392.98		U
09/23/2010	INNI	TR17209A		HENRY, SALLY	525210		392.98		U
09/23/2010	INNI	TR17210A		MAULDIN, DAVID M.	525210		392.98		U
09/23/2010	INNI	TR17211A		HAHN, SARAH	525210		392.98		U
09/23/2010	INNI	TR17215A		CASTO, BENNETT	525210		436.93		U
09/23/2010	INNI	TR17216A		FULLWOOD, ELIZABETH	525210		392.98		U
09/23/2010	INNI	TR17217A		MADSEN, ROBERT	525210		436.93		U
09/23/2010	INNI	TR17218		MADSEN, ROBERT	525210		507.50		U
09/29/2010	INNI	EX17207		BUCHANAN, MATT	525210		61.95		U
09/29/2010	INNI	EX17208		CORNWELL, CASEY	525210		70.95		U
09/29/2010	INNI	EX17209		HENRY, SALLY	525210		93.06		U
09/29/2010	INNI	EX17210		MAULDIN, DAVID M.	525210		62.45		U
09/29/2010	INNI	EX17211		HAHN, SARAH	525210		75.06		U
09/29/2010	INNI	EX17216		FULLWOOD, ELIZABETH	525210		93.56		U
09/29/2010	INNI	EX17217		MADSEN, ROBERT	525210		363.97		U
10/02/2010	INNI	EX17218		MADSEN, ROBERT	525210		15.00		U
10/28/2010	INNI	TR17170		SC ASSOCIATION OF CRIMINAL	525210		185.00		U
10/31/2010	JE15	J1101547		OCT 2010 BUDGETARY REIMBURS	525210		-174.93		U
11/02/2010	CNNI	A0344820	TR17170	SC ASSOCIATION OF CRIMINAL	525210		-185.00		U
11/02/2010	INNI	TR17170A		CASTO, BENNETT	525210		185.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,500.00	6,617.81	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	10,000.00			U

07/01/2010	INNI	CR11048A	WEST GROUP	525230	703.13		U
07/01/2010	INNI	CR11408	WEST GROUP	525230	854.33		U
07/01/2010	PORD	P1100876	WEST GROUP	525230		8,520.00	U
07/31/2010	INEI	I1107350	WEST GROUP	525230	703.13		U

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				Public Defender	2619				
07/31/2010	INEI	I1107350		WEST GROUP	525230			-703.13	U
08/23/2010	CORD	P1100876		WEST GROUP	525230			81.00	U
08/31/2010	INEI	I1108905		WEST GROUP	525230		703.13		U
08/31/2010	INEI	I1108905		WEST GROUP	525230			-703.13	U
09/01/2010	INEI	I1110153		WEST GROUP	525230		703.13		U
09/01/2010	INEI	I1110153		WEST GROUP	525230			-703.13	U
09/16/2010	INNI	CR11156		SC SECRETARY OF STATE	525230		25.00		U
10/01/2010	INNI	CR11286		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
10/01/2010	INNI	CR11419		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
10/31/2010	INEI	I1112315		WEST GROUP	525230		703.13		U
10/31/2010	INEI	I1112315		WEST GROUP	525230			-703.13	U
11/01/2010	INNI	CR11285		SC ASSOCIATION OF CRIMINAL	525230		330.00		U
11/30/2010	POCL	*1100695		Close PO P1100876	525230			-5,788.48	U
11/30/2010	PORD	P1102567		LEXIS LAW PUBLISHING	525230			405.00	U
11/30/2010	ICEI	I1118674		WEST GROUP	525230			.00	U
11/30/2010	ICEI	I1118674		WEST GROUP	525230		-703.13		U
11/30/2010	INEI	I1118674		WEST GROUP	525230		703.13		U
11/30/2010	INEI	I1118674		WEST GROUP	525230			.00	U
11/30/2010	INEI	I1118699		WEST GROUP	525230		703.13		U
11/30/2010	INEI	I1118699		WEST GROUP	525230			.00	U
12/01/2010	BD02	J1101589		ABT 11-144	525230	2,661.00			U
12/09/2010	INNI	CR11322		SOUTH CAROLINA BAR	525230		390.00		U
12/09/2010	INNI	CR11323		SOUTH CAROLINA BAR	525230		390.00		U
12/09/2010	INNI	CR11324		SOUTH CAROLINA BAR	525230		400.00		U
12/09/2010	INNI	CR11325		SOUTH CAROLINA BAR	525230		440.00		U
12/09/2010	INNI	CR11326		SOUTH CAROLINA BAR	525230		400.00		U
12/09/2010	INNI	CR11327		SOUTH CAROLINA BAR	525230		390.00		U
12/09/2010	INNI	CR11334		SOUTH CAROLINA BAR	525230		315.00		U
12/09/2010	INNI	CR11335		SOUTH CAROLINA BAR	525230		440.00		U
12/09/2010	INNI	CR11336		SOUTH CAROLINA BAR	525230		390.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	12,661.00	9,283.11	405.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	12,000.00			U
07/20/2010	INNI	I1102871		BUCHANAN, MATT	525240		12.50		U

07/30/2010	INNI	I1102873	SEIGLER, GREG	525240	482.50	U
07/30/2010	INNI	I1102874	SELF, SUSAN	525240	508.00	U
07/30/2010	INNI	I1102875	GRIFFIN, SHANIKA L.	525240	36.50	U
07/30/2010	INNI	I1102876	WILLIAMS, LISA	525240	82.50	U

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				Public Defender	2619				
07/30/2010	INNI	I1102877		OCAIN, SHANNON M.	525240		46.00		U
07/30/2010	INNI	I1102879		OCCHIPINTI, MARY H.	525240		54.00		U
07/30/2010	INNI	I1102881		CASTO, BENNETT	525240		198.00		U
08/13/2010	INNI	CR11086		WILLIAMS, LISA	525240		16.00		U
08/13/2010	INNI	CR11087		CORNWELL, CASEY	525240		20.00		U
08/13/2010	INNI	CR11088		FULLWOOD, ELIZABETH	525240		20.00		U
08/18/2010	INNI	I1105519		HAHN, SARAH	525240		11.00		U
08/24/2010	ICNI	I1105514		GRIFFIN, SHANIKA L.	525240		-46.00		U
08/24/2010	INNI	I1105514		GRIFFIN, SHANIKA L.	525240		46.00		U
08/24/2010	INNI	I1105514		GRIFFIN, SHANIKA L.	525240		46.00		U
08/30/2010	INNI	I1105513		WILLIAMS, LISA	525240		84.50		U
08/30/2010	INNI	I1105517		BUCHANAN, MATT	525240		106.00		U
08/30/2010	INNI	I1105520		FULLWOOD, ELIZABETH	525240		106.00		U
08/30/2010	INNI	I1105721		SEIGLER, GREG	525240		145.00		U
08/31/2010	ICNI	I1105518		OCCHIPINTI, MARY H.	525240		-89.00		U
08/31/2010	INNI	I1105515		SELF, SUSAN	525240		305.00		U
08/31/2010	INNI	I1105516		MAULDIN, DAVID M.	525240		110.00		U
08/31/2010	INNI	I1105518		OCCHIPINTI, MARY H.	525240		89.00		U
08/31/2010	INNI	I1105518		OCCHIPINTI, MARY H.	525240		89.00		U
08/31/2010	INNI	I1105541		OCAIN, SHANNON M.	525240		87.00		U
09/01/2010	INNI	I1108292		BUCHANAN, MATT	525240		20.00		U
09/02/2010	PORD	P1101620		BUSINESS CARDS TOMORROW	525240			36.38	U
09/10/2010	INNI	I1108390		MAULDIN, DAVID M.	525240		275.00		U
09/22/2010	ISSU	U1101545		PRINT SHOP	525240		26.55		U
09/29/2010	INNI	I1107924		REESE, TRICIA	525240		60.00		U
09/30/2010	INNI	I1108289		OCCHIPINTI, MARY H.	525240		124.00		U
09/30/2010	INNI	I1108291		SELF, SUSAN	525240		413.00		U
09/30/2010	INNI	I1108293		OCAIN, SHANNON M.	525240		88.00		U
09/30/2010	INNI	I1108392		SEIGLER, GREG	525240		363.50		U
09/30/2010	INNI	I1108684		GRIFFIN, SHANIKA L.	525240		89.50		U
10/11/2010	INNI	I1110538		CASTO, BENNETT	525240		144.00		U
10/28/2010	INNI	I1110533		OCCHIPINTI, MARY H.	525240		127.00		U
10/28/2010	INNI	I1111445		REESE, TRICIA	525240		42.00		U
10/28/2010	INNI	I1113453		SEIGLER, GREG	525240		362.50		U
10/28/2010	INNI	I1113456		SELF, SUSAN	525240		397.50		U
10/29/2010	INNI	I1110540		GRIFFIN, SHANIKA L.	525240		168.50		U

10/29/2010	INNI	I1110641	OCAIN, SHANNON M.	525240	86.00	U
10/29/2010	INNI	I1110751	REESE, TRICIA	525240	149.50	U
11/05/2010	CNNI	A0345232	I1110751 REESE, TRICIA	525240	-149.50	U
11/05/2010	INNI	I1110862	WILLIAMS, LISA	525240	149.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
11/23/2010	INNI	I1113447		WILLIAMS, LISA	525240		72.00		U
11/29/2010	INNI	I1113458		SELF, SUSAN	525240		125.00		U
11/30/2010	INNI	I1113450		GRIFFIN, SHANIKA L.	525240		200.00		U
11/30/2010	INNI	I1113455		SEIGLER, GREG	525240		132.50		U
11/30/2010	INNI	I1113463		OCAIN, SHANNON M.	525240		90.00		U
11/30/2010	INNI	I1113466		OCCHIPINTI, MARY H.	525240		97.00		U
11/30/2010	INNI	I1113488		REESE, TRICIA	525240		51.00		U
11/30/2010	INNI	I1114704		MAULDIN, DAVID M.	525240		91.00		U
12/07/2010	CORD	P1101620		BUSINESS CARDS TOMORROW	525240			-36.38	U
12/16/2010	INNI	I1115815		FULLWOOD, ELIZABETH	525240		191.50		U
12/17/2010	INNI	I1115816		MAULDIN, DAVID M.	525240		30.50		U
12/21/2010	INNI	I1115813		SEIGLER, GREG	525240		117.50		U
12/21/2010	INNI	I1118353		WILLIAMS, LISA	525240		75.00		U
12/28/2010	INNI	I1115812		SELF, SUSAN	525240		235.00		U
12/29/2010	INNI	I1118349		OCCHIPINTI, MARY H.	525240		57.00		U
12/30/2010	INNI	I1115810		GRIFFIN, SHANIKA L.	525240		84.50		U
12/30/2010	INNI	I1115814		REESE, TRICIA	525240		28.00		U
12/31/2010	INNI	I1115811		OCAIN, SHANNON M.	525240		77.00		U
01/19/2011	INNI	I1118346		MAULDIN, DAVID M.	525240		336.60		U
01/25/2011	INNI	I1118351		SEIGLER, GREG	525240		196.35		U
01/27/2011	INNI	I1118350		SELF, SUSAN	525240		303.45		U
01/27/2011	INNI	I1118352		BUCHANAN, MATT	525240		91.29		U
01/31/2011	INNI	I1118347		GRIFFIN, SHANIKA L.	525240		102.51		U
01/31/2011	INNI	I1118348		OCAIN, SHANNON M.	525240		69.36		U
01/31/2011	INNI	I1118354		WILLIAMS, LISA	525240		51.51		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	12,000.00	8,407.62	.00	
BEGINNING BALANCE: Util / Public Defenders Offices					525328	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525328	11,205.00			U
07/02/2010	INNI	I1101178		SCE&G	525328		773.48		U
08/03/2010	INNI	I1103616		SCE&G	525328		764.79		U
09/03/2010	INNI	I1106772		SCE&G	525328		746.10		U
10/06/2010	INNI	I1109019		SCE&G	525328		594.70		U
11/03/2010	INNI	I1111366		SCE&G	525328		431.27		U
12/03/2010	INNI	I1114871		SCE&G	525328		402.93		U

01/05/2011 INNI	I1116299	SCE&G	525328			560.93		U
ENDING BALANCE:	Util /	Public Defenders Offices	525328	11,205.00		4,274.20	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	1,000.00			U
ENDING BALANCE:		Contingency			529903	1,000.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	500.00			U
01/07/2011	ISSU	U1103268		PUBLIC DEFENDER	540000		100.58		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	100.58	.00	
BEGINNING BALANCE:		(2) Printers			5AB329	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB329	4,500.00			U
07/28/2010	REQP	R1100131		OATES/PORTH	5AB329			1,208.57	U
07/29/2010	POLQ	P1101169		HEWLETT PACKARD	5AB329			-1,208.57	U
07/29/2010	PORD	P1101169		HEWLETT PACKARD	5AB329			1,208.57	U
08/11/2010	INEI	I1108872		HEWLETT PACKARD	5AB329		1,208.57		U
08/11/2010	INEI	I1108872		HEWLETT PACKARD	5AB329			-1,208.57	U
ENDING BALANCE:		(2) Printers			5AB329	4,500.00	1,208.57	.00	
TOTAL FUND:		2619 Public Defender							
		PERSONAL SERVICES			06	986,134.00	564,126.58	.00	
		GENERAL EXPENDITURES		OPERATING	07	116,642.00	63,313.64	14,584.52	
TOTAL ORGANIZATION:		141400 Public Defender							
		PERSONAL SERVICES			06	986,134.00	564,126.58	.00	
		GENERAL EXPENDITURES		OPERATING	07	184,240.00	100,921.54	14,584.52	
		OTHER FINANCING USES		(SOURCES)	08	286,500.00	214,875.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	456,479.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		12,210.34		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		17,969.62		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	12,231.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		17,974.50		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		17,968.25		U
09/10/2010	EX01	J1100634		PR#19 09-10-10 OVERTIME ADJ	510100		-3.58		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		17,972.79		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		17,974.49		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		17,974.51		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		17,974.50		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		17,967.37		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		17,974.51		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		17,974.50		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		17,974.51		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		17,974.50		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		17,974.52		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		17,974.51		U
				ENDING BALANCE: Salaries & Wages	510100	468,710.00	263,829.84	.00	
				BEGINNING BALANCE: State Supplement	510101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510101	1,367.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510101		35.53		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510101		50.76		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510101		50.76		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510101		50.76		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510101		50.76		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510101		50.76		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510101		50.76		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510101		50.76		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510101		50.76		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510101		50.76		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510101		50.76		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510101		50.76		U

12/31/2010	HGNL	F1100020	HR Payroll 2010 BW 27 0	510101		50.76		U
01/14/2011	HGNL	F1100025	HR Payroll 2011 BW 1 0	510101		50.76		U
01/28/2011	HGNL	F1100029	HR Payroll 2011 BW 2 0	510101		50.76		U
ENDING BALANCE:		State Supplement		510101	1,367.00	746.17	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
09/10/2010	EX01	J1100634		PR#19 09-10-10 OVERTIME ADJ	510199		3.58		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510199		1.79		U
09/10/2010	JE15	J1100635		PR#19 09-10-10 OVERTIME ADJ	510199		-5.37		U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		7.35		U
07/30/2010	BD02	J1100609		ABT 11-038	510200	8.00			U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		6.35		U
09/10/2010	JE15	J1100635		PR#19 09-10-10 OVERTIME ADJ	510200		5.37		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510200		16.08		U
12/31/2010	BD02	J1101909		ABT 11-179	510200	28.00			U
ENDING BALANCE: Overtime					510200	36.00	35.15	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	35,025.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		843.96		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		1,379.11		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		1,245.22		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		1,245.23		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		1,245.22		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		1,245.22		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		1,245.23		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		1,245.22		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		1,245.89		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		1,245.24		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		1,245.22		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		1,264.35		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		1,378.94		U
12/31/2010	BD02	J1101909		ABT 11-179	511112	-1,124.00			U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		1,242.38		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511112		1,242.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	33,901.00	18,558.83	.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	511113	34,202.00			U

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				GF / County Ordinary	1000				
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		766.27		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		1,080.08		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,080.08		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,080.08		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		1,080.08		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		1,080.07		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		1,080.07		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		1,080.07		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		1,080.91		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		1,080.07		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		1,080.07		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		1,080.08		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		1,080.07		U
12/31/2010	BD02	J1101909		ABT 11-179	511113	1,082.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		1,080.07		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		1,080.07		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	35,284.00	15,888.14	.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	10,793.00			U
12/31/2010	BD02	J1101909		ABT 11-179	511114	42.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	10,835.00	.00	.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	78,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		6,500.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		6,500.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		6,500.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		6,500.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		6,500.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		6,500.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	78,000.00	45,500.00	.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	511130	3,589.00		U
07/16/2010	HFEX F1100002	HR Payroll 2010 BW 15 0	511130		96.48	U

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				GF / County Ordinary	1000				
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		139.39		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		139.38		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		139.38		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		139.38		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		139.38		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		139.38		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		139.38		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		139.41		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		139.38		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		139.38		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		140.75		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		139.38		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		139.38		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		139.38		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,589.00	2,049.21	.00	
BEGINNING BALANCE: S. C. Unemployment					511131	.00	.00	.00	
09/30/2010	INNI	CR11316		TALX UC EXPRESS	511131		1,004.00		U
09/30/2010	INNI	CR11340		SC EMPLOYMENT SECURITY COMM	511131		1,004.00		U
ENDING BALANCE: S. C. Unemployment					511131	.00	2,008.00	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		146.99		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		274.68		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		274.44		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		274.45		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		274.44		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511213		274.44		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511213		274.44		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511213		274.45		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511213		274.45		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511213		274.45		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511213		274.45		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511213		274.45		U

12/31/2010 HFEX	F1100020	HR Payroll 2010 BW 27 0	511213		274.45		U
01/14/2011 HFEX	F1100025	HR Payroll 2011 BW 1 0	511213		274.45		U
01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511213		274.45		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)	511213	.00	3,989.48	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511214		290.55		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511214		415.08		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511214		415.08		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511214		415.08		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511214		415.08		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511214		415.08		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511214		415.08		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511214		415.08		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511214		415.08		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511214		415.08		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511214		415.08		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511214		415.08		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511214		415.08		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511214		415.08		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511214		415.08		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	6,101.67	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	2,610.00			U
07/01/2010	PORD	P1101114		ICON SOFTWARE CORPORATION	520702			1,440.00	U
07/01/2010	PORD	P1102056		PALMETTO MICROFILM SYSTEMS	520702			1,187.70	U
07/20/2010	INEI	I1102662		ICON SOFTWARE CORPORATION	520702		1,440.00		U
07/20/2010	INEI	I1102662		ICON SOFTWARE CORPORATION	520702			-1,440.00	U
07/27/2010	POCL	*1100292		Close PO P1101113	520702			-1,440.00	U
07/27/2010	PORD	P1101113		ICON SOFTWARE CORPORATION	520702			1,440.00	U
09/20/2010	BD02	J1100906		ABT 11-066	520702	19.00			U
10/04/2010	PORD	P1101960		PALMETTO MICROFILM SYSTEMS	520702			1,187.70	U
10/11/2010	POCL	*1100637		Close PO P1101960	520702			-1,187.70	U
ENDING BALANCE: Technical Currency & Support					520702	2,629.00	1,440.00	1,187.70	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	8,500.00			U
07/09/2010	ISSU	U1100171		PROBATE	521000		105.87		U

07/28/2010	PORD	P1101124	BUSINESS MACHINES EXCHANGE	521000			87.50	U
08/23/2010	ISSU	U1100969	PROBATE COURT	521000	100.30			U
09/21/2010	ISSU	U1101468	PROBATE	521000	21.74			U
09/22/2010	ISSU	U1101526	PROBATE COURT	521000	54.90			U

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				GF / County Ordinary	1000				
09/24/2010	PORD	P1101850		FORMS & SUPPLY INC	521000			26.71	U
09/24/2010	PORD	P1101850		FORMS & SUPPLY INC	521000			28.79	U
09/24/2010	PORD	P1101850		FORMS & SUPPLY INC	521000			38.39	U
09/30/2010	INEI	I1109253		BUSINESS MACHINES EXCHANGE	521000		87.50		U
09/30/2010	INEI	I1109253		BUSINESS MACHINES EXCHANGE	521000			-87.50	U
10/04/2010	ISSU	U1101731		PROBATE COURT	521000		96.82		U
10/06/2010	ISSU	U1101807		PRINT SHOP	521000		23.10		U
10/07/2010	INEI	I1109769		FORMS & SUPPLY INC	521000			-26.71	U
10/07/2010	INEI	I1109769		FORMS & SUPPLY INC	521000		26.71		U
10/07/2010	INEI	I1109769		FORMS & SUPPLY INC	521000			-28.79	U
10/07/2010	INEI	I1109769		FORMS & SUPPLY INC	521000		28.79		U
10/07/2010	INEI	I1109770		FORMS & SUPPLY INC	521000		38.39		U
10/07/2010	INEI	I1109770		FORMS & SUPPLY INC	521000			-38.39	U
10/08/2010	ISSU	U1101857		PROBATE COURT	521000		93.21		U
11/12/2010	ISSU	U1102432		PROBATE	521000		129.35		U
11/16/2010	ISSU	U1102499		PROBATE COURT	521000		6.20		U
11/17/2010	ISSU	U1102513		PROBATE	521000		159.45		U
11/23/2010	ISSU	U1102596		PROBATE	521000		12.03		U
11/23/2010	ISSC	U1102597		PROBATE	521000		-12.03		U
11/23/2010	ISSC	U1102598		PROBATE	521000		-12.03		U
11/24/2010	ISSU	U1102613		PROBATE	521000		14.00		U
11/29/2010	ISSU	U1102646		PROBATE COURT	521000		48.23		U
12/01/2010	ISSU	U1102720		PROBATE COURT	521000		40.43		U
12/06/2010	ISSU	U1102776		PRINT SHOP	521000		36.93		U
12/23/2010	PORD	P1102842		PHOTO COPY SUPPLY	521000			2,380.75	U
12/23/2010	PORD	P1102842		PHOTO COPY SUPPLY	521000			160.50	U
12/23/2010	PORD	P1102845		OFFICE DEPOT INC	521000			421.15	U
12/23/2010	PORD	P1102845		OFFICE DEPOT INC	521000			111.53	U
12/23/2010	PORD	P1102845		OFFICE DEPOT INC	521000			202.06	U
12/23/2010	PORD	P1102845		OFFICE DEPOT INC	521000			226.16	U
12/23/2010	PORD	P1102845		OFFICE DEPOT INC	521000			53.22	U
12/23/2010	PORD	P1102845		OFFICE DEPOT INC	521000			57.84	U
01/03/2011	INEI	I1117433		OFFICE DEPOT INC	521000			-57.84	U
01/03/2011	INEI	I1117433		OFFICE DEPOT INC	521000		57.84		U
01/03/2011	INEI	I1117433		OFFICE DEPOT INC	521000		421.15		U
01/03/2011	INEI	I1117433		OFFICE DEPOT INC	521000			-421.15	U

01/03/2011	INEI	I1117433	OFFICE DEPOT INC	521000	111.53			U
01/03/2011	INEI	I1117433	OFFICE DEPOT INC	521000			-111.53	U
01/03/2011	INEI	I1117433	OFFICE DEPOT INC	521000	202.06			U
01/03/2011	INEI	I1117433	OFFICE DEPOT INC	521000			-202.06	U

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				GF / County Ordinary	1000				
01/03/2011	INEI	I1117433		OFFICE DEPOT INC	521000		226.16		U
01/03/2011	INEI	I1117433		OFFICE DEPOT INC	521000			-226.16	U
01/03/2011	INEI	I1117433		OFFICE DEPOT INC	521000		53.22		U
01/03/2011	INEI	I1117433		OFFICE DEPOT INC	521000			-53.22	U
01/06/2011	ISSU	U1103236		PROBATE COURT	521000		50.33		U
01/06/2011	ISSU	U1103237		PROBATE COURT	521000		3.79		U
01/12/2011	ISSC	U1103289		PROBATE COURT	521000		-3.24		U
01/21/2011	PORD	P1103065		FORMS & SUPPLY INC	521000			53.24	U
01/21/2011	PORD	P1103065		FORMS & SUPPLY INC	521000			66.08	U
01/21/2011	PORD	P1103065		FORMS & SUPPLY INC	521000			12.36	U
01/21/2011	PORD	P1103065		FORMS & SUPPLY INC	521000			13.35	U
01/21/2011	PORD	P1103065		FORMS & SUPPLY INC	521000			38.39	U
01/21/2011	PORD	P1103065		FORMS & SUPPLY INC	521000			42.80	U
01/21/2011	PORD	P1103065		FORMS & SUPPLY INC	521000			11.56	U
01/21/2011	PORD	P1103065		FORMS & SUPPLY INC	521000			8.99	U
01/21/2011	PORD	P1103065		FORMS & SUPPLY INC	521000			6.61	U
01/21/2011	PORD	P1103065		FORMS & SUPPLY INC	521000			3.32	U
01/21/2011	PORD	P1103065		FORMS & SUPPLY INC	521000			57.59	U
01/26/2011	INEI	I1118901		FORMS & SUPPLY INC	521000		3.31		U
01/26/2011	INEI	I1118901		FORMS & SUPPLY INC	521000			-3.32	U
01/26/2011	INEI	I1118901		FORMS & SUPPLY INC	521000		6.61		U
01/26/2011	INEI	I1118901		FORMS & SUPPLY INC	521000			-6.61	U
01/26/2011	INEI	I1118901		FORMS & SUPPLY INC	521000		8.99		U
01/26/2011	INEI	I1118901		FORMS & SUPPLY INC	521000			-8.99	U
01/26/2011	INEI	I1118901		FORMS & SUPPLY INC	521000		11.56		U
01/26/2011	INEI	I1118901		FORMS & SUPPLY INC	521000			-11.56	U
01/26/2011	INEI	I1118901		FORMS & SUPPLY INC	521000		57.59		U
01/26/2011	INEI	I1118901		FORMS & SUPPLY INC	521000			-57.59	U
01/26/2011	INEI	I1118901		FORMS & SUPPLY INC	521000			-42.80	U
01/26/2011	INEI	I1118901		FORMS & SUPPLY INC	521000		42.80		U
01/26/2011	INEI	I1118901		FORMS & SUPPLY INC	521000			-53.24	U
01/26/2011	INEI	I1118901		FORMS & SUPPLY INC	521000		53.24		U
01/26/2011	INEI	I1118901		FORMS & SUPPLY INC	521000			-66.08	U
01/26/2011	INEI	I1118901		FORMS & SUPPLY INC	521000		66.08		U
01/26/2011	INEI	I1118901		FORMS & SUPPLY INC	521000			-12.36	U
01/26/2011	INEI	I1118901		FORMS & SUPPLY INC	521000		12.36		U

01/26/2011	INEI	I1118901	FORMS & SUPPLY INC	521000			-13.35	U
01/26/2011	INEI	I1118901	FORMS & SUPPLY INC	521000	38.39			U
01/26/2011	INEI	I1118901	FORMS & SUPPLY INC	521000			-38.39	U
01/26/2011	INEI	I1118901	FORMS & SUPPLY INC	521000	13.35			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	8,500.00	2,537.01	2,541.25	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	2,500.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		170.56		U
07/31/2010	JE15	J1100587		JUL 2010 BUDGETARY REIMBURS	521100		-87.30		U
08/31/2010	FT01	J1100604		AUG 10 ROD DUPLICATING	521100		.03		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		205.38		U
08/31/2010	JE15	J1100888		AUG 2010 BUDGETARY REIMBURS	521100		-48.55		U
09/10/2010	ISSU	U1101282		PROBATE COURT	521100		130.62		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		273.71		U
09/30/2010	JE15	J1101241		SEP 2010 BUDGETARY REIMBURS	521100		-168.15		U
10/20/2010	ISSU	U1102059		PROBATE	521100		183.73		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		312.02		U
10/31/2010	JE15	J1101547		OCT 2010 BUDGETARY REIMBURS	521100		-107.10		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		146.41		U
11/30/2010	JE15	J1101826		NOV 2010 BUDGETARY REIMBURS	521100		-58.00		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		173.19		U
12/31/2010	JE15	J1102157		DEC 2010 BUDGETARY REIMBURS	521100		-42.15		U
01/06/2011	ISSU	U1103238		PROBATE COURT	521100		187.41		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		218.69		U
01/31/2011	JE15	J1102461		JAN 2011 BUDGETARY REIMBURS	521100		-136.15		U
ENDING BALANCE:				Duplicating	521100	2,500.00	1,354.35	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	1,000.00			U
09/28/2010	PORD	P1101898		LASER PRO INTERNATIONAL	522200			10.70	U
09/28/2010	PORD	P1101898		LASER PRO INTERNATIONAL	522200			87.09	U
10/07/2010	INEI	I1110952		LASER PRO INTERNATIONAL	522200		12.82		U
10/07/2010	INEI	I1110952		LASER PRO INTERNATIONAL	522200			-87.09	U
10/07/2010	INEI	I1110952		LASER PRO INTERNATIONAL	522200			-10.70	U
10/07/2010	INEI	I1110952		LASER PRO INTERNATIONAL	522200		87.09		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	99.91	.00	

BEGINNING BALANCE:	Building Insurance	524000	.00	.00	.00	
07/01/2010 BD01	L1100001	524000	612.00			U
07/01/2010 BD02	J1102219	524000	278.00			U
	FY 10-11 BUDGET					
	ABT 11-230					

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				GF / County Ordinary	1000				
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		444.52		U
ENDING BALANCE: Building Insurance					524000	890.00	444.52	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	792.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		384.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	792.00	384.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	3,209.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		264.33		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		264.33		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		264.33		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		264.33		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		264.33		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		264.33		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		264.33		U
ENDING BALANCE: Telephone					525000	3,209.00	1,850.31	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	1,800.00			U
07/01/2010	PORD	P1101077		SPRINT PCS	525021			900.00	U
07/08/2010	INEI	I1103130		SPRINT PCS	525021		44.26		U
07/08/2010	INEI	I1103130		SPRINT PCS	525021			-44.26	U
08/08/2010	INEI	I1106217		SPRINT PCS	525021		44.26		U
08/08/2010	INEI	I1106217		SPRINT PCS	525021			-44.26	U
09/08/2010	INEI	I1107891		SPRINT PCS	525021		44.26		U
09/08/2010	INEI	I1107891		SPRINT PCS	525021			-44.26	U
10/08/2010	INEI	I1109650		SPRINT PCS	525021		44.23		U
10/08/2010	INEI	I1109650		SPRINT PCS	525021			-44.23	U
11/04/2010	INEI	I1112080		SPRINT PCS	525021		44.23		U
11/04/2010	INEI	I1112080		SPRINT PCS	525021			-44.23	U
12/08/2010	INEI	I1114900		SPRINT PCS	525021		44.23		U

12/08/2010	INEI	I1114900	SPRINT PCS	525021				-44.23	U
01/08/2011	INEI	I1118313	SPRINT PCS	525021		44.36			U
01/08/2011	INEI	I1118313	SPRINT PCS	525021				-44.36	U
ENDING BALANCE:		Smart Phone Charges		525021	1,800.00	309.83		590.17	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	324.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	189.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	6,012.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		572.78		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		560.08		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		530.32		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		590.62		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		483.87		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		481.49		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		482.78		U
ENDING BALANCE: Postage					525100	6,012.00	3,701.94	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	3,765.00			U
08/12/2010	INNI	TR17603		SC BAR ASSOCIATION INC CLE	525210		235.00		U
08/12/2010	INNI	TR17604		SC BAR ASSOCIATION INC CLE	525210		235.00		U
08/13/2010	INNI	EX17604		THOMPSON, JULIE	525210		30.25		U
10/28/2010	INNI	TR17833		NATIONAL COLLEGE OF PROBATE	525210		400.00		U
10/28/2010	INNI	TR17832		NATIONAL COLLEGE OF PROBATE	525210		400.00		U
10/31/2010	JE15	J1101547		OCT 2010 BUDGETARY REIMBURS	525210		-235.00		U
11/04/2010	INNI	TR17832A		ECKSTROM, DANIEL R.	525210		194.00		U
11/04/2010	INNI	TR17833A		THOMPSON, JULIE	525210		194.00		U
11/10/2010	INNI	EX17832		ECKSTROM, DANIEL R.	525210		519.69		U
11/10/2010	INNI	EX17833		THOMPSON, JULIE	525210		599.88		U

11/18/2010 INNI	TR17834	SC BAR ASSOCIATION INC CLE	525210		25.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.	525210	3,765.00	2,597.82		.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	2,560.00			U
07/01/2010	INNI	CR11075		SC PROBATE JUDGES ASSOCIATI	525230		100.00		U
07/01/2010	INNI	CR11075A		SC PROBATE JUDGES ASSOCIATI	525230		100.00		U
09/20/2010	BD02	J1100906		ABT 11-066	525230	-19.00			U
12/09/2010	INNI	CR11333		SOUTH CAROLINA BAR	525230		240.00		U
12/09/2010	INNI	CR11332		SOUTH CAROLINA BAR	525230		240.00		U
01/04/2011	INNI	CR11491		SC LEGISLATIVE COUNCIL	525230		17.50		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,541.00	697.50	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	.00	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525389	15,680.00			U
07/01/2010	INNI	I1104262		TOWN OF LEXINGTON	525389		28.01		U
07/01/2010	INNI	I1104264		TOWN OF LEXINGTON	525389		76.69		U
07/02/2010	INNI	I1101152		SCE&G	525389		1,422.19		U
08/03/2010	INNI	I1103601		SCE&G	525389		1,588.27		U
08/03/2010	INNI	I1106819		TOWN OF LEXINGTON	525389		32.41		U
08/03/2010	INNI	I1106820		TOWN OF LEXINGTON	525389		137.29		U
09/01/2010	INNI	I1109098		TOWN OF LEXINGTON	525389		8.32		U
09/01/2010	INNI	I1109105		TOWN OF LEXINGTON	525389		24.72		U
09/03/2010	INNI	I1106752		SCE&G	525389		1,542.82		U
10/01/2010	INNI	I1111417		TOWN OF LEXINGTON	525389		28.40		U
10/01/2010	INNI	I1111420		TOWN OF LEXINGTON	525389		22.91		U
10/06/2010	INNI	I1109002		SCE&G	525389		1,424.88		U
10/29/2010	INNI	I1114332		TOWN OF LEXINGTON	525389		10.08		U
10/29/2010	INNI	I1114334		TOWN OF LEXINGTON	525389		21.88		U
11/03/2010	INNI	I1112005		SCE&G	525389		1,173.26		U
12/01/2010	INNI	I1116352		TOWN OF LEXINGTON	525389		4.63		U
12/01/2010	INNI	I1116353		TOWN OF LEXINGTON	525389		20.53		U
12/03/2010	INNI	I1114834		SCE&G	525389		1,111.16		U

12/22/2010	INNI	I1115328	SCE&G	525389	83.45	U
01/03/2011	INNI	I1119395	TOWN OF LEXINGTON	525389	.99	U
01/03/2011	INNI	I1119401	TOWN OF LEXINGTON	525389	17.69	U
01/07/2011	INNI	I1116873	SCE&G	525389	1,270.88	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Judicial Center	525389	15,680.00	10,051.46	.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	.00	.00	.00	
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	537699		208.08		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	537699		41.05		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	537699		26.65		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	537699		103.65		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	537699		105.13		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	537699		63.49		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	537699		323.36		U
ENDING BALANCE:				Cost of Copy Sales	537699	.00	871.41	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	845.00			U
10/08/2010	ISSU	U1101858		PROBATE COURT	540000		68.43		U
10/27/2010	REQP	R1100460		OATES	540000			644.07	U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-644.07	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			579.65	U
01/07/2011	ISSU	U1103249		PROBATE COURT	540000		107.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	845.00	175.43	579.65	
BEGINNING BALANCE:				(1) Desk (Right Return)	5AB166	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB166	90.00			U
ENDING BALANCE:				(1) Desk (Right Return)	5AB166	90.00	.00	.00	
BEGINNING BALANCE:				(7) Computer Memory Upgrades	5AB167	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB167	385.00			U
ENDING BALANCE:				(7) Computer Memory Upgrades	5AB167	385.00	.00	.00	
BEGINNING BALANCE:				(3) Personal Computers (F2) - Repl	5AB168	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB168	3,297.00			U

10/05/2010	PORD	P1101965	DELL MARKETING LP	5AB168			3,279.75	U
10/20/2010	INEI	I1113421	DELL MARKETING LP	5AB168		3,279.76		U
10/20/2010	INEI	I1113421	DELL MARKETING LP	5AB168			-3,279.75	U
ENDING BALANCE:		(3) Personal Computers (F2) - Repl		5AB168	3,297.00	3,279.76	.00	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2)		19" Flat Panel Monitors	5AB169	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB169	242.00			U
12/15/2010	PORD	P1102735		FLORIDA MICRO	5AB169			224.79	U
12/29/2010	INEI	I1116863		FLORIDA MICRO	5AB169			-224.79	U
12/29/2010	INEI	I1116863		FLORIDA MICRO	5AB169		224.79		U
ENDING BALANCE:		(2)		19" Flat Panel Monitors	5AB169	242.00	224.79	.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	631,722.00	358,706.49	.00	
				GENERAL EXPENDITURES	OPERATING 07	54,601.00	30,209.54	4,898.77	

COAS: L COUNTY OF LEXINGTON
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	225,857.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		6,080.74		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		8,770.66		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	3,007.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		8,770.65		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		8,770.64		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		8,770.66		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		8,770.66		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		8,770.65		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		8,770.65		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		8,770.64		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		8,770.66		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		8,770.65		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		8,770.65		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		8,770.66		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		8,770.64		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		8,770.66		U
ENDING BALANCE: Salaries & Wages					510100	228,864.00	128,869.87	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	17,278.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		418.37		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		670.94		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		604.08		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		604.06		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		604.08		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		604.06		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		603.63		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		603.63		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		603.64		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		603.64		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		603.64		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		588.79		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		406.81		U

12/31/2010	BD02	J1101909	ABT 11-179	511112	-67.00			U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511112		623.89		U
01/28/2011	HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		623.89		U
ENDING BALANCE:			FICA - Employer's Portion	511112	17,211.00	8,767.15	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	21,208.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		570.98		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		823.56		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	209.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		823.56		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		823.56		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		823.56		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		823.56		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		823.56		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		823.56		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		823.56		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		823.56		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		823.56		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		823.56		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		823.56		U
12/31/2010	BD02	J1101909		ABT 11-179	511113	67.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		823.56		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		823.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,484.00	12,100.82	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	31,200.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		2,600.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		2,600.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		2,600.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		2,600.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	18,200.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	3,301.00			U

07/16/2010	HFEX	F1100002	HR Payroll 2010 BW 15 0	511130	88.93	U
07/30/2010	HFEX	F1100003	HR Payroll 2010 BW 16 0	511130	127.29	U
08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	127.29	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	127.29	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		127.29		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		127.29		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		127.29		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		127.29		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		127.29		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		127.29		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		127.29		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		128.16		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		127.29		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		127.29		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		127.29		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	3,301.00	1,871.86	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,160.00			U
08/26/2010	ISSU	U1101043		MASTER	521000		109.57		U
09/21/2010	ISSU	U1101465		MASTER- IN - EQUITY	521000		15.30		U
09/22/2010	ISSU	U1101546		MASTER-IN- EQUITY	521000		27.66		U
09/23/2010	PORD	P1101831		FORMS & SUPPLY INC	521000			22.63	U
09/23/2010	PORD	P1101831		FORMS & SUPPLY INC	521000			11.87	U
09/23/2010	PORD	P1101831		FORMS & SUPPLY INC	521000			27.17	U
10/14/2010	PORD	P1102096		THE OFFICE PAL	521000			255.05	U
10/18/2010	INEI	I1109799		FORMS & SUPPLY INC	521000		22.63		U
10/18/2010	INEI	I1109799		FORMS & SUPPLY INC	521000			-22.63	U
10/18/2010	INEI	I1109799		FORMS & SUPPLY INC	521000		11.87		U
10/18/2010	INEI	I1109799		FORMS & SUPPLY INC	521000			-11.87	U
10/18/2010	INEI	I1109800		FORMS & SUPPLY INC	521000		27.17		U
10/18/2010	INEI	I1109800		FORMS & SUPPLY INC	521000			-27.17	U
10/22/2010	INEI	I1110988		THE OFFICE PAL	521000		255.05		U
10/22/2010	INEI	I1110988		THE OFFICE PAL	521000			-255.05	U
12/09/2010	ISSU	U1102853		MASTER- IN - EQUITY	521000		53.42		U
01/25/2011	ISSU	U1103537		MASTER-IN-EQUITY	521000		144.22		U
ENDING BALANCE:		Office Supplies			521000	1,160.00	666.89	.00	

BEGINNING BALANCE:	Duplicating		521100	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	521100	1,515.00			U
07/31/2010	INNI I1105260	CAROLINA OFFICE SYSTEMS	521100		127.50		U
08/31/2010	INNI I1107642	CAROLINA OFFICE SYSTEMS	521100		98.83		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2010	ISSU	U1101210		MASTER-IN-EQUITY	521100		62.62		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		119.49		U
10/25/2010	ISSU	U1102101		MASTER-IN -EQUITY	521100		61.24		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		125.29		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		122.49		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		60.09		U
01/28/2011	ISSU	U1103633		MASTER-IN-EQUITY	521100		60.66		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		42.93		U
ENDING BALANCE: Duplicating					521100	1,515.00	881.14	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	198.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	90.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		143.93		U
ENDING BALANCE: Building Insurance					524000	288.00	143.93	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	573.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		289.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	289.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	912.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		77.99		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		76.00		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		76.00		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		76.00		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		76.00		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		76.00		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		76.00		U
ENDING BALANCE: Telephone					525000	912.00	533.99	.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET 525041	324.00			U
07/28/2010	INNI I1104263	SC BUDGET AND CONTROL BOARD 525041		27.00		U
08/27/2010	INNI I1105992	SC BUDGET AND CONTROL BOARD 525041		27.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	189.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	456.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		27.90		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		79.60		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		31.69		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		42.68		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		29.60		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		31.50		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		35.87		U
ENDING BALANCE: Postage					525100	456.00	278.84	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,430.00			U
09/30/2010	INNI	TR17740		SC BAR ASSOCIATION INC CLE	525210		275.00		U
10/07/2010	INNI	TR17741		THE UNIVERSITY OF SOUTH CAR	525210		75.00		U
10/13/2010	CNNI	A0343585	TR17740	SC BAR ASSOCIATION INC CLE	525210		-275.00		U
10/28/2010	BD02	J1101276		ABT 11-107	525210	-50.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,380.00	75.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	100.00			U
10/25/2010	PORD	P1102246		BOOKS-A-MILLION #278	525230			20.28	U
10/28/2010	BD02	J1101276		ABT 11-107	525230	50.00			U
11/09/2010	PORD	P1102370		SC BAR ASSOCIATION INC CLE	525230			72.76	U
11/09/2010	PORD	P1102370		SC BAR ASSOCIATION INC CLE	525230			10.70	U
11/16/2010	INEI	I1112300		SC BAR ASSOCIATION INC CLE	525230			-10.70	U

11/16/2010	INEI	I1112300	SC BAR ASSOCIATION INC CLE	525230			-72.76	U
11/16/2010	INEI	I1112300	SC BAR ASSOCIATION INC CLE	525230	72.76			U
11/16/2010	INEI	I1112300	SC BAR ASSOCIATION INC CLE	525230	10.70			U
11/16/2010	INEI	I1114064	BOOKS-A-MILLION #278	525230	20.28			U

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				GF / County Ordinary	1000				
11/16/2010	INEI	I1114064		BOOKS-A-MILLION #278	525230			-20.28	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	150.00	103.74	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525389	5,006.00			U
07/01/2010	INNI	I1104262		TOWN OF LEXINGTON	525389		9.07		U
07/01/2010	INNI	I1104264		TOWN OF LEXINGTON	525389		24.83		U
07/02/2010	INNI	I1101152		SCE&G	525389		460.47		U
08/03/2010	INNI	I1103601		SCE&G	525389		514.24		U
08/03/2010	INNI	I1106819		TOWN OF LEXINGTON	525389		10.49		U
08/03/2010	INNI	I1106820		TOWN OF LEXINGTON	525389		44.45		U
09/01/2010	INNI	I1109098		TOWN OF LEXINGTON	525389		2.69		U
09/01/2010	INNI	I1109105		TOWN OF LEXINGTON	525389		8.00		U
09/03/2010	INNI	I1106752		SCE&G	525389		499.53		U
10/01/2010	INNI	I1111417		TOWN OF LEXINGTON	525389		9.19		U
10/01/2010	INNI	I1111420		TOWN OF LEXINGTON	525389		7.42		U
10/06/2010	INNI	I1109002		SCE&G	525389		461.34		U
10/29/2010	INNI	I1114332		TOWN OF LEXINGTON	525389		3.27		U
10/29/2010	INNI	I1114334		TOWN OF LEXINGTON	525389		7.08		U
11/03/2010	INNI	I1112005		SCE&G	525389		379.88		U
12/01/2010	INNI	I1116352		TOWN OF LEXINGTON	525389		1.50		U
12/01/2010	INNI	I1116353		TOWN OF LEXINGTON	525389		6.65		U
12/03/2010	INNI	I1114834		SCE&G	525389		359.77		U
12/22/2010	INNI	I1115328		SCE&G	525389		27.02		U
01/03/2011	INNI	I1119395		TOWN OF LEXINGTON	525389		.32		U
01/03/2011	INNI	I1119401		TOWN OF LEXINGTON	525389		5.73		U
01/07/2011	INNI	I1116873		SCE&G	525389		411.48		U
ENDING BALANCE: Util / Judicial Center					525389	5,006.00	3,254.42	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	400.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	400.00	.00	.00	

BEGINNING BALANCE:	Minor Software		540010	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	540010	100.00			U
11/05/2010	PORD P1102316	SHI INTERNATIONAL CORP.	540010			83.32	U
01/25/2011	INEI I1119196	SHI INTERNATIONAL CORP.	540010		89.15		U

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				GF / County Ordinary	1000				
01/25/2011	INEI	I1119196		SHI INTERNATIONAL CORP.	540010			-89.15	U
ENDING BALANCE:				Minor Software	540010	100.00	89.15	-5.83	
BEGINNING BALANCE:				(1) Personal Computer (F2) - Repl	5AB170	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB170	1,099.00			U
10/05/2010	PORD	P1101965		DELL MARKETING LP	5AB170			1,093.25	U
10/20/2010	INEI	I1113421		DELL MARKETING LP	5AB170		1,093.25		U
10/20/2010	INEI	I1113421		DELL MARKETING LP	5AB170			-1,093.25	U
ENDING BALANCE:				(1) Personal Computer (F2) - Repl	5AB170	1,099.00	1,093.25	.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	302,060.00	169,809.70	.00	
				GENERAL OPERATING	07	13,363.00	7,598.85	-5.83	
				EXPENDITURES					

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	1,309,721.00			U
07/01/2010	BD02	J1100004		ABT 11-001	510100	3,211.00			U
07/01/2010	BD02	J1100004		ABT 11-001	510100	-3,211.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		34,117.04		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		49,475.84		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	11,001.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		49,581.08		U
08/16/2010	BD02	J1100367		ABT 11-024	510100	7,553.00			U
08/16/2010	BD02	J1100367		ABT 11-024	510100	-7,553.00			U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		48,634.27		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		48,634.25		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		48,634.27		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		48,710.45		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		48,545.37		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		48,542.55		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		47,376.49		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		47,455.97		U
12/15/2010	BD02	J1101851		ABT 11-162	510100	-6,301.00			U
12/15/2010	BD02	J1101851		ABT 11-162	510100	6,301.00			U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		49,696.78		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		48,098.11		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		48,642.73		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		48,642.69		U
ENDING BALANCE: Salaries & Wages					510100	1,320,722.00	714,787.89	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510200		39.92		U
12/31/2010	BD02	J1101909		ABT 11-179	510200	40.00			U
ENDING BALANCE: Overtime					510200	40.00	39.92	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	95,881.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		2,292.62		U

07/30/2010	HGNL	F1100003	HR Payroll 2010 BW 16 0	510300	2,865.04	U
08/13/2010	HGNL	F1100004	HR Payroll 2010 BW 17 0	510300	2,407.37	U
08/27/2010	HGNL	F1100005	HR Payroll 2010 BW 18 0	510300	2,138.08	U
09/10/2010	HGNL	F1100007	HR Payroll 2010 BW 19 0	510300	2,283.10	U

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				GF / County Ordinary	1000				
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		2,466.19		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		3,539.46		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		3,774.11		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		3,807.66		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		3,807.66		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		3,539.46		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		3,449.88		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		3,391.35		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		2,673.40		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		2,708.92		U
ENDING BALANCE:				Part Time	510300	95,881.00	45,144.30	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	107,529.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		2,611.87		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		4,004.05		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		3,735.66		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		3,647.43		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		3,654.21		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		3,704.56		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		3,756.15		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		3,765.76		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		3,768.16		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		3,678.91		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		3,664.46		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		3,891.05		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		3,941.97		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		3,707.65		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511112		3,727.50		U
ENDING BALANCE:				FICA - Employer's Portion	511112	107,529.00	55,259.39	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	74,445.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		1,742.65		U

07/30/2010	HFEX	F1100003	HR Payroll 2010 BW 16 0	511113	2,539.13	U
08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511113	2,496.16	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511113	2,470.88	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511113	2,484.48	U

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				GF / County Ordinary	1000				
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511113		2,501.67		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511113		2,609.61		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511113		2,616.15		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511113		2,619.03		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511113		2,509.55		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511113		2,491.82		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511113		2,465.78		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511113		2,475.14		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511113		2,474.49		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511113		2,474.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	74,445.00	36,971.02	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	70,655.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511114		1,573.58		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511114		2,221.96		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511114		2,221.96		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511114		2,221.96		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511114		2,221.96		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511114		2,221.93		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511114		2,221.96		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511114		2,221.96		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511114		2,221.96		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511114		2,221.96		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511114		2,161.31		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511114		2,420.73		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511114		2,161.30		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511114		2,161.31		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511114		2,161.31		U
ENDING BALANCE: PORS - Employer's Portion					511114	70,655.00	32,637.15	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	249,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		20,800.00		U

08/04/2010	J099	J1100310	AUG 10	INS & POST EMPLOYMEN	511120	20,800.00	U
09/03/2010	J099	J1100623	SEP 10	INS & POST EMPLOYMEN	511120	20,800.00	U
10/05/2010	J099	J1100970	OCT 10	INS & POST EMPLOYMEN	511120	20,800.00	U
11/02/2010	J099	J1101280	NOV 10	INS & POST EMPLOYMEN	511120	20,800.00	U

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				GF / County Ordinary	1000				
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		20,800.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	145,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	5,916.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		154.94		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		222.35		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		221.30		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		217.66		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		218.09		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		218.64		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		222.09		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		222.29		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		222.40		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		218.90		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		218.33		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		263.30		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		219.92		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		219.29		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		219.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,916.00	3,278.91	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		81.39		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		119.95		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		119.95		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		119.95		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		119.95		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511213		119.95		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511213		119.95		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511213		119.95		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511213		119.95		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511213		119.95		U

12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511213	119.95	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511213	119.95	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511213	119.95	U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511213	119.95	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511213		145.15		U
ENDING BALANCE:		SCRS - Emplr.	Port. (Retiree)		511213	.00	1,785.89	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511214		311.96		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511214		450.83		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511214		450.83		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511214		450.83		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511214		450.83		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511214		450.82		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511214		450.83		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511214		450.83		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511214		450.83		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511214		450.83		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511214		511.48		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511214		532.07		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511214		593.52		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511214		569.74		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511214		542.89		U
ENDING BALANCE:		PORS - Emplr.	Port. (Retiree)		511214	.00	7,119.12	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	2,500.00			U
07/01/2010	PORD	P1100567		LOWMAN COMMUNICATIONS INC	520200			2,500.00	U
ENDING BALANCE:		Contracted Services			520200	2,500.00	.00	2,500.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520219	127.00			U
07/01/2010	PORD	P1100566		COUNTRY CLEAR	520219			126.35	U
07/05/2010	INEI	I1102781		COUNTRY CLEAR	520219		4.97		U
07/05/2010	INEI	I1102781		COUNTRY CLEAR	520219			-4.97	U
08/02/2010	INEI	I1108163		COUNTRY CLEAR	520219		4.97		U
08/02/2010	INEI	I1108163		COUNTRY CLEAR	520219			-4.97	U

08/30/2010	INEI	I1108165	COUNTRY CLEAR	520219	4.97		U
08/30/2010	INEI	I1108165	COUNTRY CLEAR	520219		-4.97	U
09/27/2010	INEI	I1109461	COUNTRY CLEAR	520219	9.94		U
09/27/2010	INEI	I1109461	COUNTRY CLEAR	520219		-9.94	U

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				GF / County Ordinary	1000				
10/25/2010	INEI	I1111579		COUNTRY CLEAR	520219		8.18		U
10/25/2010	INEI	I1111579		COUNTRY CLEAR	520219			-8.18	U
11/29/2010	INEI	I1114991		COUNTRY CLEAR	520219		4.97		U
11/29/2010	INEI	I1114991		COUNTRY CLEAR	520219			-4.97	U
ENDING BALANCE: Water and Other Beverage Service					520219	127.00	38.00	88.35	
BEGINNING BALANCE: Interpreting Services					520510	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520510	2,500.00			U
08/11/2010	INNI	CR11066		CERTIFIED TRANSLATION SERVI	520510		181.00		U
09/09/2010	INNI	CR11126		ACKERLY, MARIA T.	520510		200.00		U
09/21/2010	INNI	CR11136		FIGUEROA, OSCAR	520510		50.00		U
10/12/2010	INNI	CR11205		DEAFINITELY TAKING REQUESTS	520510		120.00		U
11/22/2010	INNI	CR11298		DEAFINITELY TAKING REQUESTS	520510		120.00		U
12/01/2010	INNI	CR11319		DEAFINITELY TAKING REQUESTS	520510		120.00		U
12/09/2010	INNI	CR11360		DEAFINITELY TAKING REQUESTS	520510		120.00		U
ENDING BALANCE: Interpreting Services					520510	2,500.00	911.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	22,000.00			U
07/01/2010	ISSU	U1100023		MAG. -- W. COLA.	521000		93.91		U
07/01/2010	ISSU	U1100026		MAG. -- W.COLA.	521000		158.50		U
07/01/2010	ISSU	U1100029		MAG. -- IRMO	521000		13.56		U
07/01/2010	ISSU	U1100030		MAG. -- IRMO	521000		88.20		U
07/01/2010	ISSU	U1100033		MAG. -- OAK GROVE	521000		40.56		U
07/01/2010	ISSU	U1100034		MAG. -- BATESBURG	521000		17.85		U
07/01/2010	ISSU	U1100036		MAG. -- BATESBURG	521000		36.03		U
07/01/2010	ISSU	U1100038		MAG. -- SWANSEA	521000		117.60		U
07/01/2010	ISSU	U1100039		MAG. -- BATESBURG	521000		327.46		U
07/01/2010	ISSU	U1100054		PRINT SHOP / BATESBURG	521000		65.08		U
07/01/2010	ISSU	U1100055		PRINT SHOP / OLD COURTHOU	521000		37.10		U
07/01/2010	ISSU	U1100056		PRINT SHOP / IRMO	521000		88.50		U
07/01/2010	ISSU	U1100060		PRINT SHOP / CWC	521000		88.50		U
07/06/2010	ISSU	U1100086		MAGISTRATE -- CDV COURT	521000		39.42		U
07/06/2010	PORD	P1100645		COLAMCO INC	521000			381.99	U

07/06/2010	PORD	P1100645	COLAMCO INC	521000		635.58	U
07/06/2010	PORD	P1100645	COLAMCO INC	521000		1,070.00	U
07/13/2010	ISSU	U1100221	MAGISTRATE / BOND COURT	521000	721.55		U
07/15/2010	INEI	I1106078	COLAMCO INC	521000		-381.99	U

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				GF / County Ordinary	1000				
07/15/2010	INEI	I1106078		COLAMCO INC	521000			-635.58	U
07/15/2010	INEI	I1106078		COLAMCO INC	521000		381.99		U
07/15/2010	INEI	I1106078		COLAMCO INC	521000		635.58		U
07/15/2010	INEI	I1106078		COLAMCO INC	521000		1,070.00		U
07/15/2010	INEI	I1106078		COLAMCO INC	521000			-1,017.50	U
07/20/2010	ISSU	U1100325		PRINT SHOP / REINHART	521000		10.76		U
07/20/2010	ISSU	U1100345		MAG LEX RAWL	521000		20.69		U
07/23/2010	ISSU	U1100413		MAG / OLD COURT HOUSE ED LE	521000		2.58		U
07/23/2010	INNI	I1104031		PETTY CASH/FINANCE DEPARTME	521000		22.45		U
07/26/2010	PORD	P1101083		FORMS & SUPPLY INC	521000			5.86	U
07/27/2010	ISSU	U1100469		MAG. / OAK GROVE	521000		261.84		U
07/27/2010	ISSU	U1100471		MAG. / OAK GROVE	521000		102.26		U
07/27/2010	ISSU	U1100472		MAG. / TRAFFIC COURT	521000		194.57		U
07/27/2010	ISSU	U1100473		MAG. / TRAFFIC COURT	521000		9.31		U
07/28/2010	ISSU	U1100487		PRINT SHOP / CDV	521000		81.35		U
07/29/2010	INEI	I1103830		FORMS & SUPPLY INC	521000			-5.86	U
07/29/2010	INEI	I1103830		FORMS & SUPPLY INC	521000		5.86		U
07/30/2010	PORD	P1101195		COLAMCO INC	521000			791.80	U
08/03/2010	ISSU	U1100594		MAGISTRATE/ CDV COURT	521000		125.89		U
08/03/2010	ISSU	U1100595		MAGISTRATE/ JUDGE RAWL	521000		196.82		U
08/04/2010	INEI	I1104695		COLAMCO INC	521000			-791.80	U
08/04/2010	INEI	I1104695		COLAMCO INC	521000		791.80		U
08/05/2010	ISSU	U1100633		MAGISTRATE/BOND COURT	521000		34.80		U
08/05/2010	ISSU	U1100636		MAGISTRATE/BOND COURT	521000		438.28		U
08/09/2010	PORD	P1101297		FORMS & SUPPLY INC	521000			31.89	U
08/09/2010	ISSU	U1100683		MAGISTRATE/IRMO	521000		72.79		U
08/09/2010	ISSU	U1100684		MAGISTRATE/IRMO	521000		106.91		U
08/11/2010	INEI	I1104520		FORMS & SUPPLY INC	521000			-31.89	U
08/11/2010	INEI	I1104520		FORMS & SUPPLY INC	521000		31.89		U
08/16/2010	INNI	I1107219		PETTY CASH/FINANCE DEPARTME	521000		7.10		U
08/19/2010	ISSU	U1100900		MAGISTRATE	521000		130.90		U
08/19/2010	ICEC	I1106075		COLAMCO INC	521000		250.00		U
08/19/2010	ICEC	I1106075		COLAMCO INC	521000			-250.00	U
08/19/2010	ICEC	I1106075		COLAMCO INC	521000		250.00		U
08/19/2010	ICEC	I1106075		COLAMCO INC	521000			-250.00	U
08/19/2010	ICEC	I1106075		COLAMCO INC	521000		250.00		U

08/19/2010	ICEC	I1106075	COLAMCO INC	521000			-250.00	U
08/19/2010	ICEC	I1106077	COLAMCO INC	521000	750.00			U
08/19/2010	ICEC	I1106077	COLAMCO INC	521000			.00	U
08/19/2010	INEC	I1106075	COLAMCO INC	521000	-250.00			U

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				GF / County Ordinary	1000				
08/19/2010	INEC	I1106075		COLAMCO INC	521000			250.00	U
08/19/2010	INEC	I1106075		COLAMCO INC	521000		-250.00		U
08/19/2010	INEC	I1106075		COLAMCO INC	521000		-250.00		U
08/19/2010	INEC	I1106075		COLAMCO INC	521000			250.00	U
08/19/2010	INEC	I1106075		COLAMCO INC	521000			250.00	U
08/19/2010	INEC	I1106077		COLAMCO INC	521000			802.50	U
08/19/2010	INEC	I1106077		COLAMCO INC	521000			750.00	U
08/19/2010	INEC	I1106077		COLAMCO INC	521000		-750.00		U
08/19/2010	INEC	I1106077		COLAMCO INC	521000		-802.50		U
08/23/2010	ISSU	U1100968		MAGISTRATE/ LEX. JUDGE RAWL	521000		89.67		U
08/25/2010	ISSU	U1101033		MAGISTRATE COURT SER. ED LE	521000		37.45		U
08/26/2010	ISSU	U1101039		MAGISTRATE- SWANSEA	521000		279.28		U
08/27/2010	CORD	P1100645		COLAMCO INC	521000			-802.50	U
08/27/2010	ISSU	U1101073		MAGISTRATE/ TRAFFIC COURT	521000		3.44		U
08/30/2010	ISSU	U1101097		MAGISTRATE/BATESBURG	521000		93.93		U
08/31/2010	ISSU	U1101102		MAGISTRATE/BATESBURG	521000		3.44		U
09/03/2010	PORD	P1101645		THE OFFICE PAL	521000			68.17	U
09/03/2010	PORD	P1101645		THE OFFICE PAL	521000			689.29	U
09/03/2010	PORD	P1101645		THE OFFICE PAL	521000			967.28	U
09/07/2010	ISSU	U1101209		MAGISTRATE/ CDV COURT	521000		41.17		U
09/14/2010	CNEI	A0342134	I1104520	FORMS & SUPPLY INC	521000		-31.89		U
09/14/2010	CNEI	A0342134	I1104520	FORMS & SUPPLY INC	521000			31.89	U
09/14/2010	INEI	I1106495		FORMS & SUPPLY INC	521000		31.89		U
09/14/2010	INEI	I1106495		FORMS & SUPPLY INC	521000			-31.89	U
09/16/2010	ISSU	U1101350		MAGISTRATE/ CDV COURT	521000		5.96		U
09/21/2010	ISSU	U1101464		MAGISTRATE COURT SERVICES/	521000		220.11		U
09/21/2010	ISSU	U1101495		PRINT SHOP / CAYCE WEST C	521000		44.25		U
09/21/2010	ISSU	U1101510		MAGISTRATE/ TRAFFIC COURT	521000		95.03		U
09/21/2010	ISSU	U1101511		MAGISTRATE/ W.COLA	521000		5.26		U
09/21/2010	ISSU	U1101512		MAGISTRATE\ W. COLA	521000		145.12		U
09/21/2010	ISSU	U1101513		MAGISTRATE/ TRAFFIC OURT	521000		5.58		U
09/22/2010	PORD	P1101809		SPRINT PCS	521000			105.93	U
09/23/2010	ISSU	U1101573		MAGISTRATE/OAKGROVE	521000		146.04		U
09/23/2010	ISSU	U1101574		MAGISTRATE/ OAK GROVE	521000		259.59		U
09/23/2010	ISSU	U1101575		MAGISTRATE-BATESBURG	521000		.02		U
09/24/2010	CORD	P1101834		SMITH RUBBER STAMPS & SEALS	521000			-14.55	U

09/24/2010	PORD	P1101834	SMITH RUBBER STAMPS & SEALS	521000	6.78	U
09/24/2010	PORD	P1101834	SMITH RUBBER STAMPS & SEALS	521000	29.10	U
09/24/2010	PORD	P1101834	SMITH RUBBER STAMPS & SEALS	521000	11.98	U
09/24/2010	PORD	P1101834	SMITH RUBBER STAMPS & SEALS	521000	25.68	U

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				GF / County Ordinary	1000				
09/24/2010	PORD	P1101834		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
09/24/2010	INEI	I1117902		THE OFFICE PAL	521000		68.17		U
09/24/2010	INEI	I1117902		THE OFFICE PAL	521000			-967.28	U
09/24/2010	INEI	I1117902		THE OFFICE PAL	521000		856.00		U
09/24/2010	INEI	I1117902		THE OFFICE PAL	521000		686.41		U
09/24/2010	INEI	I1117902		THE OFFICE PAL	521000			-689.29	U
09/24/2010	INEI	I1117902		THE OFFICE PAL	521000			-68.17	U
09/27/2010	ISSU	U1101603		PRINT SHOP / IRMO	521000		36.93		U
09/27/2010	ISSU	U1101604		PRINT SHOP / OAK GROVE	521000		88.50		U
09/28/2010	ISSU	U1101622		MAGISTRATE/ SWANSEA	521000		518.07		U
09/30/2010	ISSU	U1101686		MAGISTRATE/ JUDGE RAWL/ LEX	521000		188.87		U
09/30/2010	ISSU	U1101687		MAGISTRATE/ JUDGE RAWL/ LEX	521000		3.96		U
09/30/2010	ISSU	U1101688		MAGISTRATE/ TRAFFIC COURT	521000		94.64		U
10/01/2010	ISSU	U1101701		MAGISTRATE/ W. COLA	521000		27.69		U
10/04/2010	INEI	I1109841		SMITH RUBBER STAMPS & SEALS	521000			-14.55	U
10/04/2010	INEI	I1109841		SMITH RUBBER STAMPS & SEALS	521000		14.55		U
10/04/2010	INEI	I1109841		SMITH RUBBER STAMPS & SEALS	521000			-6.78	U
10/04/2010	INEI	I1109841		SMITH RUBBER STAMPS & SEALS	521000		6.78		U
10/04/2010	INEI	I1109841		SMITH RUBBER STAMPS & SEALS	521000			-11.98	U
10/04/2010	INEI	I1109841		SMITH RUBBER STAMPS & SEALS	521000		11.98		U
10/04/2010	INEI	I1109841		SMITH RUBBER STAMPS & SEALS	521000			-25.68	U
10/04/2010	INEI	I1109841		SMITH RUBBER STAMPS & SEALS	521000		25.68		U
10/04/2010	INEI	I1109841		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
10/04/2010	INEI	I1109841		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
10/05/2010	ISSU	U1101793		MAGISTRATE/ BOND COURT	521000		388.33		U
10/08/2010	ISSU	U1101852		MAGISTRATE/ IRMO	521000		172.06		U
10/08/2010	ISSU	U1101853		MAGISTRATE/ IRMO	521000		7.01		U
10/08/2010	ISSU	U1101854		MAGISTRATE/ BATESBURG	521000		30.00		U
10/14/2010	ISSU	U1101955		MAGISTRATE- VICKI OLD COURT	521000		.02		U
10/14/2010	ISSU	U1101956		MAGISTRATE/ RAWL - LEX.	521000		.02		U
10/19/2010	ISSU	U1102011		MAGISTRATE/ IRMO	521000		120.87		U
10/19/2010	ISSU	U1102012		MAGISTRATE/ BOND COURT	521000		16.71		U
10/19/2010	ISSU	U1102013		MAGISTRATE/ BOND COURT	521000		227.65		U
10/26/2010	ISSU	U1102129		MAGISTRATE-BATESBURG	521000		108.08		U
10/26/2010	ISSU	U1102130		MAGISTRATE/ BATESBURG	521000		19.94		U
11/02/2010	ISSU	U1102257		MAGISTRATE COURT SERVICES	521000		19.54		U

11/02/2010	ISSU	U1102264	MAGISTRATE/ ED LEWIS	521000	1.50		U
11/02/2010	ISSU	U1102273	MAGISTRATE- LEX. RAWL	521000	111.45		U
11/02/2010	ISSU	U1102274	MMAGISTRATE- LEX. RAWL	521000	3.96		U
11/09/2010	CORD	P1101809	SPRINT PCS	521000		-105.93	U

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				GF / County Ordinary	1000				
11/10/2010	PORD	P1102384		THE OFFICE PAL	521000			107.35	U
11/17/2010	ISSU	U1102514		MAGISTRATE- BATESBURG	521000		38.69		U
11/17/2010	INEI	I1113366		THE OFFICE PAL	521000		107.35		U
11/17/2010	INEI	I1113366		THE OFFICE PAL	521000			-107.35	U
12/01/2010	PORD	P1102579		FORMS & SUPPLY INC	521000			47.83	U
12/02/2010	ISSU	U1102748		MAGISTRATE/ W. COLA	521000		163.91		U
12/02/2010	ISSU	U1102749		MAGISTRATE/ WEST COLA	521000		13.29		U
12/02/2010	INNI	I1115093		PETTY CASH/FINANCE DEPARTME	521000		9.60		U
12/03/2010	INEI	I1114982		FORMS & SUPPLY INC	521000			-47.83	U
12/03/2010	INEI	I1114982		FORMS & SUPPLY INC	521000		47.83		U
12/06/2010	ISSU	U1102774		PRINT SHOP / RAWL	521000		132.75		U
12/06/2010	ISSU	U1102775		PRINT SHOP / CWC	521000		26.55		U
12/07/2010	ISSU	U1102782		MAGISTRATE/ TRAFFIC COURT	521000		186.98		U
12/07/2010	ISSU	U1102797		MAG	521000		10.64		U
12/07/2010	ISSU	U1102806		MAGISTRATE/ BATESBURG	521000		7.30		U
12/14/2010	ISSU	U1102899		MAGISTRATE/ BATESBURG	521000		30.17		U
12/16/2010	ISSU	U1102951		MAGISTRATE	521000		15.72		U
12/16/2010	ISSU	U1102959		MAGISTRATE/ BOND COURT	521000		331.37		U
12/16/2010	ISSU	U1102960		MAGISTRATE/ BOND COURT	521000		19.36		U
12/17/2010	ISSU	U1102977		MAGISTRATE	521000		9.12		U
12/20/2010	ISSU	U1102990		MAGISTRATE COURT SERVICES	521000		4.60		U
12/21/2010	ISSU	U1103039		MAGISTRATE- IRMO	521000		283.91		U
12/21/2010	ISSU	U1103040		MAGISTRATE- IRMO	521000		132.33		U
12/22/2010	ISSU	U1103070		MAGISTRATE/ BOND COURT	521000		6.00		U
12/23/2010	ISSC	U1103095		MAGISTRATE/ BOND COURT	521000		-6.00		U
12/23/2010	ISSU	U1103096		MAGISTRATE/ BOND COURT	521000		11.52		U
12/29/2010	ISSU	U1103111		MAGISTRATE / BOND COURT	521000		8.76		U
12/29/2010	ISSC	U1103112		MAGISTRATE / BOND COURT	521000		-11.52		U
12/30/2010	ISSU	U1103138		PRINT SHOP	521000		110.79		U
01/05/2011	ISSU	U1103186		MAGISTRATE- VICKI OLD COURT	521000		82.45		U
01/05/2011	ISSU	U1103187		MAGISTRATE -BATESBURG	521000		102.59		U
01/06/2011	ISSU	U1103201		MAGISTRATE- SWANSEA	521000		186.44		U
01/06/2011	ISSU	U1103202		MAGISTRATE- SWANSEA	521000		27.39		U
01/07/2011	ISSU	U1103275		MAGISTRATE- RAWL	521000		12.34		U
01/07/2011	ISSU	U1103276		MAGISTRATE- BOND COURT	521000		176.07		U
01/21/2011	ISSU	U1103498		MAGISTRATE- OAK GROVE	521000		87.05		U

01/21/2011	ISSU	U1103501	MAGISTRATE- OAK GROVE	521000		525.73			U
01/24/2011	ISSC	U1103525	MAGISTRATE- OAKGROVE	521000		-228.15			U
01/25/2011	INNI	I1118327	PETTY CASH/FINANCE DEPARTME	521000		23.53			U
ENDING BALANCE:			Office Supplies	521000	22,000.00	13,906.31		802.50	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	7,000.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		750.96		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		496.65		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		406.58		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		885.47		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		894.63		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		490.88		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		469.37		U
ENDING BALANCE: Duplicating					521100	7,000.00	4,394.54	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	3,734.00			U
07/31/2010	BD02	J1102219		ABT 11-230	524000	692.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		2,212.57		U
ENDING BALANCE: Building Insurance					524000	4,426.00	2,212.57	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,712.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		831.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,712.00	831.00	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524900	150.00			U
08/01/2010	INNI	CR11169		SC DIVISION OF GENERAL SERV	524900		76.56		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	150.00	76.56	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	19,680.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		1,527.61		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		1,406.24		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		1,406.24		U

10/01/2010	INNI	I1108417	COMPORIUM	525000	1,408.85	U
11/01/2010	INNI	I1110834	COMPORIUM	525000	1,403.56	U
12/01/2010	INNI	I1114347	COMPORIUM	525000	1,469.44	U
01/01/2011	INNI	I1115868	COMPORIUM	525000	1,406.24	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	19,680.00	10,028.18	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	300.00			U
07/01/2010	PORD	P1100911		SPRINT PCS	525020			300.00	U
07/08/2010	INEI	I1103129		SPRINT PCS	525020		21.31		U
07/08/2010	INEI	I1103129		SPRINT PCS	525020			-21.31	U
08/08/2010	INEI	I1106214		SPRINT PCS	525020		21.31		U
08/08/2010	INEI	I1106214		SPRINT PCS	525020			-21.31	U
09/08/2010	INEI	I1107890		SPRINT PCS	525020		21.31		U
09/08/2010	INEI	I1107890		SPRINT PCS	525020			-21.31	U
10/08/2010	INEI	I1109647		SPRINT PCS	525020		21.43		U
10/08/2010	INEI	I1109647		SPRINT PCS	525020			-21.43	U
11/04/2010	INEI	I1112078		SPRINT PCS	525020		21.43		U
11/04/2010	INEI	I1112078		SPRINT PCS	525020			-21.43	U
12/08/2010	INEI	I1114899		SPRINT PCS	525020		21.43		U
12/08/2010	INEI	I1114899		SPRINT PCS	525020			-21.43	U
01/08/2011	INEI	I1118312		SPRINT PCS	525020		21.56		U
01/08/2011	INEI	I1118312		SPRINT PCS	525020			-21.56	U
ENDING BALANCE:				Pagers and Cell Phones	525020	300.00	149.78	150.22	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	7,980.00			U
07/01/2010	PORD	P1100911		SPRINT PCS	525021			3,840.00	U
07/01/2010	PORD	P1100911		SPRINT PCS	525021			3,000.00	U
07/08/2010	INEI	I1103129		SPRINT PCS	525021		239.34		U
07/08/2010	INEI	I1103129		SPRINT PCS	525021			-239.34	U
07/08/2010	INEI	I1103129		SPRINT PCS	525021		261.88		U
07/08/2010	INEI	I1103129		SPRINT PCS	525021			-261.88	U
08/08/2010	INEI	I1106214		SPRINT PCS	525021		295.83		U
08/08/2010	INEI	I1106214		SPRINT PCS	525021			-261.86	U
08/08/2010	INEI	I1106214		SPRINT PCS	525021		261.86		U
08/08/2010	INEI	I1106214		SPRINT PCS	525021			-295.83	U
09/08/2010	INEI	I1107890		SPRINT PCS	525021		244.02		U

09/08/2010	INEI	I1107890	SPRINT PCS	525021			-289.23	U
09/08/2010	INEI	I1107890	SPRINT PCS	525021	289.23			U
09/08/2010	INEI	I1107890	SPRINT PCS	525021			-244.02	U
10/08/2010	INEI	I1109647	SPRINT PCS	525021	290.28			U

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				GF / County Ordinary	1000				
10/08/2010	INEI	I1109647		SPRINT PCS	525021			-252.88	U
10/08/2010	INEI	I1109647		SPRINT PCS	525021		252.88		U
10/08/2010	INEI	I1109647		SPRINT PCS	525021			-290.28	U
11/04/2010	INEI	I1112078		SPRINT PCS	525021		291.94		U
11/04/2010	INEI	I1112078		SPRINT PCS	525021			-291.94	U
11/04/2010	INEI	I1112078		SPRINT PCS	525021		251.80		U
11/04/2010	INEI	I1112078		SPRINT PCS	525021			-251.80	U
12/08/2010	INEI	I1114899		SPRINT PCS	525021		300.44		U
12/08/2010	INEI	I1114899		SPRINT PCS	525021			-300.44	U
12/08/2010	INEI	I1114899		SPRINT PCS	525021			-251.80	U
12/08/2010	INEI	I1114899		SPRINT PCS	525021		251.80		U
01/08/2011	INEI	I1118312		SPRINT PCS	525021		252.70		U
01/08/2011	INEI	I1118312		SPRINT PCS	525021		290.98		U
01/08/2011	INEI	I1118312		SPRINT PCS	525021			-290.98	U
01/08/2011	INEI	I1118312		SPRINT PCS	525021			-252.70	U
ENDING BALANCE: Smart Phone Charges					525021	7,980.00	3,774.98	3,065.02	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	2,832.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		259.98		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		253.23		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		260.56		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		263.25		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		263.25		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		253.88		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		255.85		U
ENDING BALANCE: E-mail Service Charges					525041	2,832.00	1,810.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	43,000.00			U
07/29/2010	PORD	P1101158		U S POSTAL SERVICE - LEXING	525100			440.00	U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		3,431.51		U
08/12/2010	INEI	I1103716		U S POSTAL SERVICE - LEXING	525100		440.00		U
08/12/2010	INEI	I1103716		U S POSTAL SERVICE - LEXING	525100			-440.00	U

08/31/2010	FT01	J1100882	AUG 10 POSTAGE	525100	3,334.80		U
09/29/2010	PORD	P1101920	U S POSTAL SERVICE - LEXING	525100		440.00	U
09/30/2010	FT01	J1101250	SEP 10 POSTAGE	525100	3,087.35		U
09/30/2010	INNI	CR11218	ADAMS, REBECCA L.	525100	25.00		U

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				GF / County Ordinary	1000				
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		3,270.16		U
11/03/2010	INEI	I1110682		U S POSTAL SERVICE - LEXING	525100		440.00		U
11/03/2010	INEI	I1110682		U S POSTAL SERVICE - LEXING	525100			-440.00	U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		2,878.09		U
12/23/2010	PORD	P1102847		U S POSTAL SERVICE - LEXING	525100			880.00	U
12/23/2010	INEI	I1115547		U S POSTAL SERVICE - LEXING	525100		880.00		U
12/23/2010	INEI	I1115547		U S POSTAL SERVICE - LEXING	525100			-880.00	U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		3,070.15		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		3,364.01		U
ENDING BALANCE: Postage					525100	43,000.00	24,221.07	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	24,500.00			U
07/22/2010	INNI	TR16937		SOUTH CAROLINA SUMMARY COUR	525210		300.00		U
07/22/2010	INNI	TR16938		SOUTH CAROLINA SUMMARY COUR	525210		300.00		U
07/22/2010	INNI	TR16939		SC BAR ASSOCIATION INC CLE	525210		255.00		U
07/22/2010	INNI	TR16940		SC BAR ASSOCIATION INC CLE	525210		255.00		U
07/22/2010	INNI	TR16941		SOUTH CAROLINA SUMMARY COUR	525210		300.00		U
08/12/2010	INNI	TR17413		SOUTH CAROLINA SUMMARY COUR	525210		300.00		U
08/12/2010	INNI	TR17414		JEFFCOAT, BRIAN	525210		710.80		U
09/02/2010	INNI	TR16937A		ADAMS, REBECCA L.	525210		734.60		U
09/02/2010	INNI	TR16938A		SHOCKLEY, WILLIAM	525210		734.60		U
09/02/2010	INNI	TR16941A		MORGAN, GARY	525210		688.90		U
09/02/2010	INNI	TR17413A		RAWL, THOMAS	525210		734.59		U
09/09/2010	INNI	TR17415		THE NATIONAL JUDICIAL COLLE	525210		1,230.00		U
09/09/2010	INNI	TR17415A		ADAMS, REBECCA L.	525210		995.70		U
09/09/2010	INNI	TR17416		THE NATIONAL JUDICIAL COLLE	525210		1,230.00		U
09/09/2010	INNI	TR17416A		REINHART, GARY W.	525210		1,291.51		U
09/11/2010	INNI	EX16937		ADAMS, REBECCA L.	525210		344.72		U
09/11/2010	INNI	EX16938		SHOCKLEY, WILLIAM	525210		313.06		U
09/12/2010	INNI	EX16941		MORGAN, GARY	525210		328.76		U
09/23/2010	INNI	TR17414A		JEFFCOAT, BRIAN	525210		1,302.63		U
09/30/2010	JE15	J1101241		SEP 2010 BUDGETARY REIMBURS	525210		-479.08		U
10/01/2010	INNI	EX17415		ADAMS, REBECCA L.	525210		147.43		U
10/01/2010	INNI	EX17416		REINHART, GARY W.	525210		110.74		U

10/05/2010	INNI	CR11219	REINHART, GARY W.	525210	30.00	U
10/08/2010	INNI	EX17414	JEFFCOAT, BRIAN	525210	399.18	U
11/18/2010	INNI	TR17804	SOUTH CAROLINA SUMMARY COUR	525210	125.00	U
12/09/2010	INNI	TR17417	SOUTH CAROLINA SUMMARY COUR	525210	165.00	U

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				GF / County Ordinary	1000				
12/09/2010	INNI	TR17418		SOUTH CAROLINA SUMMARY COUR	525210		165.00		U
12/09/2010	INNI	TR17419		SOUTH CAROLINA SUMMARY COUR	525210		165.00		U
12/09/2010	INNI	TR17420		SOUTH CAROLINA SUMMARY COUR	525210		165.00		U
12/09/2010	INNI	TR17421		SOUTH CAROLINA SUMMARY COUR	525210		165.00		U
12/09/2010	INNI	TR17422		SOUTH CAROLINA SUMMARY COUR	525210		165.00		U
12/09/2010	INNI	TR17423		SOUTH CAROLINA SUMMARY COUR	525210		165.00		U
12/09/2010	INNI	TR17424		SOUTH CAROLINA SUMMARY COUR	525210		165.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	24,500.00	14,003.14	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	4,500.00			U
07/01/2010	PORD	P1100569		SC LEGISLATIVE COUNCIL	525230			1,855.00	U
07/01/2010	INNI	CR11001		SC COMMISSION ON CLE & SPEC	525230		40.00		U
07/01/2010	INNI	CR11001B		SC COMMISSION ON CLE & SPEC	525230		40.00		U
07/01/2010	INNI	CR11002		REINHART, GARY W.	525230		40.00		U
07/01/2010	INNI	CR11003		MORGAN, GARY	525230		40.00		U
07/01/2010	INNI	CR11004		RAWL, THOMAS	525230		40.00		U
07/01/2010	INNI	CR11005		WHITTLE, SCOTT D.	525230		40.00		U
07/01/2010	INNI	CR11006		SHOCKLEY, WILLIAM	525230		40.00		U
07/01/2010	INNI	CR11008		AMERICAN JUDICATURE SOCIETY	525230		75.00		U
07/01/2010	INNI	CR1101A		SC COMMISSION ON CLE & SPEC	525230		40.00		U
07/06/2010	PORD	P1100647		SC BAR ASSOCIATION INC CLE	525230			214.00	U
07/06/2010	PORD	P1100647		SC BAR ASSOCIATION INC CLE	525230			12.84	U
07/27/2010	INEI	I1104063		SC BAR ASSOCIATION INC CLE	525230			-12.84	U
07/27/2010	INEI	I1104063		SC BAR ASSOCIATION INC CLE	525230		12.84		U
07/27/2010	INEI	I1104063		SC BAR ASSOCIATION INC CLE	525230		214.00		U
07/27/2010	INEI	I1104063		SC BAR ASSOCIATION INC CLE	525230			-214.00	U
09/16/2010	INNI	CR11113		SC SECRETARY OF STATE	525230		25.00		U
11/01/2010	INNI	CR11240		AMERICAN JUDGES ASSOCIATION	525230		150.00		U
11/10/2010	INNI	CR11251		SOUTH CAROLINA SUMMARY COUR	525230		400.00		U
12/22/2010	INNI	CR11361		SC BAR ASSOCIATION INC CLE	525230		300.00		U
12/22/2010	INNI	CR11362		SC BAR ASSOCIATION INC CLE	525230		300.00		U
01/04/2011	INEI	I1117453		SC LEGISLATIVE COUNCIL	525230		1,855.00		U
01/04/2011	INEI	I1117453		SC LEGISLATIVE COUNCIL	525230			-1,855.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,500.00	3,651.84	.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	525240	6,000.00		U

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				GF / County Ordinary	1000				
07/23/2010	INNI	I1103836		MORGAN, GARY	525240		29.00		U
07/27/2010	INNI	I1103292		WHITTLE, SCOTT D.	525240		43.00		U
08/27/2010	INNI	I1106698		MORGAN, GARY	525240		73.50		U
08/31/2010	INNI	I1105894		WHITTLE, SCOTT D.	525240		34.00		U
09/12/2010	ICNI	@0002214		WHITTLE, SCOTT D.	525240		-30.00		U
09/12/2010	INNI	@0002214		WHITTLE, SCOTT D.	525240		30.00		U
09/12/2010	INNI	I1108730		WHITTLE, SCOTT D.	525240		30.00		U
09/12/2010	INNI	I1109181		SHOCKLEY, WILLIAM	525240		159.00		U
09/15/2010	INNI	I1106701		LEWIS, EDWARD	525240		126.50		U
09/30/2010	INNI	I1108641		MORGAN, GARY	525240		12.00		U
10/05/2010	INNI	I1112238		LONG, COLLEEN	525240		108.00		U
10/26/2010	INNI	I1111640		MORGAN, GARY	525240		42.00		U
10/31/2010	INNI	I1111266		REINHART, GARY W.	525240		131.00		U
11/22/2010	INNI	I1115130		GUNTER, TIFFANY	525240		54.00		U
11/30/2010	INNI	I1114085		COOK, JUDY L.	525240		86.00		U
12/21/2010	INNI	I1115366		LEWIS, EDWARD	525240		81.50		U
12/23/2010	INNI	I1117351		MORGAN, GARY	525240		30.00		U
12/31/2010	INNI	I1116446		SHOCKLEY, WILLIAM	525240		160.00		U
01/17/2011	INNI	I1118417		COLLINS, RICHARD	525240		104.32		U
01/24/2011	INNI	I1118513		WHITTLE, SCOTT D.	525240		37.23		U
01/31/2011	INNI	I1119029		MORGAN, GARY	525240		36.72		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	6,000.00	1,377.77	.00	
BEGINNING BALANCE: Util / Courthouse					525301	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525301	49,000.00			U
07/02/2010	INNI	I1101101		SCE&G	525301		4,334.68		U
07/20/2010	INNI	I1104223		TOWN OF LEXINGTON	525301		306.71		U
08/03/2010	INNI	I1103633		SCE&G	525301		4,511.72		U
08/10/2010	INNI	I1106806		TOWN OF LEXINGTON	525301		336.39		U
09/03/2010	INNI	I1106744		SCE&G	525301		4,692.94		U
09/09/2010	INNI	I1109067		TOWN OF LEXINGTON	525301		130.52		U
10/06/2010	INNI	I1108998		SCE&G	525301		3,471.41		U
10/12/2010	INNI	I1111401		TOWN OF LEXINGTON	525301		189.88		U
11/03/2010	INNI	I1111977		SCE&G	525301		2,585.41		U
11/08/2010	INNI	I1114318		TOWN OF LEXINGTON	525301		106.22		U

12/03/2010	INNI	I1114815	SCE&G	525301	3,462.75	U
12/15/2010	INNI	I1116363	TOWN OF LEXINGTON	525301	129.48	U
01/13/2011	INNI	I1116355	SCE&G	525301	3,457.24	U
01/13/2011	INNI	I1119370	TOWN OF LEXINGTON	525301	88.78	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Courthouse	525301	49,000.00	27,804.13	.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525312	5,500.00			U
07/08/2010	INNI	I1102022		SCE&G	525312		443.59		U
07/16/2010	INNI	I1103006		BATESBURG-LEESVILLE DEPARTM	525312		64.42		U
08/06/2010	INNI	I1104153		SCE&G	525312		395.00		U
08/13/2010	INNI	I1105544		BATESBURG-LEESVILLE DEPARTM	525312		55.88		U
09/07/2010	INNI	I1106747		SCE&G	525312		414.88		U
09/13/2010	INNI	I1108272		BATESBURG-LEESVILLE DEPARTM	525312		64.42		U
10/07/2010	INNI	I1109021		SCE&G	525312		322.39		U
10/13/2010	INNI	I1110765		BATESBURG-LEESVILLE DEPARTM	525312		64.42		U
11/04/2010	INNI	I1111995		SCE&G	525312		279.61		U
11/15/2010	INNI	I1114136		BATESBURG-LEESVILLE DEPARTM	525312		47.35		U
12/06/2010	INNI	I1114819		SCE&G	525312		315.59		U
12/10/2010	INNI	I1115875		BATESBURG-LEESVILLE DEPARTM	525312		47.35		U
01/06/2011	INNI	I1116858		SCE&G	525312		413.77		U
01/13/2011	INNI	I1118033		BATESBURG-LEESVILLE DEPARTM	525312		58.78		U
ENDING BALANCE:				Util / Magistrate District #3	525312	5,500.00	2,987.45	.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525331	7,100.00			U
07/01/2010	INNI	I1104221		TOWN OF LEXINGTON	525331		188.58		U
07/29/2010	INNI	I1103636		SCE&G	525331		1.12		U
07/29/2010	INNI	I1103643		SCE&G	525331		525.24		U
08/03/2010	INNI	I1106804		TOWN OF LEXINGTON	525331		214.55		U
08/27/2010	INNI	I1106153		SCE&G	525331		1.12		U
08/27/2010	INNI	I1106181		SCE&G	525331		522.44		U
09/02/2010	INNI	I1109057		TOWN OF LEXINGTON	525331		171.45		U
09/28/2010	INNI	I1108332		SCE&G	525331		1.24		U
09/28/2010	INNI	I1108386		SCE&G	525331		508.46		U
10/06/2010	INNI	I1111399		TOWN OF LEXINGTON	525331		213.04		U
10/27/2010	INNI	I1111393		SCE&G	525331		431.59		U
10/28/2010	INNI	I1111332		SCE&G	525331		1.09		U

11/08/2010	INNI	I1114316	TOWN OF LEXINGTON	525331	239.32	U
11/29/2010	INNI	I1114232	SCE&G	525331	5.07	U
11/29/2010	INNI	I1114304	SCE&G	525331	441.40	U
12/15/2010	INNI	I1116361	TOWN OF LEXINGTON	525331	273.09	U

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				GF / County Ordinary	1000				
01/03/2011	INNI	I1116365		SCE&G	525331		34.57		U
01/03/2011	INNI	I1116384		SCE&G	525331		430.79		U
01/11/2011	INNI	I1119366		TOWN OF LEXINGTON	525331		228.11		U
01/31/2011	INNI	I1119238		SCE&G	525331		37.24		U
01/31/2011	INNI	I1119308		SCE&G	525331		435.78		U
ENDING BALANCE: Util / Law Enforcement Center					525331	7,100.00	4,905.29	.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525351	6,400.00			U
07/27/2010	INNI	I1103055		SCE&G	525351		664.60		U
08/05/2010	INNI	I1104742		CITY OF CAYCE	525351		81.14		U
08/25/2010	INNI	I1105585		SCE&G	525351		626.97		U
09/24/2010	INNI	I1108374		SCE&G	525351		560.20		U
10/11/2010	INNI	I1110083		CITY OF CAYCE	525351		85.08		U
10/26/2010	INNI	I1111382		SCE&G	525351		405.67		U
11/23/2010	INNI	I1114297		SCE&G	525351		334.67		U
12/29/2010	INNI	I1115976		SCE&G	525351		387.29		U
12/30/2010	INNI	I1115569		CITY OF CAYCE	525351		80.65		U
01/26/2011	INNI	I1118079		SCE&G	525351		465.74		U
ENDING BALANCE: Util / Magistrate District #6					525351	6,400.00	3,692.01	.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525353	8,500.00			U
07/19/2010	INNI	I1102587		SCE&G	525353		947.35		U
08/17/2010	INNI	I1104767		SCE&G	525353		860.55		U
09/16/2010	INNI	I1107784		SCE&G	525353		712.32		U
10/18/2010	INNI	I1110164		SCE&G	525353		598.63		U
11/15/2010	INNI	I1112480		SCE&G	525353		456.66		U
01/17/2011	INNI	I1117630		SCE&G	525353		896.59		U
ENDING BALANCE: Util / Magistrate District #4					525353	8,500.00	4,472.10	.00	
BEGINNING BALANCE: Util / Oak Grove Magistrate					525387	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525387	8,600.00			U

07/20/2010	INNI	I1105549	CAROLINA WATER SERVICE INC	525387	181.73	U
07/27/2010	INNI	I1103045	SCE&G	525387	877.77	U
08/23/2010	INNI	I1108954	CAROLINA WATER SERVICE INC	525387	181.38	U
08/25/2010	INNI	I1105594	SCE&G	525387	753.19	U

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				GF / County Ordinary	1000				
09/24/2010	INNI	I1108357		SCE&G	525387		651.15		U
10/22/2010	INNI	I1110771		CAROLINA WATER SERVICE INC	525387		364.68		U
10/26/2010	INNI	I1111356		SCE&G	525387		420.88		U
11/19/2010	INNI	I1115891		CAROLINA WATER SERVICE INC	525387		184.72		U
11/23/2010	INNI	I1114284		SCE&G	525387		443.71		U
12/23/2010	INNI	I1115992		SCE&G	525387		765.04		U
01/25/2011	INNI	I1118093		SCE&G	525387		844.34		U
01/30/2011	INNI	I1119409		CAROLINA WATER SERVICE INC	525387		178.93		U
ENDING BALANCE: Util / Oak Grove Magistrate					525387	8,600.00	5,847.52	.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525388	8,700.00			U
07/08/2010	INNI	I1102028		SCE&G	525388		8.99		U
07/08/2010	INNI	I1102029		SCE&G	525388		784.23		U
07/20/2010	INNI	I1102550		CITY OF COLUMBIA	525388		47.01		U
08/06/2010	INNI	I1104164		SCE&G	525388		8.99		U
08/06/2010	INNI	I1104166		SCE&G	525388		763.96		U
08/18/2010	INNI	I1105550		CITY OF COLUMBIA	525388		47.77		U
09/07/2010	INNI	I1106749		SCE&G	525388		9.57		U
09/07/2010	INNI	I1106750		SCE&G	525388		746.18		U
09/17/2010	INNI	I1107816		CITY OF COLUMBIA	525388		44.08		U
10/07/2010	INNI	I1108928		SCE&G	525388		8.99		U
10/07/2010	INNI	I1108932		SCE&G	525388		546.16		U
10/14/2010	INNI	I1110085		CITY OF COLUMBIA	525388		44.08		U
11/04/2010	INNI	I1111999		SCE&G	525388		10.93		U
11/04/2010	INNI	I1112001		SCE&G	525388		426.48		U
11/17/2010	INNI	I1113314		CITY OF COLUMBIA	525388		44.08		U
12/06/2010	INNI	I1114828		SCE&G	525388		91.95		U
12/06/2010	INNI	I1114831		SCE&G	525388		382.03		U
12/16/2010	INNI	I1115892		CITY OF COLUMBIA	525388		40.39		U
01/06/2011	INNI	I1116868		SCE&G	525388		307.84		U
01/06/2011	INNI	I1116871		SCE&G	525388		388.40		U
01/21/2011	INNI	I1118038		CITY OF COLUMBIA	525388		44.08		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,700.00	4,796.19	.00	

BEGINNING BALANCE:	Util / Judicial Center	525389	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	525389	3,400.00		U
07/01/2010 INNI	I1104262	TOWN OF LEXINGTON	525389		6.09	U

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				GF / County Ordinary	1000				
07/01/2010	INNI	I1104264		TOWN OF LEXINGTON	525389		16.68		U
07/02/2010	INNI	I1101152		SCE&G	525389		309.38		U
08/03/2010	INNI	I1103601		SCE&G	525389		345.51		U
08/03/2010	INNI	I1106819		TOWN OF LEXINGTON	525389		7.05		U
08/03/2010	INNI	I1106820		TOWN OF LEXINGTON	525389		29.86		U
09/01/2010	INNI	I1109098		TOWN OF LEXINGTON	525389		1.81		U
09/01/2010	INNI	I1109105		TOWN OF LEXINGTON	525389		5.38		U
09/03/2010	INNI	I1106752		SCE&G	525389		335.62		U
10/01/2010	INNI	I1111417		TOWN OF LEXINGTON	525389		6.18		U
10/01/2010	INNI	I1111420		TOWN OF LEXINGTON	525389		4.98		U
10/06/2010	INNI	I1109002		SCE&G	525389		309.97		U
10/29/2010	INNI	I1114332		TOWN OF LEXINGTON	525389		2.19		U
10/29/2010	INNI	I1114334		TOWN OF LEXINGTON	525389		4.76		U
11/03/2010	INNI	I1112005		SCE&G	525389		255.23		U
12/01/2010	INNI	I1116352		TOWN OF LEXINGTON	525389		1.01		U
12/01/2010	INNI	I1116353		TOWN OF LEXINGTON	525389		4.47		U
12/03/2010	INNI	I1114834		SCE&G	525389		241.72		U
12/22/2010	INNI	I1115328		SCE&G	525389		18.15		U
01/03/2011	INNI	I1119395		TOWN OF LEXINGTON	525389		.21		U
01/03/2011	INNI	I1119401		TOWN OF LEXINGTON	525389		3.85		U
01/07/2011	INNI	I1116873		SCE&G	525389		276.46		U
ENDING BALANCE:				Util / Judicial Center	525389	3,400.00	2,186.56	.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525500	125.00			U
ENDING BALANCE:				Laundry & Linen Service	525500	125.00	.00	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	900.00			U
01/25/2011	PORD	P1103103		THOMAS CREATIVE APPAREL	525600			10.70	U
01/25/2011	PORD	P1103103		THOMAS CREATIVE APPAREL	525600			12.84	U
01/25/2011	PORD	P1103103		THOMAS CREATIVE APPAREL	525600			236.47	U
01/25/2011	PORD	P1103103		THOMAS CREATIVE APPAREL	525600			8.83	U
ENDING BALANCE:				Uniforms & Clothing	525600	900.00	.00	268.84	

BEGINNING BALANCE: Jury Pay and Expenses	527010	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	527010	80,000.00			U

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				GF / County Ordinary	1000				
07/01/2010	INNI	I1100278		AMANDA L AMAKER	527010		13.00		U
07/01/2010	INNI	I1100280		MICHAEL J CRIM JR	527010		13.00		U
07/01/2010	INNI	I1100282		MARIA A DEVITO	527010		13.00		U
07/01/2010	INNI	I1100283		MICHAEL L HUDSON	527010		13.00		U
07/01/2010	INNI	I1100284		JENNIFER L LIESTER	527010		13.00		U
07/01/2010	INNI	I1100285		NINA M LOVELL	527010		13.00		U
07/01/2010	INNI	I1110047		VIVIAN P ATKINS	527010		13.00		U
07/01/2010	INNI	I1110048		ASHLEY S BERENDZEN	527010		13.00		U
07/01/2010	INNI	I1110049		GLEN H BOATWRIGHT	527010		13.00		U
07/01/2010	INNI	I1110050		CARL W BOWMAN	527010		13.00		U
07/01/2010	INNI	I1110051		CAROL JOHNSON BUCKWALTER	527010		13.00		U
07/01/2010	INNI	I1110052		MARION R BUFF	527010		13.00		U
07/01/2010	INNI	I1110053		KELLY M COX	527010		13.00		U
07/01/2010	INNI	I1110054		GARY W DAVIS	527010		13.00		U
07/01/2010	INNI	I1110055		GERTRUDE E DEFELICE	527010		13.00		U
07/01/2010	INNI	I1110056		ROBERT E FOSTER	527010		13.00		U
07/01/2010	INNI	I1110057		TA'SHAY GEOFFROY	527010		13.00		U
07/01/2010	INNI	I1110058		LEWIS D GLENN JR	527010		13.00		U
07/01/2010	INNI	I1110059		BARBARA G HART	527010		13.00		U
07/01/2010	INNI	I1110060		GENE H HILTON	527010		13.00		U
07/01/2010	INNI	I1110061		KEVIN D HOLCOMBE	527010		13.00		U
07/01/2010	INNI	I1110062		JAMES E HOLLINGSWORTH II	527010		13.00		U
07/01/2010	INNI	I1110063		JAMES M HUDSON	527010		13.00		U
07/01/2010	INNI	I1110064		TORRANCE D JACKSON	527010		13.00		U
07/01/2010	INNI	I1110065		DAVID M JIMENEZ	527010		13.00		U
07/01/2010	INNI	I1110066		RICHARD S JOHNSON JR	527010		13.00		U
07/01/2010	INNI	I1110067		RICHARD E LEE	527010		13.00		U
07/01/2010	INNI	I1110068		JENNIFER L LOONEY	527010		13.00		U
07/01/2010	INNI	I1110069		DIANE M MCAVANEY	527010		13.00		U
07/01/2010	INNI	I1110070		KENNETH M MITCHELL	527010		13.00		U
07/01/2010	INNI	I1110071		MELANIE L MOORE	527010		13.00		U
07/01/2010	INNI	I1110072		RUSSELL D RADAR	527010		13.00		U
07/01/2010	INNI	I1110073		BETHANY B RAYMOND	527010		13.00		U
07/01/2010	INNI	I1110074		ANNETTE D SEELS	527010		13.00		U
07/01/2010	INNI	I1110075		WILLIAM E SUDDETH	527010		13.00		U
07/01/2010	INNI	I1110076		SHUANA D TODD	527010		13.00		U

07/01/2010	INNI	I1110077	JONELLE D VICKERY	527010	13.00	U
07/01/2010	INNI	I1110078	JERRY A WHITE	527010	13.00	U
07/01/2010	INNI	I1110079	JASMINE T WILSON	527010	13.00	U
07/01/2010	JE15	J1102469	PA-11-22 NATHAN CLYBOURN	527010	13.00	U

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				GF / County Ordinary	1000				
07/02/2010	CNNI	A0338952	I1028193	CHRISTIE L FLEMING	527010		-13.00		U
07/02/2010	INNI	I1100286		ERIA BRIDGEMAN	527010		13.00		U
07/02/2010	INNI	I1100326		SHAWN M DOEING	527010		13.00		U
07/02/2010	INNI	I1100328		EDWARD B HARPER	527010		13.00		U
07/02/2010	INNI	I1100329		MATTHEW O HUFFSTETLER	527010		13.00		U
07/02/2010	INNI	I1100330		KAYLA B JENNINGS	527010		13.00		U
07/02/2010	INNI	I1100331		STEPHANIE W KITTS	527010		13.00		U
07/02/2010	INNI	I1100332		LETASHA M MORMAN	527010		13.00		U
07/02/2010	INNI	I1100333		MONICA D MULLER	527010		13.00		U
07/02/2010	INNI	I1100334		INELL Y RICHARDSON	527010		13.00		U
07/02/2010	INNI	I1100335		CHRISTINE S RUCKER	527010		13.00		U
07/02/2010	INNI	I1100336		WARREN S TWARDZIAK	527010		13.00		U
07/02/2010	INNI	I1100337		PAMELA L AMICK	527010		13.00		U
07/02/2010	INNI	I1100338		RONALD G BAILEY JR	527010		13.00		U
07/02/2010	INNI	I1100339		AURORA B BARNHILL	527010		13.00		U
07/02/2010	INNI	I1100340		THOMAS P BASKERVILLE	527010		13.00		U
07/02/2010	INNI	I1100341		SHARON D BOND	527010		13.00		U
07/02/2010	INNI	I1100342		WANDA V BRANHAM	527010		13.00		U
07/02/2010	INNI	I1100343		DORSEY C BREWER	527010		13.00		U
07/02/2010	INNI	I1100344		CHRISTIANN D BROUGHTON	527010		13.00		U
07/02/2010	INNI	I1100345		CARL E BURKE	527010		13.00		U
07/02/2010	INNI	I1100346		CAROLINE M CATO	527010		13.00		U
07/02/2010	INNI	I1100347		ANGELA M COMBS	527010		13.00		U
07/02/2010	INNI	I1100348		CAROLYN C CROLLEY	527010		13.00		U
07/02/2010	INNI	I1100349		NANCY O DAVIS	527010		13.00		U
07/02/2010	INNI	I1100350		CAROLYN A ELLIOTT	527010		13.00		U
07/02/2010	INNI	I1100352		HENRY D GEHLKEN SR	527010		13.00		U
07/02/2010	INNI	I1100354		KIMBERLY N HUGGINS	527010		13.00		U
07/02/2010	INNI	I1100355		TERRY C HILL	527010		13.00		U
07/02/2010	INNI	I1100356		RHONDA R JEFFORDS	527010		13.00		U
07/02/2010	INNI	I1100357		DEANNA J KUHLMAN	527010		13.00		U
07/02/2010	INNI	I1100358		JASON T LABOE	527010		13.00		U
07/02/2010	INNI	I1100359		SHAWN B MEEH	527010		13.00		U
07/02/2010	INNI	I1100360		BILLIE K MORRIS	527010		13.00		U
07/02/2010	INNI	I1100361		JANE G MULDROW	527010		13.00		U
07/02/2010	INNI	I1100362		SHARON T O'NEILL	527010		13.00		U

07/02/2010	INNI	I1100363	ADAM G PRACK III	527010	13.00	U
07/02/2010	INNI	I1100364	LISA A RAMICK	527010	13.00	U
07/02/2010	INNI	I1100365	ANDREW T REDALEN	527010	13.00	U
07/02/2010	INNI	I1100366	BERLEY L RISTER III	527010	13.00	U

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				GF / County Ordinary	1000				
07/02/2010	INNI	I1100367		RONDA J ROLAND	527010		13.00		U
07/02/2010	INNI	I1100368		KRISTY E RUPON	527010		13.00		U
07/02/2010	INNI	I1100369		JAN H SAVITZ	527010		13.00		U
07/02/2010	INNI	I1100370		CAROL L SCHELBLE	527010		13.00		U
07/02/2010	INNI	I1100371		JASON R SEAMAN	527010		13.00		U
07/02/2010	INNI	I1100372		PAIGE M SMOAK	527010		13.00		U
07/02/2010	INNI	I1100373		ALICE S TRULUCK	527010		13.00		U
07/02/2010	INNI	I1100374		CHRISTIE L FLEMING	527010		13.00		U
07/07/2010	INNI	I1100609		EDWARD P COLWELL JR	527010		13.00		U
07/07/2010	INNI	I1100610		BARBARA EPLEY	527010		13.00		U
07/07/2010	INNI	I1100611		JAMEELAH K FORTUNE	527010		13.00		U
07/07/2010	INNI	I1100612		CARL L SHULTZ	527010		13.00		U
07/07/2010	INNI	I1100613		JAMES D STURKIE	527010		13.00		U
07/07/2010	INNI	I1100614		BONNY J SWEAT	527010		13.00		U
07/07/2010	INNI	I1100615		DEANNA S WOLFF	527010		13.00		U
07/07/2010	INNI	I1100616		JUNE W BAREFOOT	527010		13.00		U
07/07/2010	INNI	I1100617		DORIS A BATES	527010		13.00		U
07/07/2010	INNI	I1100618		LINDA L SCHNABEL	527010		13.00		U
07/07/2010	INNI	I1100619		DONALD G SELLS	527010		13.00		U
07/07/2010	INNI	I1100620		MICHAEL W SIGHTLER	527010		13.00		U
07/07/2010	INNI	I1100621		KELVIN T WASHINGTON	527010		13.00		U
07/07/2010	INNI	I1100622		DALLAS M WISE	527010		13.00		U
07/07/2010	INNI	I1100623		DONNA KAYE H YAKSHAW	527010		13.00		U
07/07/2010	INNI	I1100879		JOHNNY V ALEWINE	527010		13.00		U
07/07/2010	INNI	I1100880		DORIS W ANTLEY	527010		13.00		U
07/07/2010	INNI	I1100881		SHERI M ARMSTRONG	527010		13.00		U
07/07/2010	INNI	I1100882		ELON L BUZHARDT	527010		13.00		U
07/07/2010	INNI	I1100883		BRANDY M CHAPMAN	527010		13.00		U
07/07/2010	INNI	I1100884		TIMOTHY W COVINGTON	527010		13.00		U
07/07/2010	INNI	I1100885		CHERYL A DOUGHTEN	527010		13.00		U
07/07/2010	INNI	I1100886		RICHARD O DRAFTS	527010		13.00		U
07/07/2010	INNI	I1100887		KRISTIN L FAULKNER	527010		13.00		U
07/07/2010	INNI	I1100888		MEGAN B FINK	527010		13.00		U
07/07/2010	INNI	I1100890		JUSTIN C GRINER	527010		13.00		U
07/07/2010	INNI	I1100891		TIPPANY L HALL	527010		13.00		U
07/07/2010	INNI	I1100892		DANIEL R BOLIN	527010		13.00		U

07/07/2010	INNI	I1100893	MELVIN D HALLMAN	527010	13.00	U
07/07/2010	INNI	I1100894	ERNEST H HANNA	527010	13.00	U
07/07/2010	INNI	I1100895	SANDRA J HARTLEY	527010	13.00	U
07/07/2010	INNI	I1100896	LYNN H BRANHAM	527010	13.00	U

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				GF / County Ordinary	1000				
07/07/2010	INNI	I1100897		WAYNE TRAVON JAY	527010		13.00		U
07/07/2010	INNI	I1100898		KAITLIN B JONES	527010		13.00		U
07/07/2010	INNI	I1100899		THOMAS M BROPHY	527010		13.00		U
07/07/2010	INNI	I1100900		MICHELLE R BRUCE	527010		13.00		U
07/07/2010	INNI	I1100901		JEFFERY E CAIN	527010		13.00		U
07/07/2010	INNI	I1100902		DAVID B CAMPBELL	527010		13.00		U
07/07/2010	INNI	I1100903		THOMAS H CHANDLER	527010		13.00		U
07/07/2010	INNI	I1100904		DAVID L CONE	527010		13.00		U
07/07/2010	INNI	I1100905		JUDY F COPPER	527010		13.00		U
07/07/2010	INNI	I1100906		OLIVIA D EARGLE	527010		13.00		U
07/07/2010	INNI	I1100907		LUCY J FOOTE	527010		13.00		U
07/07/2010	INNI	I1100908		GAYLE K GRAY	527010		13.00		U
07/07/2010	INNI	I1100909		STACY T KYZER	527010		13.00		U
07/07/2010	INNI	I1100910		TERESA W JOHNSON	527010		13.00		U
07/07/2010	INNI	I1100911		MICHAEL S LANDRY	527010		13.00		U
07/07/2010	INNI	I1100912		CHERYL A MCCARY	527010		13.00		U
07/07/2010	INNI	I1100913		RODNEY G MCDANIEL	527010		13.00		U
07/07/2010	INNI	I1100914		TINA D ORMENISAN	527010		13.00		U
07/07/2010	INNI	I1100915		KEVIN H ORMEROD	527010		13.00		U
07/07/2010	INNI	I1100916		JASON T PLAFCAN	527010		13.00		U
07/07/2010	INNI	I1100917		TONI S MARTIN	527010		13.00		U
07/07/2010	INNI	I1100918		RODDY P MCCARSON	527010		13.00		U
07/07/2010	INNI	I1100919		ZACHARY A POWERS	527010		13.00		U
07/07/2010	INNI	I1100920		JADA S MCHARGUE	527010		13.00		U
07/07/2010	INNI	I1100921		ELIZABETH M PRICE	527010		13.00		U
07/07/2010	INNI	I1100922		REBECCA NABORS	527010		13.00		U
07/07/2010	INNI	I1100923		CORY O NOBLE	527010		13.00		U
07/07/2010	INNI	I1100924		LENDA G RICARD	527010		13.00		U
07/07/2010	INNI	I1100925		BRADFORD C PAYNE	527010		13.00		U
07/07/2010	INNI	I1100926		ROBERT A SMITH	527010		13.00		U
07/07/2010	INNI	I1100927		DEBORAH S SHEALY	527010		13.00		U
07/07/2010	INNI	I1100928		LESHUNDA D SLATER	527010		13.00		U
07/07/2010	INNI	I1100929		FOSTER B WHITE	527010		13.00		U
07/07/2010	INNI	I1100930		JOSHUA M WHITE	527010		13.00		U
07/07/2010	INNI	I1100931		JOHN W STEELE	527010		13.00		U
07/07/2010	INNI	I1100932		JUDITH A SWYGERT	527010		13.00		U

07/07/2010	INNI	I1100933	RONALD W TOKAR	527010	13.00	U
07/07/2010	INNI	I1100934	JESSE C WEAVER JR	527010	13.00	U
07/08/2010	INNI	I1100719	JOHN E BETTIS III	527010	13.00	U
07/08/2010	INNI	I1100720	DANNETTE P BRICKLE	527010	13.00	U

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				GF / County Ordinary	1000				
07/08/2010	INNI	I1100721		ERIC M CARTER	527010		13.00		U
07/08/2010	INNI	I1100722		RALPH W COBIA	527010		13.00		U
07/08/2010	INNI	I1100723		JEFFREY V FLOYD	527010		13.00		U
07/08/2010	INNI	I1100724		JOSEPH W HARLEY	527010		13.00		U
07/08/2010	INNI	I1100725		JENNIFER L JACKSON	527010		13.00		U
07/08/2010	INNI	I1100726		TAMMY M MILES	527010		13.00		U
07/08/2010	INNI	I1100727		SHAHEIDE L PRIOLEAU	527010		13.00		U
07/08/2010	INNI	I1100728		REBECCA N BAILEY	527010		13.00		U
07/08/2010	INNI	I1100729		ROBERT L PURVIS	527010		13.00		U
07/08/2010	INNI	I1100730		DAVID A BROWN	527010		13.00		U
07/08/2010	INNI	I1100731		ANN T SHEALY	527010		13.00		U
07/08/2010	INNI	I1100732		TYE A CAMPBELL	527010		13.00		U
07/08/2010	INNI	I1100733		DANNY L THOMAS	527010		13.00		U
07/08/2010	INNI	I1100734		DUSTY G CHERRY	527010		13.00		U
07/08/2010	INNI	I1100735		KRISTEN L WIRTH	527010		13.00		U
07/08/2010	INNI	I1100736		THOMAS E DAWKINS	527010		13.00		U
07/08/2010	INNI	I1100737		DANA DRINKARD	527010		13.00		U
07/08/2010	INNI	I1100738		BRENDA J EINGLE	527010		13.00		U
07/08/2010	INNI	I1100740		KERRI S FITTS	527010		13.00		U
07/08/2010	INNI	I1100743		SONYA GISSANTANER	527010		13.00		U
07/08/2010	INNI	I1100744		KATHLEEN M GUNTER	527010		13.00		U
07/08/2010	INNI	I1100745		KENNETH A HILLER	527010		13.00		U
07/08/2010	INNI	I1100746		CYNTHIA B JACKSON	527010		13.00		U
07/08/2010	INNI	I1100748		MABLE J KOONTZ	527010		13.00		U
07/08/2010	INNI	I1100750		DERRELL A LAMBERT	527010		13.00		U
07/08/2010	INNI	I1100752		FRANCIS B MCNAIR	527010		13.00		U
07/08/2010	INNI	I1100755		JAMES D MIDDLEBROOK	527010		13.00		U
07/08/2010	INNI	I1100757		WILHELMENIA T MIMS	527010		13.00		U
07/08/2010	INNI	I1100760		JOYCE B MIZE	527010		13.00		U
07/08/2010	INNI	I1100763		LISCHER G NANNEY	527010		13.00		U
07/08/2010	INNI	I1100765		MICHELLE K SARNSAMACK	527010		13.00		U
07/08/2010	INNI	I1100768		DONNA C SHUMPERT	527010		13.00		U
07/08/2010	INNI	I1100770		BONNIE L SLUCE	527010		13.00		U
07/08/2010	INNI	I1100772		ELIZABETH L STEPHENS	527010		13.00		U
07/08/2010	INNI	I1100773		RACHEL J TRONCO	527010		13.00		U
07/08/2010	INNI	I1100774		PATRICIA D WATERS	527010		13.00		U

07/08/2010	INNI	I1100775	WENDY M WATERS	527010	13.00	U
07/08/2010	INNI	I1100776	ADAM C WAY	527010	13.00	U
07/08/2010	INNI	I1100777	KRISTIN S WOOD	527010	13.00	U
07/14/2010	CNNI	A0325093 I1002433	KELLY E DANIELS	527010	-13.00	U

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				GF / County Ordinary	1000				
07/14/2010	CNNI	A0330909	I1012854	ARTHURINE STANTON	527010		-13.00		U
07/14/2010	INNI	I1100875		ARTHURINE STANTON	527010		13.00		U
07/14/2010	INNI	I1100877		KELLY E DANIELS	527010		13.00		U
07/14/2010	INNI	I1101853		EDWARD N BARKER	527010		13.00		U
07/14/2010	INNI	I1101854		GEORGIA BLACKSHEAR	527010		13.00		U
07/14/2010	INNI	I1101855		NANCY J BORN	527010		13.00		U
07/14/2010	INNI	I1101856		JOAN J BRACEY	527010		13.00		U
07/14/2010	INNI	I1101857		MEGAN C BURTON	527010		13.00		U
07/14/2010	INNI	I1101858		JASMINE A BYRD	527010		13.00		U
07/14/2010	INNI	I1101859		HESTER C COTHRAN	527010		13.00		U
07/14/2010	INNI	I1101860		ELLEN A ERSKINE	527010		13.00		U
07/14/2010	INNI	I1101861		JASON G FANT	527010		13.00		U
07/14/2010	INNI	I1101862		MICHELLE K FLORINE	527010		13.00		U
07/14/2010	INNI	I1101863		JOHN E GEDDINGS	527010		13.00		U
07/14/2010	INNI	I1101864		WILLIAM C GRANT	527010		13.00		U
07/14/2010	INNI	I1101865		VAMEIKA A HAMPTON	527010		13.00		U
07/14/2010	INNI	I1101866		EDWIN E KEELEN	527010		13.00		U
07/14/2010	INNI	I1101867		CHERYL M KILGO	527010		13.00		U
07/14/2010	INNI	I1101868		JULIE A KING	527010		13.00		U
07/14/2010	INNI	I1101869		PAULA A KING	527010		13.00		U
07/14/2010	INNI	I1101870		PAMELA S KITSON	527010		13.00		U
07/14/2010	INNI	I1101871		DEIDRE LIVINGSTON	527010		13.00		U
07/14/2010	INNI	I1101872		GARY A LUOMA	527010		13.00		U
07/14/2010	INNI	I1101873		WARREN W MOORE	527010		13.00		U
07/14/2010	INNI	I1101874		CALVIN W NESBIT	527010		13.00		U
07/14/2010	INNI	I1101875		GERALD A PLEXICO	527010		13.00		U
07/14/2010	INNI	I1101876		SYDNEY K RHAME	527010		13.00		U
07/14/2010	INNI	I1101877		ROBERT J RODDEY	527010		13.00		U
07/14/2010	INNI	I1101878		ERNEST W THOMAS	527010		13.00		U
07/14/2010	INNI	I1101879		MARGUERITTE E TIMMS	527010		13.00		U
07/14/2010	INNI	I1101880		RAYMOND H VAUGHAN	527010		13.00		U
07/14/2010	INNI	I1101881		ERNEST D WATSON	527010		13.00		U
07/15/2010	INNI	I1102486		BRYAN K ADAMS	527010		13.00		U
07/15/2010	INNI	I1102488		MELANIE P ANDERSON	527010		13.00		U
07/15/2010	INNI	I1102489		JOHN I CORNELIUS	527010		13.00		U
07/15/2010	INNI	I1102490		LAURA E DAVIS	527010		13.00		U

07/15/2010	INNI	I1102491	MICHAEL H ELKINS	527010	13.00	U
07/15/2010	INNI	I1102492	DEBORAH P GILREATH	527010	13.00	U
07/15/2010	INNI	I1102493	JAMIE M HUDSON	527010	13.00	U
07/15/2010	INNI	I1102494	SUSAN G JEFFERS	527010	13.00	U

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				GF / County Ordinary	1000				
07/15/2010	INNI	I1102495		CECILIA L JORDAN	527010		13.00		U
07/15/2010	INNI	I1102496		KELLI J KINNEY	527010		13.00		U
07/15/2010	INNI	I1102497		AMBER N MEGGS	527010		13.00		U
07/15/2010	INNI	I1102498		JESSE G MOORE	527010		13.00		U
07/15/2010	INNI	I1102499		WILLIAM L PITTMAN	527010		13.00		U
07/15/2010	INNI	I1102500		JANET S PORTH	527010		13.00		U
07/15/2010	INNI	I1102501		JERRY T SMITH	527010		13.00		U
07/15/2010	INNI	I1102502		SANDEE C SPRANG	527010		13.00		U
07/15/2010	INNI	I1102504		ROBERT E ST LAWRENCE	527010		13.00		U
07/15/2010	INNI	I1102505		DEBORAH P STOKES	527010		13.00		U
07/15/2010	INNI	I1102506		DORIS M TYLER	527010		13.00		U
07/15/2010	INNI	I1102507		JOHN G VERONA	527010		13.00		U
07/19/2010	INNI	I1102219		PAMELA G ALTMAN	527010		13.00		U
07/19/2010	INNI	I1102221		VICKIE J BRANHAM	527010		13.00		U
07/19/2010	INNI	I1102223		CAROLYN R CHAMBERS	527010		13.00		U
07/19/2010	INNI	I1102224		JAMES S COBB	527010		13.00		U
07/19/2010	INNI	I1102226		LISA M DURNEY	527010		13.00		U
07/19/2010	INNI	I1102227		CYNTHIA L ELLIS	527010		13.00		U
07/19/2010	INNI	I1102229		MARY E EUDY	527010		13.00		U
07/19/2010	INNI	I1102230		TERRY S FINCH	527010		13.00		U
07/19/2010	INNI	I1102232		KEVIN K HART	527010		13.00		U
07/19/2010	INNI	I1102234		PATRICIA L HAWLEY	527010		13.00		U
07/19/2010	INNI	I1102235		CHRISTINE L HOLLEMAN	527010		13.00		U
07/19/2010	INNI	I1102237		RONALD M HOWARD JR	527010		13.00		U
07/19/2010	INNI	I1102238		ANDREW J HUTTO JR	527010		13.00		U
07/19/2010	INNI	I1102240		JANET B JABS	527010		13.00		U
07/19/2010	INNI	I1102241		JONATHAN D JACKSON	527010		13.00		U
07/19/2010	INNI	I1102243		LORRAINE B JENNINGS	527010		13.00		U
07/19/2010	INNI	I1102245		ROBIN L KEAGLE	527010		13.00		U
07/19/2010	INNI	I1102246		SHANE D MILLER	527010		13.00		U
07/19/2010	INNI	I1102248		MARTHA A MONROE	527010		13.00		U
07/19/2010	INNI	I1102249		CHRISTOPHER OLDEN	527010		13.00		U
07/19/2010	INNI	I1102250		ERIC E PREVOST	527010		13.00		U
07/19/2010	INNI	I1102252		LEILA K RABIEH	527010		13.00		U
07/19/2010	INNI	I1102253		TIFFANY W RYAN	527010		13.00		U
07/19/2010	INNI	I1102255		ROXANNE N SCHERMAN	527010		13.00		U

07/19/2010	INNI	I1102257	PATRICIA J SLOAN	527010	13.00	U
07/19/2010	INNI	I1102258	HARVEY B STALEY	527010	13.00	U
07/19/2010	INNI	I1102260	BRIAN L TAYLOR	527010	13.00	U
07/19/2010	INNI	I1102262	MARY B TEAL	527010	13.00	U

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				GF / County Ordinary	1000				
07/19/2010	INNI	I1102263		WANDA D THOMAS	527010		13.00		U
07/19/2010	INNI	I1102265		BETTY M TODD	527010		13.00		U
07/19/2010	INNI	I1102266		SUE G VERMONT	527010		13.00		U
07/19/2010	INNI	I1102268		THOMAS W WALKER JR	527010		13.00		U
07/19/2010	INNI	I1102269		DIANE K WATTERSON	527010		13.00		U
07/19/2010	INNI	I1102271		SELENA WISE	527010		13.00		U
07/20/2010	INNI	I1101956		MARK A ABDELNOUR	527010		13.00		U
07/20/2010	INNI	I1101957		JAMES G BEAMAN	527010		13.00		U
07/20/2010	INNI	I1101958		MARY A BOUKNIGHT	527010		13.00		U
07/20/2010	INNI	I1101961		CLEVELAND H BRANHAM JR	527010		13.00		U
07/20/2010	INNI	I1101964		TERESA J BROOME	527010		13.00		U
07/20/2010	INNI	I1101966		NATHAN J BROWN	527010		13.00		U
07/20/2010	INNI	I1101968		EARL M CARLTON	527010		13.00		U
07/20/2010	INNI	I1101972		KENTON T COYLE	527010		13.00		U
07/20/2010	INNI	I1101975		KENNETH S FLAHERTY	527010		13.00		U
07/20/2010	INNI	I1101976		AMELIA A FOX	527010		13.00		U
07/20/2010	INNI	I1101977		JUSTIN A HARWELL	527010		13.00		U
07/20/2010	INNI	I1101978		BETTY L LLOYD	527010		13.00		U
07/20/2010	INNI	I1101979		WILLIAM R HERRICK JR	527010		13.00		U
07/20/2010	INNI	I1101980		MICHAEL K HUTTO	527010		13.00		U
07/20/2010	INNI	I1101982		CLAUDIA T JOHNSON	527010		13.00		U
07/20/2010	INNI	I1101983		RODNEY B JOHNSON	527010		13.00		U
07/20/2010	INNI	I1101984		JERRY E ROBERTS	527010		13.00		U
07/20/2010	INNI	I1101986		CHRISTOPHER R WEBER	527010		13.00		U
07/20/2010	INNI	I1102103		GEORGIA A ATTAWAY	527010		13.00		U
07/20/2010	INNI	I1102119		ELLA L BLANQUART	527010		13.00		U
07/20/2010	INNI	I1102122		ALICIA N BOLEN	527010		13.00		U
07/20/2010	INNI	I1102123		AARON D CLEVINGER	527010		13.00		U
07/20/2010	INNI	I1102127		AMANDA P CURTIS	527010		13.00		U
07/20/2010	INNI	I1102129		BRITTNEY S CYRUS	527010		13.00		U
07/20/2010	INNI	I1102130		MARVIN L DOZIER II	527010		13.00		U
07/20/2010	INNI	I1102131		TONY A ETHEREDGE	527010		13.00		U
07/20/2010	INNI	I1102132		KELLY G HALLMAN	527010		13.00		U
07/20/2010	INNI	I1102133		SANDRA B HALLMAN	527010		13.00		U
07/20/2010	INNI	I1102135		TED W HOOVER	527010		13.00		U
07/20/2010	INNI	I1102137		SHEILA R KELLY	527010		13.00		U

07/20/2010	INNI	I1102138	MICHAEL E LOWERY	527010	13.00	U
07/20/2010	INNI	I1102140	KRYSTAL L MCGRAW	527010	13.00	U
07/20/2010	INNI	I1102141	JONATHAN G MULLENS	527010	13.00	U
07/20/2010	INNI	I1102143	PENNY R PADGETT	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2010	INNI	I1102145		ZONNIE T PEEBLES	527010		13.00		U
07/20/2010	INNI	I1102147		E ANN P PRUTER	527010		13.00		U
07/20/2010	INNI	I1102149		BERNARD ROBINSON	527010		13.00		U
07/20/2010	INNI	I1102151		KATHRYN S ROLLS	527010		13.00		U
07/20/2010	INNI	I1102152		PRESTON H SIMONS III	527010		13.00		U
07/20/2010	INNI	I1102154		GILMORE K STEVENS	527010		13.00		U
07/20/2010	INNI	I1102156		LINDA S THOMSON	527010		13.00		U
07/20/2010	INNI	I1102157		PATRICIA M WATERS	527010		13.00		U
07/20/2010	INNI	I1102188		SHAUNDRICKA L ADAMS	527010		13.00		U
07/20/2010	INNI	I1102189		DANIEL K ANDERSON	527010		13.00		U
07/20/2010	INNI	I1102190		CHARLES E ARMSTRONG JR	527010		13.00		U
07/20/2010	INNI	I1102191		RHONDA W BEDENBAUGH	527010		13.00		U
07/20/2010	INNI	I1102192		NANCY L BONACUM	527010		13.00		U
07/20/2010	INNI	I1102193		JONATHAN F CHATMAN	527010		13.00		U
07/20/2010	INNI	I1102194		JAMES L COOK	527010		13.00		U
07/20/2010	INNI	I1102195		SALLY J CRAPPS	527010		13.00		U
07/20/2010	INNI	I1102197		LORETTA I DOZIER	527010		13.00		U
07/20/2010	INNI	I1102198		CHRISTOPHER A GROSS	527010		13.00		U
07/20/2010	INNI	I1102199		BARBARA A HARP	527010		13.00		U
07/20/2010	INNI	I1102200		WILLIE L KEISLER JR	527010		13.00		U
07/20/2010	INNI	I1102201		KATHRYN L LEARY	527010		13.00		U
07/20/2010	INNI	I1102202		ASHLEY M LUCAS	527010		13.00		U
07/20/2010	INNI	I1102203		TERRY L MASSEY	527010		13.00		U
07/20/2010	INNI	I1102204		HENRY L MATTHEWS	527010		13.00		U
07/20/2010	INNI	I1102205		ELAINE S MILLER	527010		13.00		U
07/20/2010	INNI	I1102206		CAROLYN MILLS	527010		13.00		U
07/20/2010	INNI	I1102207		REX E PETTEGREW	527010		13.00		U
07/20/2010	INNI	I1102208		BRITTANY A PORTH	527010		13.00		U
07/20/2010	INNI	I1102209		STEVEN L RABON	527010		13.00		U
07/20/2010	INNI	I1102210		JOHN D REEDER III	527010		13.00		U
07/20/2010	INNI	I1102211		ANGELA M SHELTON	527010		13.00		U
07/20/2010	INNI	I1102212		BRENT S SHUMPERT	527010		13.00		U
07/20/2010	INNI	I1102213		DONA P SMITH	527010		13.00		U
07/20/2010	INNI	I1102214		NEAL A SMITH	527010		13.00		U
07/20/2010	INNI	I1102215		JOHN W STEVENSON III	527010		13.00		U
07/20/2010	INNI	I1102216		JOHN F WILLIAMS	527010		13.00		U

07/21/2010	INNI	I1102092	BILLY R BALDWIN	527010	13.00	U
07/21/2010	INNI	I1102093	JACQUELINE J BENNETT	527010	13.00	U
07/21/2010	INNI	I1102094	MICHAELA M CLAYTON	527010	13.00	U
07/21/2010	INNI	I1102095	CASEY A COKER	527010	13.00	U

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				GF / County Ordinary	1000				
07/21/2010	INNI	I1102096		DOTHSTEEN DUNCAN	527010		13.00		U
07/21/2010	INNI	I1102097		CHARLES M FREEMAN	527010		13.00		U
07/21/2010	INNI	I1102098		MARY A GERTKEN	527010		13.00		U
07/21/2010	INNI	I1102099		STEVEN A GILMORE	527010		13.00		U
07/21/2010	INNI	I1102100		CYNTHIA R HARLEY	527010		13.00		U
07/21/2010	INNI	I1102101		JOHN W HAYES JR	527010		13.00		U
07/21/2010	INNI	I1102102		VICKI L AMYX	527010		13.00		U
07/21/2010	INNI	I1102104		KAY R AUTREY	527010		13.00		U
07/21/2010	INNI	I1102105		KIMBERLY A BONEY	527010		13.00		U
07/21/2010	INNI	I1102106		GREGORY M BOWERS	527010		13.00		U
07/21/2010	INNI	I1102107		LESLIE C COGGINS	527010		13.00		U
07/21/2010	INNI	I1102108		WANDA G COLBURN	527010		13.00		U
07/21/2010	INNI	I1102109		LARRY K CONE	527010		13.00		U
07/21/2010	INNI	I1102110		TRISTA M GALLAGHER	527010		13.00		U
07/21/2010	INNI	I1102111		DOROTHY A MARTIN	527010		13.00		U
07/21/2010	INNI	I1102112		WILLIE M MCGEE	527010		13.00		U
07/21/2010	INNI	I1102113		ALBERT R NORTON	527010		13.00		U
07/21/2010	INNI	I1102114		DEBRA M PULLETS	527010		13.00		U
07/21/2010	INNI	I1102115		MELISSA RILEY	527010		13.00		U
07/21/2010	INNI	I1102116		BESSIE M ROBINSON	527010		13.00		U
07/21/2010	INNI	I1102117		VERDIE M SANDERS	527010		13.00		U
07/21/2010	INNI	I1102118		SCOTT W BOYD	527010		13.00		U
07/21/2010	INNI	I1102120		ANGELA M CASTINE	527010		13.00		U
07/21/2010	INNI	I1102121		MELISSA N COLEMAN	527010		13.00		U
07/21/2010	INNI	I1102124		FURMAN H DICKS IV	527010		13.00		U
07/21/2010	INNI	I1102126		KIMBERLY A DUVALL	527010		13.00		U
07/21/2010	INNI	I1102128		CODY F HARMON	527010		13.00		U
07/21/2010	INNI	I1102134		SUMMER L HARRIS	527010		13.00		U
07/21/2010	INNI	I1102136		BENNIE C HORNE	527010		13.00		U
07/21/2010	INNI	I1102139		BENNIE L KLINE	527010		13.00		U
07/21/2010	INNI	I1102142		MIRIAM M MCCOY	527010		13.00		U
07/21/2010	INNI	I1102144		MELISSA F MILLER	527010		13.00		U
07/21/2010	INNI	I1102146		TRUDY N NICOL	527010		13.00		U
07/21/2010	INNI	I1102148		PATRICK L PRICE	527010		13.00		U
07/21/2010	INNI	I1102150		CARMEN C QUICANO	527010		13.00		U
07/21/2010	INNI	I1102153		JANICE G RODGERS	527010		13.00		U

07/21/2010	INNI	I1102155	REID H SANDERS	527010	13.00	U
07/21/2010	INNI	I1102158	JULIAN F SHARPE	527010	13.00	U
07/21/2010	INNI	I1102159	DEBORAH M SHERMAN	527010	13.00	U
07/21/2010	INNI	I1102162	FRANCES C STALEY	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2010	INNI	I1102165		ERVIN L SUMMERS SR	527010		13.00		U
07/21/2010	INNI	I1102167		REBECCA H SWYGERT	527010		13.00		U
07/21/2010	INNI	I1102170		VANESSA BROWN WHEELER	527010		13.00		U
07/21/2010	INNI	I1102196		SAMMY G DERRICK	527010		13.00		U
07/22/2010	INNI	I1102160		ANN T ABBOTT	527010		13.00		U
07/22/2010	INNI	I1102161		SHASTA L AGUILAR	527010		13.00		U
07/22/2010	INNI	I1102163		ANGELA H BARTON	527010		13.00		U
07/22/2010	INNI	I1102164		CHRISTOPHER D BYRD	527010		13.00		U
07/22/2010	INNI	I1102166		ELIZABETH T CARTER	527010		13.00		U
07/22/2010	INNI	I1102168		JENNIFER S CARTER	527010		13.00		U
07/22/2010	INNI	I1102169		WINDY B CORDOVANO	527010		13.00		U
07/22/2010	INNI	I1102171		AGNES B CORLEY	527010		13.00		U
07/22/2010	INNI	I1102172		RICHARD D FLEMING	527010		13.00		U
07/22/2010	INNI	I1102173		WHITNEY K FOLLMER	527010		13.00		U
07/22/2010	INNI	I1102174		CHAD C GOINS	527010		13.00		U
07/22/2010	INNI	I1102175		GALE M HARMAN	527010		13.00		U
07/22/2010	INNI	I1102176		JACQUELINE P HARRINGTON	527010		13.00		U
07/22/2010	INNI	I1102177		JAMES E HILLER	527010		13.00		U
07/22/2010	INNI	I1102178		ANGELA B LAMP	527010		13.00		U
07/22/2010	INNI	I1102179		RICHARD T LAWRENCE JR	527010		13.00		U
07/22/2010	INNI	I1102180		JAMES E LAWSON	527010		13.00		U
07/22/2010	INNI	I1102181		JEFFERY W LAWSON	527010		13.00		U
07/22/2010	INNI	I1102182		ANNIE M LEAPHART	527010		13.00		U
07/22/2010	INNI	I1102183		RYAN A PANTER	527010		13.00		U
07/22/2010	INNI	I1102184		ADAM T RIVERS	527010		13.00		U
07/22/2010	INNI	I1102185		STEPHEN R STURKIE	527010		13.00		U
07/22/2010	INNI	I1102186		NICK C VERENES	527010		13.00		U
07/22/2010	INNI	I1102187		LINDA V WALKER	527010		13.00		U
07/22/2010	INNI	I1102217		PATRICIA S ATKINSON	527010		13.00		U
07/22/2010	INNI	I1102218		C GREGG BACKMAN	527010		13.00		U
07/22/2010	INNI	I1102220		JEFFERY C BEACH	527010		13.00		U
07/22/2010	INNI	I1102222		DOUGLAS M BEISER	527010		13.00		U
07/22/2010	INNI	I1102225		DELANO B CANTRELL	527010		13.00		U
07/22/2010	INNI	I1102228		CHARLES E CRANE	527010		13.00		U
07/22/2010	INNI	I1102231		LINDSEY Q CULLEY	527010		13.00		U
07/22/2010	INNI	I1102233		MARY S DAVIS	527010		13.00		U

07/22/2010	INNI	I1102236	CHANCE M FARR	527010	13.00	U
07/22/2010	INNI	I1102239	ANGELAE R FRIPP-STONE	527010	13.00	U
07/22/2010	INNI	I1102242	MICHELLE S GOODWIN	527010	13.00	U
07/22/2010	INNI	I1102244	GEORGE A GOODSON	527010	13.00	U

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				GF / County Ordinary	1000				
07/22/2010	INNI	I1102247		JAMES R HALL	527010		13.00		U
07/22/2010	INNI	I1102251		ZANA M HUNDLEY	527010		13.00		U
07/22/2010	INNI	I1102254		CHRISTOPHER J JAMES	527010		13.00		U
07/22/2010	INNI	I1102256		NANCY JONES	527010		13.00		U
07/22/2010	INNI	I1102259		JUDY L KANEY	527010		13.00		U
07/22/2010	INNI	I1102261		STACEY K LEWIS	527010		13.00		U
07/22/2010	INNI	I1102264		TRAVIS O LINDLER	527010		13.00		U
07/22/2010	INNI	I1102267		VIRGINIA B LOWERY	527010		13.00		U
07/22/2010	INNI	I1102270		MECHELLE V MABRY	527010		13.00		U
07/22/2010	INNI	I1102272		DIANE MARINO	527010		13.00		U
07/22/2010	INNI	I1102273		LYNNE B MCIVER	527010		13.00		U
07/22/2010	INNI	I1102274		CYNTHIA A MCMICKEN	527010		13.00		U
07/22/2010	INNI	I1102275		RYAN E NEWMAN	527010		13.00		U
07/22/2010	INNI	I1102276		PATRICIA H OUBRE	527010		13.00		U
07/22/2010	INNI	I1102277		REBECCA S POOLE	527010		13.00		U
07/22/2010	INNI	I1102278		SHERRY A RHODES	527010		13.00		U
07/22/2010	INNI	I1102279		GEORGE E ROBERTS SR	527010		13.00		U
07/22/2010	INNI	I1102280		WANDA E SMITH	527010		13.00		U
07/22/2010	INNI	I1102281		SARAH T SNELSON	527010		13.00		U
07/22/2010	INNI	I1102282		PENNY D THOMAS	527010		13.00		U
07/22/2010	INNI	I1102283		TERRI L WATTS	527010		13.00		U
07/22/2010	INNI	I1102284		DONNA F WHIGHAM	527010		13.00		U
07/22/2010	INNI	I1102285		DAWN A WRIGHT	527010		13.00		U
07/22/2010	INNI	I1102414		DEVIN M ALEXANDER	527010		13.00		U
07/22/2010	INNI	I1102415		LORI W BATES	527010		13.00		U
07/22/2010	INNI	I1102416		TIMOTHY L BLACKWELL	527010		13.00		U
07/22/2010	INNI	I1102417		HUBERT E BRAZZELL JR	527010		13.00		U
07/22/2010	INNI	I1102418		TINA L COOLIDGE	527010		13.00		U
07/22/2010	INNI	I1102419		MIRIAM E DAVIS	527010		13.00		U
07/22/2010	INNI	I1102420		SUSAN C DAVIS	527010		13.00		U
07/22/2010	INNI	I1102421		SARAH S FREITAS	527010		13.00		U
07/22/2010	INNI	I1102422		CHRISTOPHER J GASKINS	527010		13.00		U
07/22/2010	INNI	I1102423		DAVID F HERRING	527010		13.00		U
07/22/2010	INNI	I1102424		KEVIN M KEENEY	527010		13.00		U
07/22/2010	INNI	I1102425		JERRY N LUCAS	527010		13.00		U
07/22/2010	INNI	I1102426		EARL H MACAULAY SR	527010		13.00		U

07/22/2010	INNI	I1102427	TASHIMA Y MILTON	527010	13.00	U
07/22/2010	INNI	I1102428	THOMAS W PLUMBLEE	527010	13.00	U
07/22/2010	INNI	I1102429	LORITA DELL PRICE	527010	13.00	U
07/22/2010	INNI	I1102430	MICHAEL J SHIREY	527010	13.00	U

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				GF / County Ordinary	1000				
07/22/2010	INNI	I1102431		KATIE F SMITH	527010		13.00		U
07/22/2010	INNI	I1102432		MICHAEL J SPOLARICH JR	527010		13.00		U
07/22/2010	INNI	I1102433		JOHN R TATE JR	527010		13.00		U
07/23/2010	INNI	I1102382		BOBBY F BATES	527010		13.00		U
07/23/2010	INNI	I1102383		BRADLEY H BLACKWELL	527010		13.00		U
07/23/2010	INNI	I1102384		ROBERT W BOWLES	527010		13.00		U
07/23/2010	INNI	I1102385		JENNIFER D BUOL	527010		13.00		U
07/23/2010	INNI	I1102386		CHRISTOPHER R COOPER	527010		13.00		U
07/23/2010	INNI	I1102387		TONY L COSTIN	527010		13.00		U
07/23/2010	INNI	I1102388		JERRY CUMMINGS JR	527010		13.00		U
07/23/2010	INNI	I1102389		TERESA A FLOWERS	527010		13.00		U
07/23/2010	INNI	I1102390		CHRISTOPHER A GOETZ	527010		13.00		U
07/23/2010	INNI	I1102391		TERESA P GOLDIE	527010		13.00		U
07/23/2010	INNI	I1102392		DANIEL B GREENE	527010		13.00		U
07/23/2010	INNI	I1102393		RAMONA W HALL	527010		13.00		U
07/23/2010	INNI	I1102394		JANET J HENTZ	527010		13.00		U
07/23/2010	INNI	I1102395		DAVID W HORNE	527010		13.00		U
07/23/2010	INNI	I1102396		CLARISSA J KLEIN	527010		13.00		U
07/23/2010	INNI	I1102397		SHAMEKA K MANUEL	527010		13.00		U
07/23/2010	INNI	I1102398		JAMES L MCGUFFIN	527010		13.00		U
07/23/2010	INNI	I1102399		MONIET T MOYE	527010		13.00		U
07/23/2010	INNI	I1102400		JOHN W PADGETT	527010		13.00		U
07/23/2010	INNI	I1102401		PHILLIP E POWELL	527010		13.00		U
07/23/2010	INNI	I1102402		CHARLES O RAUCH	527010		13.00		U
07/23/2010	INNI	I1102403		CLYDIE A SHARPE	527010		13.00		U
07/23/2010	INNI	I1102404		JAMIE S SMITH	527010		13.00		U
07/23/2010	INNI	I1102405		VICTOR N STANCIL	527010		13.00		U
07/23/2010	INNI	I1102406		ALSTON G THOMPSON IV	527010		13.00		U
07/23/2010	INNI	I1102407		CARROL A TIMMONS	527010		13.00		U
07/23/2010	INNI	I1102408		JAMES B TRAYLOR	527010		13.00		U
07/23/2010	INNI	I1102409		MARY L TURKETT	527010		13.00		U
07/23/2010	INNI	I1102410		BETH VANCE	527010		13.00		U
07/23/2010	INNI	I1102411		GENEVIEVE N WALLER	527010		13.00		U
07/23/2010	INNI	I1102412		ROSE M WILLIAMS	527010		13.00		U
07/23/2010	INNI	I1102413		CONSTANCE G WOMACK	527010		13.00		U
07/26/2010	INNI	I1102456		KATHRYN HARLEY	527010		13.00		U

07/26/2010	INNI	I1102457	STACEY A HEPBURN	527010	13.00	U
07/26/2010	INNI	I1102458	BRANDON S HIGHTOWER	527010	13.00	U
07/26/2010	INNI	I1102459	NICKY P JENKINS	527010	13.00	U
07/26/2010	INNI	I1102460	DONALD E MURRAY	527010	13.00	U

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				GF / County Ordinary	1000				
07/26/2010	INNI	I1102461		DEBRA L PARSONS	527010		13.00		U
07/26/2010	INNI	I1102462		FREDDIE LEE PHILLIPS	527010		13.00		U
07/26/2010	INNI	I1102463		PAMELA D ROSE	527010		13.00		U
07/27/2010	INNI	I1102464		LAURIE S BRYAN	527010		13.00		U
07/27/2010	INNI	I1102465		RICK W CASTLEMAN	527010		13.00		U
07/27/2010	INNI	I1102466		JAMES D COCKRELL	527010		13.00		U
07/27/2010	INNI	I1102467		STACI B D'AMICO	527010		13.00		U
07/27/2010	INNI	I1102468		DALLAS H DILLINGHAM	527010		13.00		U
07/27/2010	INNI	I1102469		MURRAY G FANT JR	527010		13.00		U
07/27/2010	INNI	I1102470		WANDA A FERNELL	527010		13.00		U
07/27/2010	INNI	I1102471		STANLEY A FOREMAN	527010		13.00		U
07/27/2010	INNI	I1102472		NANCY H HAWKINS	527010		13.00		U
07/27/2010	INNI	I1102473		CATHERINE B HERNDON	527010		13.00		U
07/27/2010	INNI	I1102474		MICHAEL L HUFFSTETTER	527010		13.00		U
07/27/2010	INNI	I1102475		GREGORY S KEATLEY	527010		13.00		U
07/27/2010	INNI	I1102476		SALLY M KEIPER	527010		13.00		U
07/27/2010	INNI	I1102477		NANCY C MARSHALL	527010		13.00		U
07/27/2010	INNI	I1102478		MICHELLE W MESSNER	527010		13.00		U
07/27/2010	INNI	I1102479		MICHAEL J MOORE	527010		13.00		U
07/27/2010	INNI	I1102480		SANDRA C PRICHARD	527010		13.00		U
07/27/2010	INNI	I1102481		ROBERT E PRIELIPP	527010		13.00		U
07/27/2010	INNI	I1102482		JO A RHOADES	527010		13.00		U
07/27/2010	INNI	I1102483		VALORI A SCHUBIGER	527010		13.00		U
07/27/2010	INNI	I1102484		DEVERON S SMITH	527010		13.00		U
07/27/2010	INNI	I1102485		AURORA M TRILLA	527010		13.00		U
07/27/2010	INNI	I1102611		HARRY L ADKINS	527010		13.00		U
07/27/2010	INNI	I1102612		CHARLES H BELK JR	527010		13.00		U
07/27/2010	INNI	I1102613		BLAKE R CARLTON	527010		13.00		U
07/27/2010	INNI	I1102614		KATHERINE M CARTER	527010		13.00		U
07/27/2010	INNI	I1102615		JACKSON L COBB	527010		13.00		U
07/27/2010	INNI	I1102616		JESSICA A CROSS	527010		13.00		U
07/27/2010	INNI	I1102617		BRENDA G KROM	527010		13.00		U
07/27/2010	INNI	I1102618		THOMAS F OSTEEEN	527010		13.00		U
07/27/2010	INNI	I1102619		MICHAEL PORTO	527010		13.00		U
07/27/2010	INNI	I1102620		KERRI M SOX	527010		13.00		U
07/27/2010	INNI	I1102621		ROBERT E WATSON	527010		13.00		U

07/27/2010	INNI	I1102622	RALPH M WEBB III	527010	13.00	U
07/27/2010	INNI	I1102623	NANCY H WILSON	527010	13.00	U
07/27/2010	INNI	I1102624	THRESA R WOOTEN	527010	13.00	U
07/27/2010	INNI	I1102838	JENNIFER L ALEXANDER	527010	13.00	U

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				GF / County Ordinary	1000				
07/27/2010	INNI	I1102840		JESSE L BACKER	527010		13.00		U
07/27/2010	INNI	I1102841		ROGER E BAILEY	527010		13.00		U
07/27/2010	INNI	I1102842		KENNETH A DUBARD	527010		13.00		U
07/27/2010	INNI	I1102843		RAY H HALLMAN JR	527010		13.00		U
07/27/2010	INNI	I1102844		WILLIAM KEITT JR	527010		13.00		U
07/27/2010	INNI	I1102845		AMY L LINNEN	527010		13.00		U
07/27/2010	INNI	I1102846		PATRICIA L MCCREADY	527010		13.00		U
07/27/2010	INNI	I1102847		BETH A MCDONALD	527010		13.00		U
07/27/2010	INNI	I1102848		ROBIN L MCGUINN	527010		13.00		U
07/27/2010	INNI	I1102849		MICHAEL E PENN	527010		13.00		U
07/27/2010	INNI	I1102850		TINA W SALAZAR	527010		13.00		U
07/27/2010	INNI	I1102851		CYNTHIA E SHERRAD	527010		13.00		U
07/27/2010	INNI	I1102852		CHEVONYA D SIMMONS	527010		13.00		U
07/27/2010	INNI	I1102853		DEBORAH M WILSON	527010		13.00		U
07/27/2010	INNI	I1102854		STACEY L WINGATE	527010		13.00		U
07/27/2010	INNI	I1102888		WILLIAM A BAKER	527010		13.00		U
07/27/2010	INNI	I1102890		ASHTON E BIBLE	527010		13.00		U
07/27/2010	INNI	I1102891		TINA M CANNUP	527010		13.00		U
07/27/2010	INNI	I1102892		PAMELA K COOPER	527010		13.00		U
07/27/2010	INNI	I1102893		PAMELA P CRABTREE	527010		13.00		U
07/27/2010	INNI	I1102894		MARY M CRUMBO	527010		13.00		U
07/27/2010	INNI	I1102895		CHRISTOPHER T EMRICH	527010		13.00		U
07/27/2010	INNI	I1102896		TIMOTHY D FERRELL JR	527010		13.00		U
07/27/2010	INNI	I1102898		PAUL R GEBEL	527010		13.00		U
07/27/2010	INNI	I1102900		RENEE J KOTULA	527010		13.00		U
07/27/2010	INNI	I1102901		JAMES W KRATZER	527010		13.00		U
07/27/2010	INNI	I1102903		ROBIN L KRUGER	527010		13.00		U
07/27/2010	INNI	I1102905		NEIL A LALIBERTE	527010		13.00		U
07/27/2010	INNI	I1102907		JAMES W LEWIS	527010		13.00		U
07/27/2010	INNI	I1102908		THOMAS J MALUCK	527010		13.00		U
07/27/2010	INNI	I1102910		ANN A MAY	527010		13.00		U
07/27/2010	INNI	I1102911		CASEY W MCMAHON	527010		13.00		U
07/27/2010	INNI	I1102912		JUDY F PETRARCA	527010		13.00		U
07/27/2010	INNI	I1102913		MIKEL D POWELL	527010		13.00		U
07/27/2010	INNI	I1102914		JOAN WATSON PRICE	527010		13.00		U
07/27/2010	INNI	I1102915		RAY D RACKLEY	527010		13.00		U

07/27/2010	INNI	I1102916	ANNETTE L RANKIN	527010	13.00	U
07/27/2010	INNI	I1102917	KOREN J RICHARDSON	527010	13.00	U
07/27/2010	INNI	I1102918	DONNAY J RIKARD	527010	13.00	U
07/27/2010	INNI	I1102919	SYLVIA S RISH	527010	13.00	U

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				GF / County Ordinary	1000				
07/27/2010	INNI	I1102920		KIM W SPICER	527010		13.00		U
07/27/2010	INNI	I1102921		MICHAEL W THOMAS	527010		13.00		U
07/27/2010	INNI	I1102922		DOROTHY H VALEK	527010		13.00		U
07/27/2010	INNI	I1102923		WESTON G WATTS	527010		13.00		U
07/27/2010	INNI	I1102924		PAMELA T WILKES	527010		13.00		U
07/28/2010	CNNI	A0319680	I0922040	NATHAN L CLYBOURN	527010		-13.00		U
07/28/2010	INNI	I1102510		NATHAN CLYBOURN	527010		13.00		U
07/28/2010	INNI	I1102645		RICHARD D BURRIS	527010		13.00		U
07/28/2010	INNI	I1102646		STEADMAN E DEMARCO	527010		13.00		U
07/28/2010	INNI	I1102647		KATHRYN E KOON	527010		13.00		U
07/28/2010	INNI	I1102648		NATASHA E EDWARDS	527010		13.00		U
07/28/2010	INNI	I1102649		TIMOTHY D GREEN	527010		13.00		U
07/28/2010	INNI	I1102650		JEFFERY A HIBBS	527010		13.00		U
07/28/2010	INNI	I1102651		GLORIA E HINSON	527010		13.00		U
07/28/2010	INNI	I1102652		SEYMOUR A LEWIS II	527010		13.00		U
07/28/2010	INNI	I1102653		STANLEY A OLIVER	527010		13.00		U
07/28/2010	INNI	I1102654		RANDALL P OTT	527010		13.00		U
07/28/2010	INNI	I1102655		AMANDA G RISTER	527010		13.00		U
07/28/2010	INNI	I1102656		ALLISON K SCHNEIDER	527010		13.00		U
07/28/2010	INNI	I1102657		SHERLY P SIGAMANI	527010		13.00		U
07/28/2010	INNI	I1103391		CRYSTAL L FEASTER	527010		13.00		U
07/28/2010	INNI	I1103392		JOANNE K GLYMPH	527010		13.00		U
07/28/2010	INNI	I1103393		MARIE O GOODWIN	527010		13.00		U
07/28/2010	INNI	I1103394		JAMES O HARMON	527010		13.00		U
07/28/2010	INNI	I1103395		WAYNE HICKERSON	527010		13.00		U
07/28/2010	INNI	I1103396		VERNIE HICKS JR	527010		13.00		U
07/28/2010	INNI	I1103397		KNICCOA MAYS	527010		13.00		U
07/28/2010	INNI	I1103398		LISA MCAULAY	527010		13.00		U
07/28/2010	INNI	I1103399		MEGAN STOYK	527010		13.00		U
07/29/2010	INNI	I1102625		HENRY J ANDERSON	527010		13.00		U
07/29/2010	INNI	I1102626		JOHN E BALLENGER	527010		13.00		U
07/29/2010	INNI	I1102627		KAY M BERRY	527010		13.00		U
07/29/2010	INNI	I1102628		ROBERT M CORLEY III	527010		13.00		U
07/29/2010	INNI	I1102629		BETHANY J CRAWFORD	527010		13.00		U
07/29/2010	INNI	I1102630		LONI M CUSHMAN	527010		13.00		U
07/29/2010	INNI	I1102631		OKEY W DAUGHERTY	527010		13.00		U

07/29/2010	INNI	I1102632	KEVIN L FARRIS	527010	13.00	U
07/29/2010	INNI	I1102633	JAMES W FOSTER	527010	13.00	U
07/29/2010	INNI	I1102634	KIM A FROHNAPPEL	527010	13.00	U
07/29/2010	INNI	I1102635	ROBERT B HARMON	527010	13.00	U

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				GF / County Ordinary	1000				
07/29/2010	INNI	I1102636		THOMAS A KANTOR	527010		13.00		U
07/29/2010	INNI	I1102637		ANGELA H KEISLER	527010		13.00		U
07/29/2010	INNI	I1102638		JOHN M MCDAVID	527010		13.00		U
07/29/2010	INNI	I1102639		SARAH B MULLIGAN	527010		13.00		U
07/29/2010	INNI	I1102640		RONALD L POST	527010		13.00		U
07/29/2010	INNI	I1102641		ANN H RITCHIE	527010		13.00		U
07/29/2010	INNI	I1102642		NANCY C ULMER	527010		13.00		U
07/29/2010	INNI	I1102643		MARY LOU J WILLIAMS	527010		13.00		U
07/29/2010	INNI	I1102644		SHIRLEY AMICK	527010		13.00		U
07/29/2010	INNI	I1102679		CHRISTOPHER J BOWLING	527010		13.00		U
07/29/2010	INNI	I1102681		MARTHA E BRAZELLE	527010		13.00		U
07/29/2010	INNI	I1102683		BRYAN A CIRRINCIONE	527010		13.00		U
07/29/2010	INNI	I1102687		DEWEY E CRAWFORD JR	527010		13.00		U
07/29/2010	INNI	I1102688		CALEB D FULWOOD	527010		13.00		U
07/29/2010	INNI	I1102689		TAMARA N GOODWIN	527010		13.00		U
07/29/2010	INNI	I1102690		BRADFORD J GUNTER	527010		13.00		U
07/29/2010	INNI	I1102691		CHRISTOPHER C JOHNSON	527010		13.00		U
07/29/2010	INNI	I1102692		JEREMIAH D LOGAN	527010		13.00		U
07/29/2010	INNI	I1102693		ROBERT H LOGAN IV	527010		13.00		U
07/29/2010	INNI	I1102694		RHONDA D MACK	527010		13.00		U
07/29/2010	INNI	I1102695		JENNIFER M MILLARD	527010		13.00		U
07/29/2010	INNI	I1102696		JOHN C MOORE	527010		13.00		U
07/29/2010	INNI	I1102697		DUANE G NAQUIN	527010		13.00		U
07/29/2010	INNI	I1102698		APRIL C NEWSOME	527010		13.00		U
07/29/2010	INNI	I1102699		BUREN R OSWALD	527010		13.00		U
07/29/2010	INNI	I1102700		DAVID J PEACOCK	527010		13.00		U
07/29/2010	INNI	I1102701		JACK W REDD	527010		13.00		U
07/29/2010	INNI	I1102702		JAMES R RIDGELL	527010		13.00		U
07/29/2010	INNI	I1102703		WHITNEY N RUCKER	527010		13.00		U
07/29/2010	INNI	I1102704		JAMES C SANT	527010		13.00		U
07/29/2010	INNI	I1102705		JOHN Q STEWART	527010		13.00		U
08/02/2010	INNI	I1103230		PAMELA MOORE DYKES	527010		13.00		U
08/02/2010	INNI	I1103231		LORA B RUCKER	527010		13.00		U
08/02/2010	INNI	I1103234		DAVID A SPEARS	527010		13.00		U
08/03/2010	INNI	I1103210		TERRI S BARTON	527010		13.00		U
08/03/2010	INNI	I1103211		WALTER R COKER	527010		13.00		U

08/03/2010	INNI	I1103212	BRENDA R DERRICK	527010	13.00	U
08/03/2010	INNI	I1103213	JAMES L DIXON	527010	13.00	U
08/03/2010	INNI	I1103214	AMANDA S DRENNING	527010	13.00	U
08/03/2010	INNI	I1103215	RODNEY H KEETER	527010	13.00	U

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				GF / County Ordinary	1000				
08/03/2010	INNI	I1103216		DOUGLAS G KENYON	527010		13.00		U
08/03/2010	INNI	I1103217		SAMMY J ROLAND	527010		13.00		U
08/03/2010	INNI	I1103218		RANDY S ROSSITER	527010		13.00		U
08/03/2010	INNI	I1103219		CORINNE A SHAFER	527010		13.00		U
08/03/2010	INNI	I1103220		CLARICE C SMALLEY	527010		13.00		U
08/03/2010	INNI	I1103221		JASON S SPEER	527010		13.00		U
08/03/2010	INNI	I1103222		JANIE R SPIRES	527010		13.00		U
08/03/2010	INNI	I1103223		ALLISON C SWYGERT	527010		13.00		U
08/03/2010	INNI	I1103224		HUAI ANN TAN	527010		13.00		U
08/03/2010	INNI	I1103225		CYNTHIA G WILLIAMS	527010		13.00		U
08/03/2010	INNI	I1103226		JUDITH M WILLIAMS	527010		13.00		U
08/03/2010	INNI	I1103228		JASON W WILLIAMSON	527010		13.00		U
08/03/2010	INNI	I1103229		NANETTE R WOOTON	527010		13.00		U
08/04/2010	INNI	I1103163		BETH A ALEXANDER	527010		13.00		U
08/04/2010	INNI	I1103166		SHEILA E ETHEREDGE	527010		13.00		U
08/04/2010	INNI	I1103168		THERESA M FALCONE	527010		13.00		U
08/04/2010	INNI	I1103171		ANN W FITZMAURICE	527010		13.00		U
08/04/2010	INNI	I1103174		DEBRA A FOX	527010		13.00		U
08/04/2010	INNI	I1103177		JASON W GIBBS	527010		13.00		U
08/04/2010	INNI	I1103179		DONNA L HAZEL	527010		13.00		U
08/04/2010	INNI	I1103182		MARJORIE B HENDERSON	527010		13.00		U
08/04/2010	INNI	I1103184		RENELLE L HERNDON	527010		13.00		U
08/04/2010	INNI	I1103188		NORMAN R HUGHES	527010		13.00		U
08/04/2010	INNI	I1103191		TAMMY M ORR	527010		13.00		U
08/04/2010	INNI	I1103192		LINDSAY B OWENS	527010		13.00		U
08/04/2010	INNI	I1103193		BERKELEY V POWELL	527010		13.00		U
08/04/2010	INNI	I1103194		KEITH W SMITH	527010		13.00		U
08/04/2010	INNI	I1103197		BRYAN K STUCKEY	527010		13.00		U
08/04/2010	INNI	I1103199		MARY L THOMPSON	527010		13.00		U
08/04/2010	INNI	I1103202		MARY J TURNER	527010		13.00		U
08/04/2010	INNI	I1103227		A DWIGHT CULLER	527010		13.00		U
08/04/2010	INNI	I1103232		KAREN P AINSWORTH	527010		13.00		U
08/04/2010	INNI	I1103233		CHRISTINE P ALBRITTON	527010		13.00		U
08/04/2010	INNI	I1103235		JOEL B BALLEW JR	527010		13.00		U
08/04/2010	INNI	I1103236		KAREN M BICKLEY	527010		13.00		U
08/04/2010	INNI	I1103238		TIMOTHY B DAVIS	527010		13.00		U

08/04/2010	INNI	I1103239	DARRYL B ERGLE	527010	13.00	U
08/04/2010	INNI	I1103241	TIMOTHY E FLEMING	527010	13.00	U
08/04/2010	INNI	I1103243	KELCEY M GUSEMAN	527010	13.00	U
08/04/2010	INNI	I1103245	CHERYL L HARWELL	527010	13.00	U

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				GF / County Ordinary	1000				
08/04/2010	INNI	I1103247		MARY E HEICHELBECH	527010		13.00		U
08/04/2010	INNI	I1103249		PHYLLIS P HESSE	527010		13.00		U
08/04/2010	INNI	I1103251		CARL E HUGHES	527010		13.00		U
08/04/2010	INNI	I1103252		TARA F JACKSON	527010		13.00		U
08/04/2010	INNI	I1103254		LINDA S JOHNSON	527010		13.00		U
08/04/2010	INNI	I1103256		STEVE KLIMKA JR	527010		13.00		U
08/04/2010	INNI	I1103258		JENNIFER M MACK	527010		13.00		U
08/04/2010	INNI	I1103260		PRISCILLA S MAURER	527010		13.00		U
08/04/2010	INNI	I1103261		ROY C MCLEOD	527010		13.00		U
08/04/2010	INNI	I1103264		LINDA C MORROW	527010		13.00		U
08/04/2010	INNI	I1103270		SUSAN H NICHOLS	527010		13.00		U
08/04/2010	INNI	I1103271		DANIEL G POTTS	527010		13.00		U
08/04/2010	INNI	I1103274		JAMES B PYLE	527010		13.00		U
08/04/2010	INNI	I1103276		SHANNON D RICE	527010		13.00		U
08/04/2010	INNI	I1103277		MISTY L RUELE	527010		13.00		U
08/04/2010	INNI	I1103279		DENISE G SEAWELL	527010		13.00		U
08/04/2010	INNI	I1103281		SHERRY A SENN	527010		13.00		U
08/04/2010	INNI	I1103283		MCKENZIE L SOX	527010		13.00		U
08/04/2010	INNI	I1103285		TARA D SPROWL	527010		13.00		U
08/04/2010	INNI	I1103286		JONATHAN E STOCKTON	527010		13.00		U
08/04/2010	INNI	I1103287		MARILYN Y WASHINGTON	527010		13.00		U
08/04/2010	INNI	I1103424		NIKOLE A ADDY	527010		13.00		U
08/04/2010	INNI	I1103426		SUSAN V BARNES	527010		13.00		U
08/04/2010	INNI	I1103429		SHELBY WELCH BARTUS	527010		13.00		U
08/04/2010	INNI	I1103432		JORDAN K COLLARD	527010		13.00		U
08/04/2010	INNI	I1103435		HAZEL D CORBETT	527010		13.00		U
08/04/2010	INNI	I1103438		SARAH J DYMOCK	527010		13.00		U
08/04/2010	INNI	I1103439		BRADLEY K FERGUSON	527010		13.00		U
08/04/2010	INNI	I1103440		KRISTIE J HARRELL	527010		13.00		U
08/04/2010	INNI	I1103441		CLAUDIA L HOOK	527010		13.00		U
08/04/2010	INNI	I1103442		MICHAEL B KEISLER	527010		13.00		U
08/04/2010	INNI	I1103443		GEORGE W LANDER JR	527010		13.00		U
08/04/2010	INNI	I1103444		ELWANDA C LORICK	527010		13.00		U
08/04/2010	INNI	I1103445		CHRISTINE M MILLER	527010		13.00		U
08/04/2010	INNI	I1103446		DEBORAH L PADGETT	527010		13.00		U
08/04/2010	INNI	I1103447		GAIL E PROVOST	527010		13.00		U

08/04/2010	INNI	I1103449	JOSEPH A SCRUGGS	527010	13.00	U
08/04/2010	INNI	I1103452	MONIKA C SHEA	527010	13.00	U
08/04/2010	INNI	I1103454	MICHAEL G SHEALY	527010	13.00	U
08/04/2010	INNI	I1103456	LARRY E SMITH	527010	13.00	U

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				GF / County Ordinary	1000				
08/04/2010	INNI	I1103457		LISA R SUMMERS	527010		13.00		U
08/04/2010	INNI	I1103458		TONYA L WALLACE	527010		13.00		U
08/04/2010	INNI	I1103459		KEVIN P WISE	527010		13.00		U
08/05/2010	INNI	I1103162		BOBBIE P BACKMAN	527010		13.00		U
08/05/2010	INNI	I1103164		FAITH B BIRNIEKS	527010		13.00		U
08/05/2010	INNI	I1103165		JAMES E BROWN	527010		13.00		U
08/05/2010	INNI	I1103167		M H C GAILLARD JR	527010		13.00		U
08/05/2010	INNI	I1103169		DONNA T GUNTER	527010		13.00		U
08/05/2010	INNI	I1103170		RODNEY H HART	527010		13.00		U
08/05/2010	INNI	I1103172		TYRONE F JEFFCOAT	527010		13.00		U
08/05/2010	INNI	I1103173		GERALD D KETCHAM JR	527010		13.00		U
08/05/2010	INNI	I1103175		JENNIFER J LANGLEY	527010		13.00		U
08/05/2010	INNI	I1103176		DANIEL J MALESINSKI	527010		13.00		U
08/05/2010	INNI	I1103178		MARIA E MARTELL	527010		13.00		U
08/05/2010	INNI	I1103180		KATHRYN L PINSON	527010		13.00		U
08/05/2010	INNI	I1103181		EVELYN PRINGLE	527010		13.00		U
08/05/2010	INNI	I1103183		LUTHER B BAKER	527010		13.00		U
08/05/2010	INNI	I1103185		JAMES D BARFIELD JR	527010		13.00		U
08/05/2010	INNI	I1103186		CURTIS R CHAVIS JR	527010		13.00		U
08/05/2010	INNI	I1103187		SHIRLEY R DOVER	527010		13.00		U
08/05/2010	INNI	I1103189		JUDY M GEORGE	527010		13.00		U
08/05/2010	INNI	I1103195		EDWARD A GREER	527010		13.00		U
08/05/2010	INNI	I1103196		DEBORAH G HERSEY	527010		13.00		U
08/05/2010	INNI	I1103198		DEBORAH F HUTTO	527010		13.00		U
08/05/2010	INNI	I1103200		STEVEN THOMAS KIRKLAND	527010		13.00		U
08/05/2010	INNI	I1103201		NOLA M KJELGAARD	527010		13.00		U
08/05/2010	INNI	I1103203		JOHN D LIVINGSTON III	527010		13.00		U
08/05/2010	INNI	I1103204		BEVERLY K NATES	527010		13.00		U
08/05/2010	INNI	I1103205		MARCELLE J NICHOLS	527010		13.00		U
08/05/2010	INNI	I1103206		BRELAND C SIMS	527010		13.00		U
08/05/2010	INNI	I1103207		PAULA W WHITE	527010		13.00		U
08/05/2010	INNI	I1103208		HILLIARD R WILLIAMS JR	527010		13.00		U
08/05/2010	INNI	I1103209		MICHAEL R YANDLE	527010		13.00		U
08/05/2010	INNI	I1103237		KRISTIN D CLANCY	527010		13.00		U
08/05/2010	INNI	I1103240		CARMEN C COLEMAN	527010		13.00		U
08/05/2010	INNI	I1103242		JOHNATHAN D CROSSLAND	527010		13.00		U

08/05/2010	INNI	I1103244	LYNN L GLEATON	527010	13.00	U
08/05/2010	INNI	I1103246	CYNTHIA S GORDON	527010	13.00	U
08/05/2010	INNI	I1103248	MAXIMA F HOLMES	527010	13.00	U
08/05/2010	INNI	I1103250	JOHN L HUNSINGER	527010	13.00	U

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				GF / County Ordinary	1000				
08/05/2010	INNI	I1103253		DWAYNE L JERIDEAU	527010		13.00		U
08/05/2010	INNI	I1103255		CHRISTOPHER L JORDAN	527010		13.00		U
08/05/2010	INNI	I1103257		DEWEY L JUMPER	527010		13.00		U
08/05/2010	INNI	I1103259		JAMES P KEFFLER	527010		13.00		U
08/05/2010	INNI	I1103262		LATASCO S MIMS	527010		13.00		U
08/05/2010	INNI	I1103263		STEPHEN W MITCHELL	527010		13.00		U
08/05/2010	INNI	I1103265		CHERYL L NUNNLEY	527010		13.00		U
08/05/2010	INNI	I1103266		KILEY M PEARSON	527010		13.00		U
08/05/2010	INNI	I1103267		ELVA L REEVES	527010		13.00		U
08/05/2010	INNI	I1103268		CARL R RICHARDSON	527010		13.00		U
08/05/2010	INNI	I1103269		DANA K PICKARD	527010		13.00		U
08/05/2010	INNI	I1103272		ANTHONY ROLLERI	527010		13.00		U
08/05/2010	INNI	I1103273		JEAN G SALLEY	527010		13.00		U
08/05/2010	INNI	I1103275		CYNTHIA A SMITH	527010		13.00		U
08/05/2010	INNI	I1103278		BEVERLY C STARLING	527010		13.00		U
08/05/2010	INNI	I1103280		DAVID ANDREW WAGANER	527010		13.00		U
08/05/2010	INNI	I1103282		DAMON C WALKER	527010		13.00		U
08/05/2010	INNI	I1103284		PAUL C WATKINS	527010		13.00		U
08/06/2010	INNI	I1103403		AMY E ANGERMEIER	527010		13.00		U
08/06/2010	INNI	I1103405		CAROL A BECKWITH	527010		13.00		U
08/06/2010	INNI	I1103407		SAMUEL W BERGER	527010		13.00		U
08/06/2010	INNI	I1103408		JOHNNY L BLACK	527010		13.00		U
08/06/2010	INNI	I1103409		ROBERT C BOZARD SR	527010		13.00		U
08/06/2010	INNI	I1103410		JERRY L BURTON JR	527010		13.00		U
08/06/2010	INNI	I1103411		SHERRY B CARROLL	527010		13.00		U
08/06/2010	INNI	I1103412		JACK L CHANDLER JR	527010		13.00		U
08/06/2010	INNI	I1103413		DANIEL J DAVIS	527010		13.00		U
08/06/2010	INNI	I1103414		KAREN H FERRY	527010		13.00		U
08/06/2010	INNI	I1103415		ANGIE B FLOYD	527010		13.00		U
08/06/2010	INNI	I1103416		KARINE COBB GUYOT	527010		13.00		U
08/06/2010	INNI	I1103417		CARL B HALLAS	527010		13.00		U
08/06/2010	INNI	I1103418		KEVIN J HEROD	527010		13.00		U
08/06/2010	INNI	I1103419		RONALD HOLMES	527010		13.00		U
08/06/2010	INNI	I1103420		CHARLES W ISBELL	527010		13.00		U
08/06/2010	INNI	I1103421		VICKIE E JOHNSON	527010		13.00		U
08/06/2010	INNI	I1103422		SHARON P LEWIS	527010		13.00		U

08/06/2010	INNI	I1103423	GRETA S LONG	527010	13.00	U
08/06/2010	INNI	I1103425	GREGORY A MCCOY	527010	13.00	U
08/06/2010	INNI	I1103427	DEBORAH D POTTER	527010	13.00	U
08/06/2010	INNI	I1103428	JEAN A PRITCHARD	527010	13.00	U

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				GF / County Ordinary	1000				
08/06/2010	INNI	I1103430		GLENN W PURVIS JR	527010		13.00		U
08/06/2010	INNI	I1103431		JERI E REAGAN	527010		13.00		U
08/06/2010	INNI	I1103433		KAREN F SMITH	527010		13.00		U
08/06/2010	INNI	I1103434		KATHLEEN R WILKES	527010		13.00		U
08/06/2010	INNI	I1103436		DAVID L WOMACK	527010		13.00		U
08/06/2010	INNI	I1103437		VALREE W WOOTEN	527010		13.00		U
08/06/2010	INNI	I1103448		SHIRLEY A BARNES	527010		13.00		U
08/06/2010	INNI	I1103450		LOSHONDA T BRADLEY	527010		13.00		U
08/06/2010	INNI	I1103451		ANGELA E CONNETT	527010		13.00		U
08/06/2010	INNI	I1103453		PAUL M CONNETT	527010		13.00		U
08/06/2010	INNI	I1103455		JAMEKA D HEMMING	527010		13.00		U
08/09/2010	INNI	I1103190		KATHRYN J HUTCHENS	527010		13.00		U
08/09/2010	INNI	I1103858		THOMAS A BENNETT	527010		13.00		U
08/09/2010	INNI	I1103859		CHRISTINA D BRANHAM	527010		13.00		U
08/09/2010	INNI	I1103860		JONATHAN J BROWN	527010		13.00		U
08/09/2010	INNI	I1103861		TED R BROWN SR	527010		13.00		U
08/09/2010	INNI	I1103862		JOE D CHINNES JR	527010		13.00		U
08/09/2010	INNI	I1103863		CLAUDE H CORLEY	527010		13.00		U
08/09/2010	INNI	I1103864		TINA L FLOYD	527010		13.00		U
08/10/2010	INNI	I1103978		MICHAEL D BORING	527010		13.00		U
08/10/2010	INNI	I1103979		ROBERT D BRYAN	527010		13.00		U
08/10/2010	INNI	I1103980		FRANKLIN H CHAPMAN	527010		13.00		U
08/10/2010	INNI	I1103981		LINDSEY G CORLEY JR	527010		13.00		U
08/10/2010	INNI	I1103982		MARK W FECTEAU	527010		13.00		U
08/10/2010	INNI	I1103983		ROBERT M GALLAGHER	527010		13.00		U
08/10/2010	INNI	I1103984		PAUL J HACKETT	527010		13.00		U
08/10/2010	INNI	I1103985		LASHANA G HARMON GOFF	527010		13.00		U
08/10/2010	INNI	I1103986		AARON M KINNEY	527010		13.00		U
08/10/2010	INNI	I1103987		RONALD A LUCAS	527010		13.00		U
08/10/2010	INNI	I1103988		MAX A MACKEY	527010		13.00		U
08/10/2010	INNI	I1103989		DAVID S MCDONALD	527010		13.00		U
08/10/2010	INNI	I1103990		LAURA M MIZE	527010		13.00		U
08/10/2010	INNI	I1103991		LEAH O MURPHY	527010		13.00		U
08/10/2010	INNI	I1103993		LISA M MUSSELWHITE	527010		13.00		U
08/10/2010	INNI	I1103994		TERESA T NORRIS	527010		13.00		U
08/10/2010	INNI	I1103996		KEVIN A ORZECH	527010		13.00		U

08/10/2010	INNI	I1104000	MARY N REID	527010	13.00	U
08/10/2010	INNI	I1104002	CHRISTOPHER W SHEALY	527010	13.00	U
08/10/2010	INNI	I1104003	WILLIAM E TAYLOR JR	527010	13.00	U
08/10/2010	INNI	I1104005	KATHRYN M YOUNG	527010	13.00	U

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				GF / County Ordinary	1000				
08/11/2010	INNI	I1103844		KATHRYN S CHENEY	527010		13.00		U
08/11/2010	INNI	I1103845		GARY W DAVIS	527010		13.00		U
08/11/2010	INNI	I1103846		SANDRA C DOWNER	527010		13.00		U
08/11/2010	INNI	I1103847		DEBRA E FIELDS	527010		13.00		U
08/11/2010	INNI	I1103848		NATHAN A BATSON	527010		13.00		U
08/11/2010	INNI	I1103849		LISA M BONEY	527010		13.00		U
08/11/2010	INNI	I1103850		DONNA M COOK	527010		13.00		U
08/11/2010	INNI	I1103851		WILLIAM C CRAPS	527010		13.00		U
08/11/2010	INNI	I1103852		RACHEL A GUNTER	527010		13.00		U
08/11/2010	INNI	I1103853		REGINA J HAIGWOOD	527010		13.00		U
08/11/2010	INNI	I1103854		WALLACE A HENZLER	527010		13.00		U
08/11/2010	INNI	I1103855		JANEY M INGLE	527010		13.00		U
08/11/2010	INNI	I1103856		BERNETHA JEFFCOAT	527010		13.00		U
08/11/2010	INNI	I1103857		KELLY K KEMMERLIN	527010		13.00		U
08/11/2010	INNI	I1103992		KIMBERLY B BARNETT	527010		13.00		U
08/11/2010	INNI	I1103995		MATTHEW J COOPER	527010		13.00		U
08/11/2010	INNI	I1103997		LINDA S TOWNSEND	527010		13.00		U
08/11/2010	INNI	I1103998		DOUGLAS A DUELL	527010		13.00		U
08/11/2010	INNI	I1103999		PATRICIA R GAMBRELL	527010		13.00		U
08/11/2010	INNI	I1104001		WILMONT R GISSENDANNER III	527010		13.00		U
08/11/2010	INNI	I1104004		DONALD B HOLMES	527010		13.00		U
08/11/2010	INNI	I1104006		JOHN E HOOKER	527010		13.00		U
08/11/2010	INNI	I1104007		MEGAN D JARAMILLO	527010		13.00		U
08/11/2010	INNI	I1104008		KIMBERLY T JOHNSON	527010		13.00		U
08/11/2010	INNI	I1104009		CHAD L MARKS	527010		13.00		U
08/11/2010	INNI	I1104010		DAVID R MATTHEWS	527010		13.00		U
08/11/2010	INNI	I1104011		CHRISTOPHER R MAXWELL	527010		13.00		U
08/11/2010	INNI	I1104012		ELIZABETH L MCGUIRE	527010		13.00		U
08/11/2010	INNI	I1104013		KATHERINE D MEYERS	527010		13.00		U
08/11/2010	INNI	I1104014		TAMMY R MILLER	527010		13.00		U
08/11/2010	INNI	I1104015		LAURIE B MURNANE	527010		13.00		U
08/11/2010	INNI	I1104017		GAYLE B PADGETT	527010		13.00		U
08/11/2010	INNI	I1104018		JASPER K PADGETT	527010		13.00		U
08/11/2010	INNI	I1104019		BRENDA E PLATZER	527010		13.00		U
08/11/2010	INNI	I1104020		ANTHONY R REDMAN	527010		13.00		U
08/11/2010	INNI	I1104021		DEBORAH W ROOF	527010		13.00		U

08/11/2010	INNI	I1104022	JERRY T STINECIPHER	527010	13.00	U
08/11/2010	INNI	I1104023	DEBORAH J WARD	527010	13.00	U
08/11/2010	INNI	I1104024	WILLIAM A WARREN	527010	13.00	U
08/11/2010	INNI	I1104025	ALVIN H WHITE	527010	13.00	U

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				GF / County Ordinary	1000				
08/11/2010	INNI	I1104026		GAIL B WORRELL	527010		13.00		U
08/12/2010	INNI	I1103865		DOROTHY B BURAGE	527010		13.00		U
08/12/2010	INNI	I1103866		HONEY B COMER	527010		13.00		U
08/12/2010	INNI	I1103867		REBECCA L CORDER	527010		13.00		U
08/12/2010	INNI	I1103868		RONNIE L COX	527010		13.00		U
08/12/2010	INNI	I1103869		DAVID E GROBE	527010		13.00		U
08/12/2010	INNI	I1103870		AMANDA S HARRELSON	527010		13.00		U
08/12/2010	INNI	I1103871		CYNTHIA S KILPATRICK	527010		13.00		U
08/12/2010	INNI	I1103872		DONNA L LAIRD	527010		13.00		U
08/12/2010	INNI	I1103873		MARK H LIPINSKI JR	527010		13.00		U
08/12/2010	INNI	I1103874		CATHY M LYMAN	527010		13.00		U
08/12/2010	INNI	I1103875		RICHARD L MANGUM	527010		13.00		U
08/12/2010	INNI	I1103876		ASHLEY M MATTY	527010		13.00		U
08/12/2010	INNI	I1103877		JAMES N MCGEE	527010		13.00		U
08/12/2010	INNI	I1103878		KAH S OOI	527010		13.00		U
08/12/2010	INNI	I1103879		WILLIAM K OWENS III	527010		13.00		U
08/12/2010	INNI	I1103880		LEE P PITCOVICH	527010		13.00		U
08/12/2010	INNI	I1103881		DEANNA G PLUMLEY	527010		13.00		U
08/12/2010	INNI	I1103882		INEZ M RADCLIFFE	527010		13.00		U
08/12/2010	INNI	I1103883		WILEY A ROBERTS	527010		13.00		U
08/12/2010	INNI	I1103884		JOSHUA C SADLER	527010		13.00		U
08/12/2010	INNI	I1103885		NICOLE C SMITH	527010		13.00		U
08/12/2010	INNI	I1103886		JESSE E WALDRIP	527010		13.00		U
08/12/2010	INNI	I1103887		KAYLAN S WELLS THOMPSON	527010		13.00		U
08/16/2010	CNNI	A0339366	I1100177	CHRISTINE L HOLLEMAN	527010		-13.00		U
08/16/2010	INNI	I1104135		BETTIE C AMICK	527010		13.00		U
08/16/2010	INNI	I1104137		AMY M BARSCH	527010		13.00		U
08/16/2010	INNI	I1104138		TERRY A BELVEAL	527010		13.00		U
08/16/2010	INNI	I1104145		WENDY A BOUCHARD	527010		13.00		U
08/16/2010	INNI	I1104147		PAUL L BRIGHAM JR	527010		13.00		U
08/16/2010	INNI	I1104148		RANDY E COCKRELL	527010		13.00		U
08/16/2010	INNI	I1104149		ANTHONY S COVINGTON	527010		13.00		U
08/16/2010	INNI	I1104150		JOYCE B CROUDER	527010		13.00		U
08/16/2010	INNI	I1104152		ZONNIE CYRUS	527010		13.00		U
08/16/2010	INNI	I1104155		CARMEN E DAGGERHART	527010		13.00		U
08/16/2010	INNI	I1104156		PHYLLIS C DAVIS	527010		13.00		U

08/16/2010	INNI	I1104157	JESSICA C DRAFTS	527010	13.00	U
08/16/2010	INNI	I1104160	DINA M FAUTLEY	527010	13.00	U
08/16/2010	INNI	I1104161	BRIAN D FRANKLIN	527010	13.00	U
08/16/2010	INNI	I1104162	SHIRLEY M FULMER	527010	13.00	U

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				GF / County Ordinary	1000				
08/16/2010	INNI	I1104163		SHARON H GANIS	527010		13.00		U
08/16/2010	INNI	I1104165		BECKY S GANTT	527010		13.00		U
08/16/2010	INNI	I1104167		JAMES F GUNTER	527010		13.00		U
08/16/2010	INNI	I1104168		CLIFFORD L HALTIWANGER	527010		13.00		U
08/16/2010	INNI	I1104169		CHRISTOPHER B HARVEY	527010		13.00		U
08/16/2010	INNI	I1104170		MATTIE A HILL	527010		13.00		U
08/16/2010	INNI	I1104171		JERRY G KNOX	527010		13.00		U
08/16/2010	INNI	I1104172		CARRIE N MACK	527010		13.00		U
08/16/2010	INNI	I1104173		JOHNNIE L MILHOUSE	527010		13.00		U
08/16/2010	INNI	I1104175		MELISSA L OAKLEY	527010		13.00		U
08/16/2010	INNI	I1104176		AUBREY A OSWALD	527010		13.00		U
08/16/2010	INNI	I1104177		HENRY W OSWALD	527010		13.00		U
08/16/2010	INNI	I1104179		LAWRENCE N PRUTER	527010		13.00		U
08/16/2010	INNI	I1104180		DALE E ROBERTSON	527010		13.00		U
08/16/2010	INNI	I1104182		WANDA H SHEALY	527010		13.00		U
08/16/2010	INNI	I1104195		KEVIN E SMITH	527010		13.00		U
08/17/2010	INNI	I1104317		SHIZUO BOWEN	527010		13.00		U
08/17/2010	INNI	I1104318		KATHRYN C CASSIDY	527010		13.00		U
08/17/2010	INNI	I1104319		PHILIP L CORLEY	527010		13.00		U
08/17/2010	INNI	I1104320		DAWN A NORFLEET	527010		13.00		U
08/17/2010	INNI	I1104321		PATRICIA R DUNN	527010		13.00		U
08/17/2010	INNI	I1104322		DUSTIN B JOHNSON	527010		13.00		U
08/17/2010	INNI	I1104323		SHAUN T JOHNSON	527010		13.00		U
08/17/2010	INNI	I1104324		RICK KIRKLAND	527010		13.00		U
08/17/2010	INNI	I1104325		PATRICK E MICKLASH	527010		13.00		U
08/17/2010	INNI	I1104326		HALEY E PARLER	527010		13.00		U
08/17/2010	INNI	I1104327		DERRICK B RAYBON	527010		13.00		U
08/17/2010	INNI	I1104328		BRETT M WADFORD	527010		13.00		U
08/17/2010	INNI	I1104329		KAREN J WICKRAMASINGHE	527010		13.00		U
08/17/2010	INNI	I1104330		SUE WOFFORD	527010		13.00		U
08/17/2010	INNI	I1104331		LINDA F ZINNA	527010		13.00		U
08/17/2010	INNI	I1104350		JENNIFER D BAKER	527010		13.00		U
08/17/2010	INNI	I1104351		JESSE R BARBER SR	527010		13.00		U
08/17/2010	INNI	I1104353		CHRIS L BYERS	527010		13.00		U
08/17/2010	INNI	I1104354		STEPHEN M COKER	527010		13.00		U
08/17/2010	INNI	I1104356		DAWN M COTNER	527010		13.00		U

08/17/2010	INNI	I1104357	JONI R CRAPPS	527010	13.00	U
08/17/2010	INNI	I1104359	IRVIN R DAVENPORT III	527010	13.00	U
08/17/2010	INNI	I1104361	JOHN E GANT	527010	13.00	U
08/17/2010	INNI	I1104363	SUSAN K GERDES	527010	13.00	U

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				GF / County Ordinary	1000				
08/17/2010	INNI	I1104364		MICHAEL W GODAWSKI	527010		13.00		U
08/17/2010	INNI	I1104366		MATTHEW R GROOMS	527010		13.00		U
08/17/2010	INNI	I1104368		LEON E HARMON III	527010		13.00		U
08/17/2010	INNI	I1104369		HARRY E JACOB	527010		13.00		U
08/17/2010	INNI	I1104371		ROBIN H JACOBS	527010		13.00		U
08/17/2010	INNI	I1104373		WADE R KELLY	527010		13.00		U
08/17/2010	INNI	I1104374		KAYLEEN U MOBLEY	527010		13.00		U
08/17/2010	INNI	I1104375		PATRICIA M PRIVETTE	527010		13.00		U
08/17/2010	INNI	I1104379		JEFFREY M QUINN	527010		13.00		U
08/17/2010	INNI	I1104380		PHILIP G RABON	527010		13.00		U
08/17/2010	INNI	I1104383		WALTER L SEELBINDER	527010		13.00		U
08/17/2010	INNI	I1104384		PHILLIP C SMITH	527010		13.00		U
08/17/2010	INNI	I1104386		SCOTT B STURKIE	527010		13.00		U
08/17/2010	INNI	I1104387		ROMAN C TAYLOR	527010		13.00		U
08/17/2010	INNI	I1104389		ROBIN C WALLACE	527010		13.00		U
08/18/2010	INNI	I1104392		WILLIAMSON AMEDEE	527010		13.00		U
08/18/2010	INNI	I1104393		TY A BEDENBAUGH	527010		13.00		U
08/18/2010	INNI	I1104395		VEDA S BENNETT	527010		13.00		U
08/18/2010	INNI	I1104396		JAMES E BODIE	527010		13.00		U
08/18/2010	INNI	I1104397		JAMES V BOUKNIGHT	527010		13.00		U
08/18/2010	INNI	I1104398		WILLIAM S CLOANINGER	527010		13.00		U
08/18/2010	INNI	I1104399		MICHAEL F COPELAND	527010		13.00		U
08/18/2010	INNI	I1104400		MARGARET M EVANS	527010		13.00		U
08/18/2010	INNI	I1104401		E JOSEPH GAGNON	527010		13.00		U
08/18/2010	INNI	I1104402		TODD E HIETT	527010		13.00		U
08/18/2010	INNI	I1104403		FELITA S HOGG	527010		13.00		U
08/18/2010	INNI	I1104404		KARYN M KHARE	527010		13.00		U
08/18/2010	INNI	I1104405		SCOTT S KIRKPATRICK	527010		13.00		U
08/18/2010	INNI	I1104406		PAULETTE F LINDLER	527010		13.00		U
08/18/2010	INNI	I1104407		ALICE T MARTIN	527010		13.00		U
08/18/2010	INNI	I1104408		PATRICIA W MAYO	527010		13.00		U
08/18/2010	INNI	I1104409		WILSON ROBINSON JR	527010		13.00		U
08/18/2010	INNI	I1104410		LONDON H RUTHERFORD	527010		13.00		U
08/18/2010	INNI	I1104411		KEITH E SHANNON	527010		13.00		U
08/18/2010	INNI	I1104412		JEFFREY D SMITH	527010		13.00		U
08/18/2010	INNI	I1104413		PATRICK B TAKACH	527010		13.00		U

08/18/2010	INNI	I1104414	SAMUEL J UNANGST	527010	13.00	U
08/18/2010	INNI	I1104415	ROLANDO VAZQUEZ	527010	13.00	U
08/18/2010	INNI	I1104416	HENRY J WELL	527010	13.00	U
08/18/2010	INNI	I1104417	JUDY G WICKER	527010	13.00	U

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				GF / County Ordinary	1000				
08/18/2010	INNI	I1104418		SHERRY M WILLIAMS	527010		13.00		U
08/19/2010	INNI	I1104332		CATHERINE A BARBERY	527010		13.00		U
08/19/2010	INNI	I1104333		BRUCE A BEATY	527010		13.00		U
08/19/2010	INNI	I1104334		SANDRA L BENITEZ	527010		13.00		U
08/19/2010	INNI	I1104335		YOLANDA R BROWN	527010		13.00		U
08/19/2010	INNI	I1104336		DONALD L BYARS	527010		13.00		U
08/19/2010	INNI	I1104337		BETSY A COOPER	527010		13.00		U
08/19/2010	INNI	I1104338		JANICE M CULLINAN	527010		13.00		U
08/19/2010	INNI	I1104339		TONI J FIELDS	527010		13.00		U
08/19/2010	INNI	I1104340		KEVIN A FOUNTAIN	527010		13.00		U
08/19/2010	INNI	I1104341		JOHN W HARPER	527010		13.00		U
08/19/2010	INNI	I1104342		PAUL D JACOBS	527010		13.00		U
08/19/2010	INNI	I1104343		RYAN O LINDNER	527010		13.00		U
08/19/2010	INNI	I1104344		SCOTTIE P MARSH	527010		13.00		U
08/19/2010	INNI	I1104345		EDWIN T MATHIS	527010		13.00		U
08/19/2010	INNI	I1104346		AMANDA L MCLEMORE	527010		13.00		U
08/19/2010	INNI	I1104347		DOROTHY MCMORRIS	527010		13.00		U
08/19/2010	INNI	I1104348		PATRICIA W ROGERS	527010		13.00		U
08/19/2010	INNI	I1104349		JENNIFER E STROCK	527010		13.00		U
08/19/2010	INNI	I1104352		ATASKA K WILLIAMS	527010		13.00		U
08/19/2010	INNI	I1104355		FRANCES S ALEWINE	527010		13.00		U
08/19/2010	INNI	I1104358		LEE W BARTON	527010		13.00		U
08/19/2010	INNI	I1104360		AIMEE F BEGG	527010		13.00		U
08/19/2010	INNI	I1104362		JEANNE M BOLES	527010		13.00		U
08/19/2010	INNI	I1104365		DAVID E CRABTREE	527010		13.00		U
08/19/2010	INNI	I1104367		BARBARA W DERRICK	527010		13.00		U
08/19/2010	INNI	I1104370		KELLY K FLOYD	527010		13.00		U
08/19/2010	INNI	I1104372		WILLIAM T FOWLER III	527010		13.00		U
08/19/2010	INNI	I1104376		BEATRICE P GEIGER	527010		13.00		U
08/19/2010	INNI	I1104377		DEBBIE K GIBSON	527010		13.00		U
08/19/2010	INNI	I1104378		MELODY M GIOVANNI	527010		13.00		U
08/19/2010	INNI	I1104381		MELODIE F GRIFFIN	527010		13.00		U
08/19/2010	INNI	I1104382		ANDREW T LILES	527010		13.00		U
08/19/2010	INNI	I1104385		WAYNE M NORRIS	527010		13.00		U
08/19/2010	INNI	I1104388		FAYE S PARKS	527010		13.00		U
08/19/2010	INNI	I1104390		JOSEPH M PEARMAN JR	527010		13.00		U

08/19/2010	INNI	I1104391	MARC S ZDUNCZYK	527010	13.00	U
08/19/2010	INNI	I1104394	SHEILA PIERCE	527010	13.00	U
08/19/2010	INNI	I1104419	FRANCES S ALEWINE	527010	13.00	U
08/19/2010	INNI	I1104420	LEE W BARTON	527010	13.00	U

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				GF / County Ordinary	1000				
08/19/2010	INNI	I1104421		AIMEE F BEGG	527010		13.00		U
08/19/2010	INNI	I1104422		JEANNE M BOLES	527010		13.00		U
08/19/2010	INNI	I1104423		DAVID E CRABTREE	527010		13.00		U
08/19/2010	INNI	I1104424		BARBARA W DERRICK	527010		13.00		U
08/19/2010	INNI	I1104425		KELLY K FLOYD	527010		13.00		U
08/19/2010	INNI	I1104426		WILLIAM T FOWLER III	527010		13.00		U
08/19/2010	INNI	I1104427		BEATRICE P GEIGER	527010		13.00		U
08/19/2010	INNI	I1104428		DEBBIE K GIBSON	527010		13.00		U
08/19/2010	INNI	I1104429		MELODY M GIOVANNI	527010		13.00		U
08/19/2010	INNI	I1104430		MELODIE F GRIFFIN	527010		13.00		U
08/19/2010	INNI	I1104431		ANDREW T LILES	527010		13.00		U
08/19/2010	INNI	I1104432		WAYNE N NORRIS	527010		13.00		U
08/19/2010	INNI	I1104433		FAYE S PARKS	527010		13.00		U
08/19/2010	INNI	I1104434		JOSEPH M PEARMAN JR	527010		13.00		U
08/19/2010	INNI	I1104435		MARC S ZDUNCZYK	527010		13.00		U
08/19/2010	INNI	I1104436		SHEILA PIERCE	527010		13.00		U
08/19/2010	INNI	I1105217		BRITTON L BEARDEN	527010		13.00		U
08/19/2010	INNI	I1105218		PATRICIA R BISHOP	527010		13.00		U
08/19/2010	INNI	I1105219		DALE E BRADEN JR	527010		13.00		U
08/19/2010	INNI	I1105220		CINDY H BRITAIN	527010		13.00		U
08/19/2010	INNI	I1105221		MINEVER COOK	527010		13.00		U
08/19/2010	INNI	I1105222		LAWRENCE W CRAFT	527010		13.00		U
08/19/2010	INNI	I1105223		LAWRENCE EPPS	527010		13.00		U
08/19/2010	INNI	I1105224		MARY C FRYE	527010		13.00		U
08/19/2010	INNI	I1105225		HAMPTON H GLOVER	527010		13.00		U
08/19/2010	INNI	I1105226		BREON S JACKSON	527010		13.00		U
08/19/2010	INNI	I1105227		REGINA M JACKSON	527010		13.00		U
08/19/2010	INNI	I1105228		BILLY L JEFFCOAT	527010		13.00		U
08/19/2010	INNI	I1105229		SANDERS K JEFFCOAT	527010		13.00		U
08/19/2010	INNI	I1105230		DAVID M KRUGER	527010		13.00		U
08/19/2010	INNI	I1105231		BRIAN A MITCHELL	527010		13.00		U
08/19/2010	INNI	I1105232		KIMBERLY R PRICE	527010		13.00		U
08/19/2010	INNI	I1105233		BOBBY G RIDGELL	527010		13.00		U
08/19/2010	INNI	I1105234		GLENN C SAWYER JR	527010		13.00		U
08/19/2010	INNI	I1105235		KIMARA D STEWART	527010		13.00		U
08/19/2010	INNI	I1105237		CLAUDIA S STRICKLAND	527010		13.00		U

08/19/2010	INNI	I1105238	MYRA L THOMAS	527010	13.00	U
08/19/2010	INNI	I1105239	JAMIE J WHITE	527010	13.00	U
08/19/2010	INNI	I1105240	KIMBERLY J WILLIAMS-GRANTHA	527010	13.00	U
08/19/2010	INNI	I1105242	JEREMY C WOODS	527010	13.00	U

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				GF / County Ordinary	1000				
08/23/2010	CNNI	A0341738	I1104421	AIMEE F BEGG	527010		-13.00		U
08/23/2010	CNNI	A0341746	I1104431	ANDREW T LILES	527010		-13.00		U
08/23/2010	CNNI	A0341755	I1104424	BARBARA W DERRICK	527010		-13.00		U
08/23/2010	CNNI	A0341757	I1104427	BEATRICE P GEIGER	527010		-13.00		U
08/23/2010	CNNI	A0341790	I1104423	DAVID E CRABTREE	527010		-13.00		U
08/23/2010	CNNI	A0341799	I1104428	DEBBIE K GIBSON	527010		-13.00		U
08/23/2010	CNNI	A0341820	I1104433	FAYE S PARKS	527010		-13.00		U
08/23/2010	CNNI	A0341823	I1104419	FRANCES S ALEWINE	527010		-13.00		U
08/23/2010	CNNI	A0341854	I1104422	JEANNE M BOLES	527010		-13.00		U
08/23/2010	CNNI	A0341878	I1104434	JOSEPH M PEARMAN JR	527010		-13.00		U
08/23/2010	CNNI	A0341897	I1104425	KELLY K FLOYD	527010		-13.00		U
08/23/2010	CNNI	A0341915	I1104358	LEE W BARTON	527010		-13.00		U
08/23/2010	CNNI	A0341927	I1104391	MARC S ZDUNCZYK	527010		-13.00		U
08/23/2010	CNNI	A0341941	I1104381	MELODIE F GRIFFIN	527010		-13.00		U
08/23/2010	CNNI	A0341944	I1104429	MELODY M GIOVANNI	527010		-13.00		U
08/23/2010	CNNI	A0341999	I1104394	SHEILA PIERCE	527010		-13.00		U
08/23/2010	CNNI	A0342030	I1104385	WAYNE M NORRIS	527010		-13.00		U
08/23/2010	CNNI	A0342040	I1104426	WILLIAM T FOWLER III	527010		-13.00		U
08/23/2010	INNI	I1103888		JANET P WILLIAMS	527010		13.00		U
08/23/2010	INNI	I1103889		CHRISTOPHER PRICE	527010		13.00		U
08/24/2010	INNI	I1105191		VONDA M AIKEN	527010		13.00		U
08/24/2010	INNI	I1105192		JEFFREY C ALEXANDER	527010		13.00		U
08/24/2010	INNI	I1105193		VERN B ARNOLD	527010		13.00		U
08/24/2010	INNI	I1105194		BOBBI S BOUKNIGHT	527010		13.00		U
08/24/2010	INNI	I1105195		LISA C BREAZEALE	527010		13.00		U
08/24/2010	INNI	I1105196		ERIC S CASSITY	527010		13.00		U
08/24/2010	INNI	I1105197		CAROL A DEAN	527010		13.00		U
08/24/2010	INNI	I1105198		MELINDA CRAFT	527010		13.00		U
08/24/2010	INNI	I1105199		MATTHEW C FOOTE	527010		13.00		U
08/24/2010	INNI	I1105210		BRIAN R KEITH	527010		13.00		U
08/24/2010	INNI	I1105211		HARRISON B SMITH	527010		13.00		U
08/24/2010	INNI	I1105212		PAUL H SULLIVAN	527010		13.00		U
08/24/2010	INNI	I1105213		LINDA B TURBEVILLE	527010		13.00		U
08/24/2010	INNI	I1105214		RANDY J WATKINS	527010		13.00		U
08/24/2010	INNI	I1105215		ROBERT E WEED	527010		13.00		U
08/24/2010	INNI	I1105216		DAVID H WHITE	527010		13.00		U

08/24/2010	INNI	I1105241	ROBERT T CARR	527010	13.00	U
08/24/2010	INNI	I1105243	NICOLE GAMBLE	527010	13.00	U
08/24/2010	INNI	I1105244	KETHURA A GEORGE	527010	13.00	U
08/24/2010	INNI	I1105245	CAROLYN L HUFF	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2010	INNI	I1105246		CHARLENE G KING	527010		13.00		U
08/24/2010	INNI	I1105247		BRIAN P LOVE	527010		13.00		U
08/24/2010	INNI	I1105248		DEVIN L MCMAHAN	527010		13.00		U
08/24/2010	INNI	I1105249		RUFFIE G MILLER	527010		13.00		U
08/24/2010	INNI	I1105250		PAMELA W ONEAL	527010		13.00		U
08/24/2010	INNI	I1105251		DEANA P REED	527010		13.00		U
08/24/2010	INNI	I1105252		JOETTA A SMITH	527010		13.00		U
08/24/2010	INNI	I1105253		BRYCE M ANDERSON	527010		13.00		U
08/24/2010	INNI	I1105254		MENDY H BATTS	527010		13.00		U
08/24/2010	INNI	I1105255		TIMOTHY BORN	527010		13.00		U
08/24/2010	INNI	I1105256		JUDY J BURTON WIGGINS	527010		13.00		U
08/24/2010	INNI	I1105257		WENDY CANCRINI	527010		13.00		U
08/24/2010	INNI	I1105258		ELIZABETH G CARTER	527010		13.00		U
08/24/2010	INNI	I1105259		CHARLES C COMBS JR	527010		13.00		U
08/24/2010	INNI	I1105261		CAROL M DAVID	527010		13.00		U
08/24/2010	INNI	I1105262		ELIZABETH R GOBER	527010		13.00		U
08/24/2010	INNI	I1105263		TARA P HEIL	527010		13.00		U
08/24/2010	INNI	I1105264		CHAD M HEWETT	527010		13.00		U
08/24/2010	INNI	I1105265		JENNIFER C JACOBSON	527010		13.00		U
08/24/2010	INNI	I1105266		MELVA J JEFFCOAT	527010		13.00		U
08/24/2010	INNI	I1105267		KELLY R JOHNSON	527010		13.00		U
08/24/2010	INNI	I1105268		SHARON S LANGLEY	527010		13.00		U
08/24/2010	INNI	I1105269		NANCY L LYMAN	527010		13.00		U
08/24/2010	INNI	I1105270		CHRISTOPHER P MABLE	527010		13.00		U
08/24/2010	INNI	I1105271		PEGGY T MILLER	527010		13.00		U
08/24/2010	INNI	I1105272		CAROLYN B POINDEXTER	527010		13.00		U
08/24/2010	INNI	I1105273		JEROME J RHETT	527010		13.00		U
08/24/2010	INNI	I1105274		TANYA N ROWELL	527010		13.00		U
08/24/2010	INNI	I1105275		DALE C SCHUPP	527010		13.00		U
08/24/2010	INNI	I1105276		ALLYSON H STASNEY	527010		13.00		U
08/24/2010	INNI	I1105277		MONICA O SZYMANSKI	527010		13.00		U
08/24/2010	INNI	I1105278		ALBERTO VALENTINE	527010		13.00		U
08/24/2010	INNI	I1105279		JACQUELINE D WALKER MOBLEY	527010		13.00		U
08/24/2010	INNI	I1105280		STEVE WILLILAMS JR	527010		13.00		U
08/24/2010	INNI	I1105281		ALICE M WILSON	527010		13.00		U
08/24/2010	INNI	I1105282		RUIZ LUIS A ARCE	527010		13.00		U

08/24/2010	INNI	I1105283	ANDY C CULLER	527010	13.00	U
08/24/2010	INNI	I1105284	SONYA L DANNER	527010	13.00	U
08/24/2010	INNI	I1105285	LINDSAY B FUNDERBURK	527010	13.00	U
08/24/2010	INNI	I1105286	AUDREY J GARTMAN	527010	13.00	U

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				GF / County Ordinary	1000				
08/24/2010	INNI	I1105287		JESSICA N GRANADE	527010		13.00		U
08/24/2010	INNI	I1105288		RONALD E GREENE	527010		13.00		U
08/24/2010	INNI	I1105289		RANDALL P HALLMAN	527010		13.00		U
08/24/2010	INNI	I1105290		DONNA L HUTTO	527010		13.00		U
08/24/2010	INNI	I1105291		KAREN S BAILEY	527010		13.00		U
08/24/2010	INNI	I1105292		PHYLLIS S BRADLEY	527010		13.00		U
08/24/2010	INNI	I1105293		SANDRA L BRYANT	527010		13.00		U
08/24/2010	INNI	I1105294		SARA W BURTON	527010		13.00		U
08/24/2010	INNI	I1105295		JILL M CHANDLER	527010		13.00		U
08/24/2010	INNI	I1105296		JENNIFER L EDWARDS	527010		13.00		U
08/24/2010	INNI	I1105297		THOMAS C FINK	527010		13.00		U
08/24/2010	INNI	I1105298		SUZETTE M HAWKINS	527010		13.00		U
08/24/2010	INNI	I1105300		CHELSEA H KELLIS	527010		13.00		U
08/24/2010	INNI	I1105301		DOROTHY M MINICK	527010		13.00		U
08/24/2010	INNI	I1105302		SUSAN S MOSIER	527010		13.00		U
08/24/2010	INNI	I1105303		DARYL E OSWALD	527010		13.00		U
08/24/2010	INNI	I1105304		TIMOTHY C PEARSON	527010		13.00		U
08/24/2010	INNI	I1105305		ANGEL D POST	527010		13.00		U
08/24/2010	INNI	I1105306		DIANNE S SMITH	527010		13.00		U
08/24/2010	INNI	I1109688		CHERYL M HULL	527010		13.00		U
08/26/2010	INNI	I1106043		VICKIE M BARFIELD	527010		13.00		U
08/26/2010	INNI	I1106044		JOEL R CAUGHMAN	527010		13.00		U
08/26/2010	INNI	I1106045		GENIENE G CIUCA	527010		13.00		U
08/26/2010	INNI	I1106046		CAROL L CREECH	527010		13.00		U
08/26/2010	INNI	I1106047		JAMES R FINLEY	527010		13.00		U
08/26/2010	INNI	I1106048		VICKIE M GANTT	527010		13.00		U
08/26/2010	INNI	I1106049		LINDA T GEDDINGS	527010		13.00		U
08/26/2010	INNI	I1106050		ISAIAH GREEN	527010		13.00		U
08/26/2010	INNI	I1106051		SCOTT K HANSON	527010		13.00		U
08/26/2010	INNI	I1106052		VIRGINIA M HARLEY	527010		13.00		U
08/26/2010	INNI	I1106054		SHELBY L HOFFMAN	527010		13.00		U
08/26/2010	INNI	I1106055		KERRI A HUTCHINS	527010		13.00		U
08/26/2010	INNI	I1106056		LOU ANN ISBELL	527010		13.00		U
08/26/2010	INNI	I1106057		SHERRY C LEAPHART	527010		13.00		U
08/26/2010	INNI	I1106058		TIMOTHY M LEVI II	527010		13.00		U
08/26/2010	INNI	I1106059		ELBERT B MCDANIEL JR	527010		13.00		U

08/26/2010	INNI	I1106060	JOSHUA R MCGEE	527010	13.00	U
08/26/2010	INNI	I1106061	MICHAEL V MILLS	527010	13.00	U
08/26/2010	INNI	I1106062	SHARON J MOORE	527010	13.00	U
08/26/2010	INNI	I1106063	PATRICK A OCONNOR	527010	13.00	U

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				GF / County Ordinary	1000				
08/26/2010	INNI	I1106064		BOBBY R PARRISH	527010		13.00		U
08/26/2010	INNI	I1106065		JOHN P RAO	527010		13.00		U
08/26/2010	INNI	I1106066		SUSAN M RENTZ	527010		13.00		U
08/26/2010	INNI	I1106067		PATRICIA S RICHARDSON	527010		13.00		U
08/26/2010	INNI	I1106068		TAMEKIA C SANFORD	527010		13.00		U
08/26/2010	INNI	I1106069		LARRY R TURNER JR	527010		13.00		U
08/26/2010	INNI	I1106070		DENISE WATKINS	527010		13.00		U
08/27/2010	INNI	I1105299		BRENDA A JULIE	527010		13.00		U
08/30/2010	INNI	I1105725		BRIDGET E DINKINS CAMPBELL	527010		13.00		U
08/30/2010	INNI	I1105726		STACEY P GARDNER	527010		13.00		U
08/30/2010	INNI	I1105727		LISA M HALTER	527010		13.00		U
08/30/2010	INNI	I1105728		AARON R HARMAN	527010		13.00		U
08/30/2010	INNI	I1105729		PATRICK M HEWITT	527010		13.00		U
08/30/2010	INNI	I1105730		RONNIE HOOK	527010		13.00		U
08/30/2010	INNI	I1105731		HATTIE F HARRISON	527010		13.00		U
08/30/2010	INNI	I1105732		LESLIE J MATHIS	527010		13.00		U
08/30/2010	INNI	I1105733		LISA M MAYES	527010		13.00		U
08/30/2010	INNI	I1105734		KEVIN L MILLER	527010		13.00		U
08/30/2010	INNI	I1105735		LETITA J MILLER	527010		13.00		U
08/31/2010	INNI	I1105736		MARK A BROPHY	527010		13.00		U
08/31/2010	INNI	I1105737		LISA A COMETTO	527010		13.00		U
08/31/2010	INNI	I1105738		FURMAN L COOK JR	527010		13.00		U
08/31/2010	INNI	I1105739		GREGORY P DAVIS	527010		13.00		U
08/31/2010	INNI	I1105740		JOHN W DEVORE JR	527010		13.00		U
08/31/2010	INNI	I1105741		LESLIE A DRUMMOND VIGGIANO	527010		13.00		U
08/31/2010	INNI	I1105742		TERESA G FERGUSON	527010		13.00		U
08/31/2010	INNI	I1105743		JOSHUA J FRASIER	527010		13.00		U
08/31/2010	INNI	I1105744		RICHARD M HALSALL JR	527010		13.00		U
08/31/2010	INNI	I1105745		ASHLEY D HARP	527010		13.00		U
08/31/2010	INNI	I1105746		CHARITY G JACO	527010		13.00		U
08/31/2010	INNI	I1105747		WANDA L JOHNSON	527010		13.00		U
08/31/2010	INNI	I1105748		CHARLEEN S MASON	527010		13.00		U
08/31/2010	INNI	I1105749		BRITTANY L MORRIS	527010		13.00		U
08/31/2010	INNI	I1105750		JUDY M MOSLEY	527010		13.00		U
08/31/2010	INNI	I1105751		GREGORY M OLIGER	527010		13.00		U
08/31/2010	INNI	I1105752		KATHY G SMITH	527010		13.00		U

08/31/2010	INNI	I1105753	NEIL W SMITH	527010	13.00	U
08/31/2010	INNI	I1105754	BRANTLEE A TAYLOR	527010	13.00	U
08/31/2010	INNI	I1105755	STEVE B WOOTEN	527010	13.00	U
08/31/2010	INNI	I1105778	ROBERT L BARNARD	527010	13.00	U

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				GF / County Ordinary	1000				
08/31/2010	INNI	I1105779		POLLIE A BUFF	527010		13.00		U
08/31/2010	INNI	I1105780		JAMES C DUKES	527010		13.00		U
08/31/2010	INNI	I1105781		GLORIA L GODFREY	527010		13.00		U
08/31/2010	INNI	I1105782		SHEILA M HANCE	527010		13.00		U
08/31/2010	INNI	I1105783		NEILL M HUGG	527010		13.00		U
08/31/2010	INNI	I1105784		HOWARD F HUGHES	527010		13.00		U
08/31/2010	INNI	I1105785		SARA K JONES	527010		13.00		U
08/31/2010	INNI	I1105786		BONNIE S KEETER	527010		13.00		U
08/31/2010	INNI	I1105787		OLIN J MILLER JR	527010		13.00		U
08/31/2010	INNI	I1105788		PAT W SHARPE	527010		13.00		U
08/31/2010	INNI	I1105789		AMANDA R SNODGRASS	527010		13.00		U
08/31/2010	INNI	I1105790		VELMA R STORK	527010		13.00		U
08/31/2010	INNI	I1105791		MICHELLE B SWANCEY	527010		13.00		U
08/31/2010	INNI	I1105792		HELEN L WHITEHURST	527010		13.00		U
08/31/2010	INNI	I1105793		HARRIET W ZANDERS	527010		13.00		U
08/31/2010	INNI	I1105819		MARVA M ALSTON	527010		13.00		U
08/31/2010	INNI	I1105820		BRIAN B BARBEE	527010		13.00		U
08/31/2010	INNI	I1105821		JACQUELINE S BATEY	527010		13.00		U
08/31/2010	INNI	I1105822		NANCY P BROOKS	527010		13.00		U
08/31/2010	INNI	I1105823		WENDY C BURNS	527010		13.00		U
08/31/2010	INNI	I1105824		PEGGY R CARIENS	527010		13.00		U
08/31/2010	INNI	I1105825		ELYSE A DAVIS	527010		13.00		U
08/31/2010	INNI	I1105826		PATRICIA H DEVANEY	527010		13.00		U
08/31/2010	INNI	I1105827		ANGELA M DIX	527010		13.00		U
08/31/2010	INNI	I1105828		TERRANCE P MCHUGH	527010		13.00		U
08/31/2010	INNI	I1105829		DIANE T ELLIS	527010		13.00		U
08/31/2010	INNI	I1105830		CRYSTAL B FELKER	527010		13.00		U
08/31/2010	INNI	I1105831		JEFFERSON B HIX	527010		13.00		U
08/31/2010	INNI	I1105832		VIVIAN M HUSKEY	527010		13.00		U
08/31/2010	INNI	I1105833		JOSEPH P JURGA JR	527010		13.00		U
08/31/2010	INNI	I1105834		HERBERT P KELLY JR	527010		13.00		U
08/31/2010	INNI	I1105835		BRICE W KINYON	527010		13.00		U
08/31/2010	INNI	I1105836		ROBERT A MADDOX	527010		13.00		U
08/31/2010	INNI	I1105837		MURLE C MEETZE III	527010		13.00		U
08/31/2010	INNI	I1105838		BARRY L NORCUTT	527010		13.00		U
08/31/2010	INNI	I1105839		BRIAN D RISTER	527010		13.00		U

08/31/2010	INNI	I1105840	SHANE A RUSSELL	527010	13.00	U
08/31/2010	INNI	I1105841	LAURA R SCUDDER	527010	13.00	U
08/31/2010	INNI	I1105842	SHASHIKANT K SHAH	527010	13.00	U
08/31/2010	INNI	I1105843	ROGER A SLICE	527010	13.00	U

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				GF / County Ordinary	1000				
08/31/2010	INNI	I1105844		SHANNON W SMITH	527010		13.00		U
08/31/2010	INNI	I1105845		SARAH E STURTEVANT	527010		13.00		U
08/31/2010	INNI	I1105846		JAMES A WILKINS	527010		13.00		U
08/31/2010	INNI	I1105847		JAMES A YOUNG	527010		13.00		U
09/01/2010	INNI	CR11127		WIZ'S EATERY	527010		55.21		U
09/01/2010	INNI	I1105756		PATRICIA C PERDUE	527010		13.00		U
09/01/2010	INNI	I1105757		MICHAEL D CARSON	527010		13.00		U
09/01/2010	INNI	I1105758		ALEX B CASON	527010		13.00		U
09/01/2010	INNI	I1105759		KRISIT L CHASTAIN	527010		13.00		U
09/01/2010	INNI	I1105760		BEN G COMPTON	527010		13.00		U
09/01/2010	INNI	I1105761		JODIE L DONAHUE	527010		13.00		U
09/01/2010	INNI	I1105762		WENDY W FRAZIER	527010		13.00		U
09/01/2010	INNI	I1105763		MARY ALICE GANTT	527010		13.00		U
09/01/2010	INNI	I1105764		LINDA E GODBEY	527010		13.00		U
09/01/2010	INNI	I1105765		JAMES D HARTLEY JR	527010		13.00		U
09/01/2010	INNI	I1105766		JANIE A JONES	527010		13.00		U
09/01/2010	INNI	I1105767		KIMBERLY D LAWSON	527010		13.00		U
09/01/2010	INNI	I1105768		ALBERT F LEISTER	527010		13.00		U
09/01/2010	INNI	I1105769		DELIA M LEVIE	527010		13.00		U
09/01/2010	INNI	I1105770		NORMA MERCADO	527010		13.00		U
09/01/2010	INNI	I1105771		LAURA G MULLIS	527010		13.00		U
09/01/2010	INNI	I1105772		DANA N PODOLAK	527010		13.00		U
09/01/2010	INNI	I1105773		EDGAR R RICHARDSON	527010		13.00		U
09/01/2010	INNI	I1105774		MICHAEL L STACEY	527010		13.00		U
09/01/2010	INNI	I1105775		CARLA W SUMMERS	527010		13.00		U
09/01/2010	INNI	I1105776		JOYE W TAYLOR	527010		13.00		U
09/01/2010	INNI	I1105777		LENORA A WALKER	527010		13.00		U
09/01/2010	INNI	I1105794		JAMIE R COPELAND	527010		13.00		U
09/01/2010	INNI	I1105795		CATHERINE P DRAFTS	527010		13.00		U
09/01/2010	INNI	I1105796		DEBORAH T GANTT	527010		13.00		U
09/01/2010	INNI	I1105797		JACOB GONZALES	527010		13.00		U
09/01/2010	INNI	I1105798		JOANN H GUNTER	527010		13.00		U
09/01/2010	INNI	I1105799		SARA H GUYTON	527010		13.00		U
09/01/2010	INNI	I1105800		JOEL F JERNIGAN II	527010		13.00		U
09/01/2010	INNI	I1105801		RHETT D KELLIS	527010		13.00		U
09/01/2010	INNI	I1105802		FREDERICK T KRAFT JR	527010		13.00		U

09/01/2010	INNI	I1105803	CHARLES D LEONARD JR	527010	13.00	U
09/01/2010	INNI	I1105804	JIMMIE D MIDDLETON	527010	13.00	U
09/01/2010	INNI	I1105805	THOMAS R PATE	527010	13.00	U
09/01/2010	INNI	I1105806	HARRIET S PAUGH	527010	13.00	U

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				GF / County Ordinary	1000				
09/01/2010	INNI	I1105807		LEANDRA L SCHWANDA	527010		13.00		U
09/01/2010	INNI	I1105808		ROBERT M SENN	527010		13.00		U
09/01/2010	INNI	I1105809		ROBIN L SPANIEL	527010		13.00		U
09/01/2010	INNI	I1105810		WILLIAM R SPEAKS JR	527010		13.00		U
09/01/2010	INNI	I1105811		PAMELA F SPIRES	527010		13.00		U
09/01/2010	INNI	I1105812		JEFFREY L WEHRMANN	527010		13.00		U
09/01/2010	INNI	I1105813		DANIEL L BOREN	527010		13.00		U
09/01/2010	INNI	I1105814		VERLEY M BROWN	527010		13.00		U
09/01/2010	INNI	I1105815		WENDY L BRYNUM	527010		13.00		U
09/01/2010	INNI	I1105816		BERNICE D TAYLOR JR	527010		13.00		U
09/01/2010	INNI	I1105817		LAURIE S WHITAKER	527010		13.00		U
09/01/2010	INNI	I1105818		LA NORA S WILLIAMSON	527010		13.00		U
09/02/2010	INNI	I1106753		MAYTHELL GREENE	527010		13.00		U
09/02/2010	INNI	I1106754		BARBARA JONES	527010		13.00		U
09/02/2010	INNI	I1106755		BOBBY WEBBER	527010		13.00		U
09/02/2010	INNI	I1106756		TRACY J WHITE	527010		13.00		U
09/02/2010	INNI	I1106757		RICHARD WISE	527010		13.00		U
09/08/2010	INNI	I1106758		REBECCA J ADRION	527010		13.00		U
09/08/2010	INNI	I1106759		SHIRLEY R BEATY	527010		13.00		U
09/08/2010	INNI	I1106760		SALLIE B BOZARD	527010		13.00		U
09/08/2010	INNI	I1106761		HANNAH D BRITAIN	527010		13.00		U
09/08/2010	INNI	I1106762		SUSAN W COOPER	527010		13.00		U
09/08/2010	INNI	I1106763		KELI CROSLAND	527010		13.00		U
09/08/2010	INNI	I1106764		MELANIE G DAVIS	527010		13.00		U
09/08/2010	INNI	I1106766		SHANNON L GALLOWAY	527010		13.00		U
09/08/2010	INNI	I1106768		PATRICK M GEIGER	527010		13.00		U
09/08/2010	INNI	I1106770		KIMBERLY B GODWIN	527010		13.00		U
09/08/2010	INNI	I1106773		ANDREW W HALL	527010		13.00		U
09/08/2010	INNI	I1106775		DWIGHT C HEATHERLY	527010		13.00		U
09/08/2010	INNI	I1106776		ANTHONY P HUNT	527010		13.00		U
09/08/2010	INNI	I1106777		CHARLES L MCGEE	527010		13.00		U
09/08/2010	INNI	I1106778		KESHAVA S MURTHY	527010		13.00		U
09/08/2010	INNI	I1106779		AMBER R NICHOLS	527010		13.00		U
09/08/2010	INNI	I1106780		BELINDA A O'NEAL	527010		13.00		U
09/08/2010	INNI	I1106781		LINUS OLIVER	527010		13.00		U
09/08/2010	INNI	I1106782		ANNA C REEVES	527010		13.00		U

09/08/2010	INNI	I1106783	ANTHONY G RICARD	527010	13.00	U
09/08/2010	INNI	I1106784	CHERYL H SHEALY	527010	13.00	U
09/08/2010	INNI	I1106785	HARVEY L SHROPSHIRE	527010	13.00	U
09/08/2010	INNI	I1106786	GARY L SHULL	527010	13.00	U

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				GF / County Ordinary	1000				
09/08/2010	INNI	I1106787		NANCY C SPINELLA	527010		13.00		U
09/08/2010	INNI	I1106788		CHRISTIAN W STOREY	527010		13.00		U
09/08/2010	INNI	I1106793		LISHA H STUART	527010		13.00		U
09/08/2010	INNI	I1106795		RUSSELL P VELASCO	527010		13.00		U
09/09/2010	INNI	I1106529		SOPHIA L ARMSTRONG	527010		13.00		U
09/09/2010	INNI	I1106531		PATTY H BLAND	527010		13.00		U
09/09/2010	INNI	I1106532		TRAVIS D BOONE	527010		13.00		U
09/09/2010	INNI	I1106534		JAMI C CASSIDY SHAIMAN	527010		13.00		U
09/09/2010	INNI	I1106536		TAMMY D DEARLOVE	527010		13.00		U
09/09/2010	INNI	I1106539		BETHEA D DRIGGERS	527010		13.00		U
09/09/2010	INNI	I1106541		IRENE F FARANO	527010		13.00		U
09/09/2010	INNI	I1106543		AMANDA JACKSON	527010		13.00		U
09/09/2010	INNI	I1106544		TAMMY M JENKINS	527010		13.00		U
09/09/2010	INNI	I1106545		KEVIN T KERRY	527010		13.00		U
09/09/2010	INNI	I1106548		TRACY L LAPOINTE	527010		13.00		U
09/09/2010	INNI	I1106550		NANCY P LARIMORE	527010		13.00		U
09/09/2010	INNI	I1106552		LYLE H LEE	527010		13.00		U
09/09/2010	INNI	I1106556		MELISSA A LIGHT	527010		13.00		U
09/09/2010	INNI	I1106558		RANDALL B MARCHANT	527010		13.00		U
09/09/2010	INNI	I1106559		LILLIE R MILLS	527010		13.00		U
09/09/2010	INNI	I1106560		CATHERINE L ODOM	527010		13.00		U
09/09/2010	INNI	I1106561		JOHN F PARKER	527010		13.00		U
09/09/2010	INNI	I1106562		JUDY R RISH	527010		13.00		U
09/09/2010	INNI	I1106563		PEGGY LYNN SNELGROVE	527010		13.00		U
09/09/2010	INNI	I1106564		JAMES T SUMMERS	527010		13.00		U
09/09/2010	INNI	I1106565		EDMUND V SYLVESTER	527010		13.00		U
09/09/2010	INNI	I1106566		STACY E THOMPSON	527010		13.00		U
09/09/2010	INNI	I1106567		CLIFFORD W TOMS	527010		13.00		U
09/13/2010	INNI	I1106525		KAREN R ATTEN	527010		13.00		U
09/13/2010	INNI	I1106526		ANGEL G BURGESS	527010		13.00		U
09/13/2010	INNI	I1106527		DANIEL B CHMAROUSKI	527010		13.00		U
09/13/2010	INNI	I1106528		CLARYN T COBIA	527010		13.00		U
09/13/2010	INNI	I1106530		MCSHANE L DUUS	527010		13.00		U
09/13/2010	INNI	I1106533		PAULA M FLAKE	527010		13.00		U
09/13/2010	INNI	I1106535		JANICE G GARNER	527010		13.00		U
09/13/2010	INNI	I1106537		GERALDINE A GIRARD	527010		13.00		U

09/13/2010	INNI	I1106538	KATHRYN B HIMES	527010	13.00	U
09/13/2010	INNI	I1106540	HENRY W HITE	527010	13.00	U
09/13/2010	INNI	I1106542	WILLIAM A LAURSEN JR	527010	13.00	U
09/13/2010	INNI	I1106546	JOSHUA S LEDBETTER	527010	13.00	U

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				GF / County Ordinary	1000				
09/13/2010	INNI	I1106547		KANESHA MACK NATHANIEL	527010		13.00		U
09/13/2010	INNI	I1106549		SUSAN H NICHOLS	527010		13.00		U
09/13/2010	INNI	I1106551		KIM M SMITH	527010		13.00		U
09/13/2010	INNI	I1106553		TIMOTHY G SOX	527010		13.00		U
09/13/2010	INNI	I1106554		SHELLY A STUMP	527010		13.00		U
09/13/2010	INNI	I1106555		ANDRE L SULLIVAN	527010		13.00		U
09/13/2010	INNI	I1106557		DAVID M WARD	527010		13.00		U
09/14/2010	INNI	I1106905		ELIZABETH A ANDERSON	527010		13.00		U
09/14/2010	INNI	I1106906		CECEILIA D CATHEART	527010		13.00		U
09/14/2010	INNI	I1106907		MATTHEW K COLEMAN	527010		13.00		U
09/14/2010	INNI	I1106908		JOANN COLSON	527010		13.00		U
09/14/2010	INNI	I1106909		PHILLIP S CORLEY	527010		13.00		U
09/14/2010	INNI	I1106910		FRANK S DAHL	527010		13.00		U
09/14/2010	INNI	I1106911		KEVIN B FELKEL	527010		13.00		U
09/14/2010	INNI	I1106912		KAREN O GROH	527010		13.00		U
09/14/2010	INNI	I1106913		WALTER A HAVERSAT	527010		13.00		U
09/14/2010	INNI	I1106914		KATHRYN M HUFF	527010		13.00		U
09/14/2010	INNI	I1106915		CHRISTOPHER M LAKE	527010		13.00		U
09/14/2010	INNI	I1106916		JOHN T MCSWAIN	527010		13.00		U
09/14/2010	INNI	I1106917		CHRISTINA R PITTS	527010		13.00		U
09/14/2010	INNI	I1106918		RANDALL L RABER	527010		13.00		U
09/14/2010	INNI	I1106919		TOYNA D REYNOLDS	527010		13.00		U
09/14/2010	INNI	I1106920		KASSANDRA L SEGARS	527010		13.00		U
09/14/2010	INNI	I1106921		JOHN F WANNAMAKER	527010		13.00		U
09/14/2010	INNI	I1106922		PATRICIA K WEITZEL	527010		13.00		U
09/14/2010	INNI	I1106923		JAMES E WIGGLESWORTH	527010		13.00		U
09/15/2010	INNI	I1106924		NANCY T BLAYLOCK	527010		13.00		U
09/15/2010	INNI	I1106925		JAMES L BRAKEFIELD	527010		13.00		U
09/15/2010	INNI	I1106926		MICHAEL J BRYAN	527010		13.00		U
09/15/2010	INNI	I1106927		LAURA E BUGESKI	527010		13.00		U
09/15/2010	INNI	I1106928		MARY F CAROTHERS	527010		13.00		U
09/15/2010	INNI	I1106929		WILLIAM H CROUCH	527010		13.00		U
09/15/2010	INNI	I1106930		BRUCE W CUNNIFF	527010		13.00		U
09/15/2010	INNI	I1106931		JANET S DERRICK	527010		13.00		U
09/15/2010	INNI	I1106932		KATHY L DODGE	527010		13.00		U
09/15/2010	INNI	I1106933		MARY H FALLAW	527010		13.00		U

09/15/2010	INNI	I1106934	RODERICK D HALLMAN	527010	13.00	U
09/15/2010	INNI	I1106935	BARRY J HUNNICUTT	527010	13.00	U
09/15/2010	INNI	I1106936	STEVEN R JOYNER	527010	13.00	U
09/15/2010	INNI	I1106937	MAVIS D MCBRIDE	527010	13.00	U

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				GF / County Ordinary	1000				
09/15/2010	INNI	I1106938		TIFFONI F NICHOLAS	527010		13.00		U
09/15/2010	INNI	I1106939		CHRISTIAN A OSWALD	527010		13.00		U
09/15/2010	INNI	I1106940		REX E PETTEGREW	527010		13.00		U
09/15/2010	INNI	I1106941		NATALIE K RISH	527010		13.00		U
09/15/2010	INNI	I1106942		DANIELLE M ROYER	527010		13.00		U
09/15/2010	INNI	I1106943		WAYNE D SHARPE	527010		13.00		U
09/15/2010	INNI	I1106944		KATHERINE C SHERROD	527010		13.00		U
09/15/2010	INNI	I1106945		RHONDA P TAYLOR	527010		13.00		U
09/15/2010	INNI	I1106946		LORRAINE S THOMPSON	527010		13.00		U
09/15/2010	INNI	I1106947		TRACY R WARD	527010		13.00		U
09/15/2010	INNI	I1106948		PERRY W WILLIAMSON	527010		13.00		U
09/15/2010	INNI	I1107183		MEHERUNNESA BEGUM	527010		13.00		U
09/15/2010	INNI	I1107203		DAVID C STANCIK	527010		13.00		U
09/16/2010	INNI	I1107182		THOMAS E ALLEN	527010		26.00		U
09/16/2010	INNI	I1107185		SAKINA K BHAGAT	527010		26.00		U
09/16/2010	INNI	I1107186		DAVID A BITTERS SR	527010		26.00		U
09/16/2010	INNI	I1107187		CAROLYN L BONAM	527010		26.00		U
09/16/2010	INNI	I1107188		BEVERLY B CAIN	527010		26.00		U
09/16/2010	INNI	I1107189		THELMA R CHRISTOPHER	527010		26.00		U
09/16/2010	INNI	I1107191		WENDY A COLEMAN	527010		26.00		U
09/16/2010	INNI	I1107192		JEANIE M FEASTER	527010		26.00		U
09/16/2010	INNI	I1107193		TINA G GRAY	527010		26.00		U
09/16/2010	INNI	I1107194		CINDY M HAMPTON	527010		26.00		U
09/16/2010	INNI	I1107195		WILLIAM F HELZER	527010		26.00		U
09/16/2010	INNI	I1107196		TERESA P HOLLAND	527010		26.00		U
09/16/2010	INNI	I1107197		SANFORD D KOON	527010		26.00		U
09/16/2010	INNI	I1107198		KIM MOORE	527010		13.00		U
09/16/2010	INNI	I1107199		RENEE D REICH	527010		26.00		U
09/16/2010	INNI	I1107200		AARON L REIMER	527010		26.00		U
09/16/2010	INNI	I1107201		JASON B REYNOLDS	527010		13.00		U
09/16/2010	INNI	I1107202		GLORIA J SAEED	527010		26.00		U
09/16/2010	INNI	I1107204		RANDI S SULLIVAN	527010		26.00		U
09/16/2010	INNI	I1107206		JAY H VOGT	527010		26.00		U
09/22/2010	INNI	I1107267		BESSIE R CORLEY	527010		13.00		U
09/22/2010	INNI	I1107268		STEVE D GREENE	527010		13.00		U
09/22/2010	INNI	I1107269		DONNA P JERMAN	527010		13.00		U

09/22/2010	INNI	I1107270	SUZANNE G KING	527010	13.00	U
09/22/2010	INNI	I1107271	RALLA C KUHNS JR	527010	13.00	U
09/22/2010	INNI	I1107272	STANLEY E LOWMAN	527010	13.00	U
09/22/2010	INNI	I1107273	STEPHANIE W LUCAS	527010	13.00	U

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				GF / County Ordinary	1000				
09/22/2010	INNI	I1107274		RACHEL W POLING	527010		13.00		U
09/22/2010	INNI	I1107275		CARMEN I PRESTON	527010		13.00		U
09/22/2010	INNI	I1107276		LYNN C RISINGER	527010		13.00		U
09/22/2010	INNI	I1107277		ROBERT C SHEETZ	527010		13.00		U
09/22/2010	INNI	I1107278		MARIAN B STEEN	527010		13.00		U
09/22/2010	INNI	I1107280		HOWARD H VICTRY	527010		13.00		U
09/22/2010	INNI	I1107282		MICHELLE D WILSON	527010		13.00		U
09/22/2010	INNI	I1107285		DOUGLAS G WOOD	527010		13.00		U
09/22/2010	INNI	I1107497		KAREN L MCDONALD	527010		13.00		U
09/22/2010	INNI	I1107498		HALEY R NULL	527010		13.00		U
09/22/2010	INNI	I1107499		PATRICIA GAYLE O'NEALE	527010		13.00		U
09/22/2010	INNI	I1107500		CONTESSA L STRUCKMAN	527010		13.00		U
09/22/2010	INNI	I1107501		CASSANDRA S SUTTON	527010		13.00		U
09/22/2010	INNI	I1107502		ANTHONY R WATTS	527010		13.00		U
09/22/2010	INNI	I1107503		ELIZABETH D WILLIAMSON	527010		13.00		U
09/22/2010	INNI	I1107504		CATHERINE J WINDHAM	527010		13.00		U
09/22/2010	INNI	I1107505		EYVONNE E HIPPS	527010		13.00		U
09/22/2010	INNI	I1107506		RENIESHEA L HOOK	527010		13.00		U
09/22/2010	INNI	I1107507		JACK H KILGORE	527010		13.00		U
09/22/2010	INNI	I1107508		JIMMY DALE LUCAS	527010		13.00		U
09/22/2010	INNI	I1107509		JAMES W MCKNIGHT	527010		13.00		U
09/22/2010	INNI	I1107510		NADINE MILHOUSE	527010		13.00		U
09/22/2010	INNI	I1107511		CHERYL L NELSON	527010		13.00		U
09/22/2010	INNI	I1107590		STEPHANIE L DENNING	527010		13.00		U
09/22/2010	INNI	I1107591		CHRISTIE G DERRICK	527010		13.00		U
09/22/2010	INNI	I1107592		PAMELA C DEWOLFE	527010		13.00		U
09/22/2010	INNI	I1107593		LARRY W HART	527010		13.00		U
09/22/2010	INNI	I1107594		WILLIAM F HASELDEN JR	527010		13.00		U
09/22/2010	INNI	I1107595		ROBERT M HAWFIELD	527010		13.00		U
09/22/2010	INNI	I1107596		CATHY D HOUSE	527010		13.00		U
09/22/2010	INNI	I1107597		JOHN R MARTIN	527010		13.00		U
09/22/2010	INNI	I1107598		DEBORA L MCNEILLIE	527010		13.00		U
09/22/2010	INNI	I1107599		ELIZABETH C RAVLIN	527010		13.00		U
09/22/2010	INNI	I1107600		VICKY Q ROBINSON	527010		13.00		U
09/22/2010	INNI	I1107601		SHERRY SANDERS	527010		13.00		U
09/22/2010	INNI	I1107602		JANIS K SCHMIDT	527010		13.00		U

09/22/2010	INNI	I1107603	MARY P SIBLEY	527010	13.00	U
09/22/2010	INNI	I1107604	RONALD C SLOAN	527010	13.00	U
09/22/2010	INNI	I1107605	JENNIFER C SMITH	527010	13.00	U
09/22/2010	INNI	I1107606	ROBERT J SULI	527010	13.00	U

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				GF / County Ordinary	1000				
09/22/2010	INNI	I1107607		CINDY L TALLEY	527010		13.00		U
09/22/2010	INNI	I1107608		PAUL J THIEL	527010		13.00		U
09/22/2010	INNI	I1107609		JAN WESTMORELAND SIPES	527010		13.00		U
09/22/2010	INNI	I1107610		SHEILA M WILKES	527010		13.00		U
09/22/2010	INNI	I1107611		MARY HELEN WOOD	527010		13.00		U
09/22/2010	INNI	I1107612		MAURICE S ZEIDE	527010		13.00		U
09/23/2010	CNNI	A0342671	I1105735	LETITA J MILLER	527010		-13.00		U
09/23/2010	INNI	I1107434		TODD L BEVILL	527010		13.00		U
09/23/2010	INNI	I1107435		MEGAN R CRITENDEN	527010		13.00		U
09/23/2010	INNI	I1107436		CYNTHIA R DAVIS	527010		13.00		U
09/23/2010	INNI	I1107437		RONALD G DELOACH	527010		13.00		U
09/23/2010	INNI	I1107438		DIN J DREYER	527010		13.00		U
09/23/2010	INNI	I1107439		JASON M FOY	527010		13.00		U
09/23/2010	INNI	I1107440		CHERYL L FRECHETTE	527010		13.00		U
09/23/2010	INNI	I1107441		MAKALEA S HILL-BROADWATER	527010		13.00		U
09/23/2010	INNI	I1107442		WADE H KEISLER	527010		13.00		U
09/23/2010	INNI	I1107443		JAMES S KLUTTZ	527010		13.00		U
09/23/2010	INNI	I1107444		AMY F LANGLEY	527010		13.00		U
09/23/2010	INNI	I1107445		CHRISTIE L MARSHALL	527010		13.00		U
09/23/2010	INNI	I1107446		JACQUELINE S MILLER	527010		13.00		U
09/23/2010	INNI	I1107447		SANDRA H MOODY	527010		13.00		U
09/23/2010	INNI	I1107448		LARRY D PARKER	527010		13.00		U
09/23/2010	INNI	I1107449		DANA M QUATTLEBAUM	527010		13.00		U
09/23/2010	INNI	I1107450		JODY D RICARD	527010		13.00		U
09/23/2010	INNI	I1107451		KIMBERLY J SEALS	527010		13.00		U
09/23/2010	INNI	I1107452		VICKIE L SMITH	527010		13.00		U
09/23/2010	INNI	I1107453		MICHELLE A SNYDER	527010		13.00		U
09/23/2010	INNI	I1107454		ANPNADELLA L TAYLOR	527010		13.00		U
09/23/2010	INNI	I1107831		OCTAVIA R EARVIN	527010		13.00		U
09/23/2010	INNI	I1107833		CHARLES N HARTLEY	527010		13.00		U
09/23/2010	INNI	I1107834		TAMMY M HICKS	527010		13.00		U
09/23/2010	INNI	I1107837		RICHARD A KUPPENS II	527010		13.00		U
09/23/2010	INNI	I1107839		WILLIAM H LESSLIE	527010		13.00		U
09/23/2010	INNI	I1107840		ANTOINETTE S MUHAMMAD	527010		13.00		U
09/23/2010	INNI	I1107842		JAMES ALLEN PLAYER JR	527010		13.00		U
09/23/2010	INNI	I1107844		NICOLE M SNEDEKER	527010		13.00		U

09/23/2010	INNI	I1107845	JOHN C SPIRES JR	527010	13.00	U
09/23/2010	INNI	I1107846	GONDELLA T TAYLOR	527010	13.00	U
09/23/2010	INNI	I1107847	SHEILA Y WALLACE	527010	13.00	U
09/23/2010	INNI	I1107848	SHARON D WILMOTH	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/28/2010	INNI	I1107849		LARUE J BETTIS	527010		13.00		U
09/28/2010	INNI	I1107850		BRITTNEY M BROWN	527010		13.00		U
09/28/2010	INNI	I1107851		RICHARD A COOK	527010		13.00		U
09/28/2010	INNI	I1107852		JAMIE LEE CRAIG	527010		13.00		U
09/28/2010	INNI	I1107853		KAREN H FAULKENBERRY	527010		13.00		U
09/28/2010	INNI	I1107857		LISA E FISHER	527010		13.00		U
09/28/2010	INNI	I1107860		LARRY G HOOK	527010		13.00		U
09/28/2010	INNI	I1107861		JAY J JOHNS	527010		13.00		U
09/28/2010	INNI	I1107864		MICHAEL V LEVERETT	527010		13.00		U
09/28/2010	INNI	I1107867		SARAH G MANTELL	527010		13.00		U
09/28/2010	INNI	I1107869		JANET L MEADOWS	527010		13.00		U
09/28/2010	INNI	I1107870		LINDA F MORRIS	527010		13.00		U
09/28/2010	INNI	I1107871		CARL C RICHARDSON JR	527010		13.00		U
09/28/2010	INNI	I1107872		CARLOS E RICHARDSON	527010		13.00		U
09/28/2010	INNI	I1107875		SHIRLEY D SENN	527010		13.00		U
09/28/2010	INNI	I1107876		MARY L SHIVERS	527010		13.00		U
09/28/2010	INNI	I1107878		DEBRA M WATKINS	527010		13.00		U
09/28/2010	INNI	I1107881		HERMAN WILLIAM WATSON JR	527010		13.00		U
09/28/2010	INNI	I1107883		CAROL W WELLS	527010		13.00		U
09/28/2010	INNI	I1107885		MARY C WEST	527010		13.00		U
09/29/2010	INNI	I1107919		CHERYL F APLIN	527010		13.00		U
09/29/2010	INNI	I1107920		LAURA R ATKINSON	527010		13.00		U
09/29/2010	INNI	I1107921		LISA L BARTON	527010		13.00		U
09/29/2010	INNI	I1107922		TODD W BODNARK	527010		13.00		U
09/29/2010	INNI	I1107923		ALMENA P BRUNSON	527010		13.00		U
09/29/2010	INNI	I1107925		DOUGLAS L CHRISTENSEN	527010		13.00		U
09/29/2010	INNI	I1107926		LAURA M FLOWERS	527010		13.00		U
09/29/2010	INNI	I1107927		DEBRA C GALLOWAY	527010		13.00		U
09/29/2010	INNI	I1107928		ELIZABETH A GARNER	527010		13.00		U
09/29/2010	INNI	I1107931		DEIDRE V GAVLIN	527010		13.00		U
09/29/2010	INNI	I1107933		BRYAN O HALL SR	527010		13.00		U
09/29/2010	INNI	I1107935		ELIZABETH M HANKS	527010		13.00		U
09/29/2010	INNI	I1107936		SHEILA A HUSBANDS	527010		13.00		U
09/29/2010	INNI	I1107937		BARBARA R JONES	527010		13.00		U
09/29/2010	INNI	I1107938		ANNE M LANGDON	527010		13.00		U
09/29/2010	INNI	I1107940		KENNETH E MARQUIS	527010		13.00		U

09/29/2010	INNI	I1107942	RICHARD C MASTERS	527010	13.00	U
09/29/2010	INNI	I1107944	GEANIE D PASCHAL	527010	13.00	U
09/29/2010	INNI	I1107946	CYNTHIA R RAYBURN	527010	13.00	U
09/29/2010	INNI	I1107947	JOSEPH E SMITH	527010	13.00	U

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				GF / County Ordinary	1000				
09/29/2010	INNI	I1107949		CAROL J WACEK	527010		13.00		U
09/29/2010	INNI	I1107952		CHRISTOPHER T WATTS	527010		13.00		U
09/29/2010	INNI	I1107953		ERNEST R BRYAN III	527010		13.00		U
09/29/2010	INNI	I1107954		ANGELA PERRY CUNNINGHAM	527010		13.00		U
09/29/2010	INNI	I1107955		LORI E DUKE	527010		13.00		U
09/29/2010	INNI	I1107957		KAREN M ELIA	527010		13.00		U
09/29/2010	INNI	I1107959		BARBARA J FLEMING	527010		13.00		U
09/29/2010	INNI	I1107960		C HUGH FREEZE	527010		13.00		U
09/29/2010	INNI	I1107961		TIMOTHY P GROSS	527010		13.00		U
09/29/2010	INNI	I1107962		LAUREN J HARMON	527010		13.00		U
09/29/2010	INNI	I1107963		BOBBY E HUDSON JR	527010		13.00		U
09/29/2010	INNI	I1107964		DONALD R LAVOIE	527010		13.00		U
09/29/2010	INNI	I1107966		LIZABETH D MACRI	527010		13.00		U
09/29/2010	INNI	I1107968		MICHAEL K MANLEY	527010		13.00		U
09/29/2010	INNI	I1107974		MARY C REYNOLDS	527010		13.00		U
09/29/2010	INNI	I1107980		SUSAN K STUCHELL	527010		13.00		U
09/30/2010	INNI	I1107969		MARIANNE D MELTON	527010		13.00		U
09/30/2010	INNI	I1107971		PAULA C METZ	527010		13.00		U
09/30/2010	INNI	I1107972		DARLENE F NATILI	527010		13.00		U
09/30/2010	INNI	I1107973		HEATHER P PICKLER	527010		13.00		U
09/30/2010	INNI	I1107976		DANIEL L ROSZELLE	527010		13.00		U
09/30/2010	INNI	I1107977		LAURIE E SIMS ALAIMO	527010		13.00		U
09/30/2010	INNI	I1107978		JANET M SMITH	527010		13.00		U
09/30/2010	INNI	I1107979		MICHAEL LEVERNE SMITH SR	527010		13.00		U
10/05/2010	INNI	I1108639		KRISTOPHER T AMBROSE	527010		13.00		U
10/05/2010	INNI	I1108640		WILLIAM R BRYAN	527010		13.00		U
10/05/2010	INNI	I1108642		DEBORAH L BUTLER	527010		13.00		U
10/05/2010	INNI	I1108645		RICHARD O DRAFTS	527010		13.00		U
10/05/2010	INNI	I1108646		CAROLYN S ELLIS	527010		13.00		U
10/05/2010	INNI	I1108647		JOHN T FLOYD	527010		13.00		U
10/05/2010	INNI	I1108648		KATHY M FRIEDERICH	527010		13.00		U
10/05/2010	INNI	I1108649		JEFFREY L HENDERSON	527010		13.00		U
10/05/2010	INNI	I1108651		NANCY B MAYE	527010		13.00		U
10/05/2010	INNI	I1108652		JUTTA C NEWMAN	527010		13.00		U
10/05/2010	INNI	I1108653		KATHY R NORTHROP	527010		13.00		U
10/05/2010	INNI	I1108654		ELIZABETH L SHUMPERT	527010		13.00		U

10/05/2010	INNI	I1108655	KALPURINA L SUMMERS	527010	13.00	U
10/05/2010	INNI	I1108656	RICHARD L TEMPLES	527010	13.00	U
10/05/2010	INNI	I1108657	EVELYN S TURNER	527010	13.00	U
10/05/2010	INNI	I1108658	DEREK R VANDENHAM	527010	13.00	U

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				GF / County Ordinary	1000				
10/05/2010	INNI	I1108659		SANDRA K WILLIAMS	527010		13.00		U
10/05/2010	INNI	I1108660		BUFFEY L WILLIS	527010		13.00		U
10/05/2010	INNI	I1108661		ALICE WISE	527010		13.00		U
10/05/2010	INNI	I1108662		CAROL P WISE	527010		13.00		U
10/05/2010	INNI	I1108663		SANDRA H AMICK	527010		13.00		U
10/05/2010	INNI	I1108664		MALINDA K BARR	527010		13.00		U
10/05/2010	INNI	I1108665		KERRY L CHAPMAN	527010		13.00		U
10/05/2010	INNI	I1108666		GWENDOLYN FAY COOK	527010		13.00		U
10/05/2010	INNI	I1108667		JANAE E DUBOIS	527010		13.00		U
10/05/2010	INNI	I1108668		GAIL D ELKINS	527010		13.00		U
10/05/2010	INNI	I1108669		AMBER N FALLAW TRUITT	527010		13.00		U
10/05/2010	INNI	I1108670		DANA E FARNSWORTH	527010		13.00		U
10/05/2010	INNI	I1108671		THOMAS H FERGUSON	527010		13.00		U
10/05/2010	INNI	I1108672		BARBARA H FRYE	527010		13.00		U
10/05/2010	INNI	I1108673		LILLIE M GIVES	527010		13.00		U
10/05/2010	INNI	I1108674		TONI M KEISLER	527010		13.00		U
10/05/2010	INNI	I1108675		AARON J KOZLOSKI	527010		13.00		U
10/05/2010	INNI	I1108676		BRENDA S KUHN	527010		13.00		U
10/05/2010	INNI	I1108677		JOSEPH C LERCARA	527010		13.00		U
10/05/2010	INNI	I1108678		WHITNEY NIX MILLER	527010		13.00		U
10/05/2010	INNI	I1108679		DEBORAH S NYE	527010		13.00		U
10/05/2010	INNI	I1108680		AMANDA M RUSZECKI	527010		13.00		U
10/05/2010	INNI	I1108681		SUE ELLEN SCHAUM	527010		13.00		U
10/05/2010	INNI	I1108682		ROGER L SMITH	527010		13.00		U
10/05/2010	INNI	I1108683		BRENDA S STEELE	527010		13.00		U
10/06/2010	INNI	I1108801		CAROL L BAUSINGER	527010		13.00		U
10/06/2010	INNI	I1108804		BRENDA J BROWN	527010		13.00		U
10/06/2010	INNI	I1108805		JERALD E DANIELS	527010		13.00		U
10/06/2010	INNI	I1108810		ELIZABETH B HAGUE	527010		13.00		U
10/06/2010	INNI	I1108813		ERNA J KELLY	527010		13.00		U
10/06/2010	INNI	I1108815		BARRY E MATHER	527010		13.00		U
10/06/2010	INNI	I1108818		SUSAN R TERRILL	527010		13.00		U
10/06/2010	INNI	I1108821		GEORGE L WINGARD	527010		13.00		U
10/07/2010	INNI	I1108764		CAROL E BAKER	527010		13.00		U
10/07/2010	INNI	I1108765		NATHANIEL S CALHOUN	527010		13.00		U
10/07/2010	INNI	I1108766		WALTER F GATSON	527010		13.00		U

10/07/2010	INNI	I1108767	RENEE H KAUR	527010	13.00	U
10/07/2010	INNI	I1108768	NEDA M LEE	527010	13.00	U
10/07/2010	INNI	I1108769	SHANDORA C MACK	527010	13.00	U
10/07/2010	INNI	I1108770	RANDOLPH R MAHAN	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2010	INNI	I1108772		DEBBIE W MANOS	527010		13.00		U
10/07/2010	INNI	I1108773		JOHN F MCDANIEL	527010		13.00		U
10/07/2010	INNI	I1108774		JUDITH A MCLANE	527010		13.00		U
10/07/2010	INNI	I1108775		HENRY PETERSON	527010		13.00		U
10/07/2010	INNI	I1108776		JENNIFER L PITTMAN	527010		13.00		U
10/07/2010	INNI	I1108777		EVAN B PRINCE	527010		13.00		U
10/07/2010	INNI	I1108778		AIMEE W SEAY	527010		13.00		U
10/07/2010	INNI	I1108779		BRENDA S TSOUKALAS	527010		13.00		U
10/07/2010	INNI	I1108780		CHRISTOPHER B BARTLEY	527010		13.00		U
10/07/2010	INNI	I1108781		TRENA D BOOKMAN	527010		13.00		U
10/07/2010	INNI	I1108782		MARY K CARLSON	527010		13.00		U
10/07/2010	INNI	I1108783		MABEL COLLINS	527010		13.00		U
10/07/2010	INNI	I1108784		CLAUDETTE CONSTABLE	527010		13.00		U
10/07/2010	INNI	I1108785		HELEN W DAVIS HOLLAND	527010		13.00		U
10/07/2010	INNI	I1108786		JUDY M HALL	527010		13.00		U
10/07/2010	INNI	I1108787		TERRY C HUNT	527010		13.00		U
10/07/2010	INNI	I1108788		JOHN L JACKSON	527010		13.00		U
10/07/2010	INNI	I1108790		ADAM R LAUTENSCHLAGER	527010		13.00		U
10/07/2010	INNI	I1108791		CHRISTINE MILLIGAN JONES	527010		13.00		U
10/07/2010	INNI	I1108792		LEANNE A MUNN	527010		13.00		U
10/07/2010	INNI	I1108793		SHEILA M NORRIS	527010		13.00		U
10/07/2010	INNI	I1108794		LISA PHILLIPS	527010		13.00		U
10/07/2010	INNI	I1108795		CLARENCE O QUATTLEBAUM	527010		13.00		U
10/07/2010	INNI	I1108796		IRIS B RENTZ	527010		13.00		U
10/07/2010	INNI	I1108797		JULIE D SHARPE	527010		13.00		U
10/07/2010	INNI	I1108798		CHRISTOPHER M SMITH	527010		13.00		U
10/07/2010	INNI	I1108799		ROCHELLE M STANSFIELD	527010		13.00		U
10/07/2010	INNI	I1108800		DAVID C BARRANCO	527010		26.00		U
10/07/2010	INNI	I1108802		CHRISTINE C BOATWRIGHT	527010		26.00		U
10/07/2010	INNI	I1108803		ROBERT G BROOKSHIRE	527010		26.00		U
10/07/2010	INNI	I1108811		DENISE E HOLDEN	527010		26.00		U
10/07/2010	INNI	I1108819		RICHARD L THOMSON	527010		26.00		U
10/07/2010	INNI	I1108820		MARIE R WEATHERFORD	527010		26.00		U
10/07/2010	INNI	I1108822		MICHELLE C ANDERSON	527010		13.00		U
10/07/2010	INNI	I1108823		MICHAEL C BOZARD	527010		13.00		U
10/07/2010	INNI	I1108824		JOSEPH A BROWN	527010		13.00		U

10/07/2010	INNI	I1108825	SALLY S BROWN	527010	13.00	U
10/07/2010	INNI	I1108826	EDWIN M CATO	527010	13.00	U
10/07/2010	INNI	I1108827	COURTNEY E COBB	527010	13.00	U
10/07/2010	INNI	I1108828	LAUREN M CONE	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2010	INNI	I1108829		EDDIE L DELAOCHE	527010		13.00		U
10/07/2010	INNI	I1108830		RODRIGO J DOMMER	527010		13.00		U
10/07/2010	INNI	I1108831		DIANA DUFFY	527010		13.00		U
10/07/2010	INNI	I1108832		MARY SUE DUNN	527010		13.00		U
10/07/2010	INNI	I1108833		MARCIA R FULLER	527010		13.00		U
10/07/2010	INNI	I1108834		MARY M HALLMAN	527010		13.00		U
10/07/2010	INNI	I1108835		CHRISTIAN W HARMON	527010		13.00		U
10/07/2010	INNI	I1108836		DEANIE Z HARRIS	527010		13.00		U
10/07/2010	INNI	I1108837		WANDA S HILTON	527010		13.00		U
10/07/2010	INNI	I1108838		MICHAEL E HUTCHINS	527010		13.00		U
10/07/2010	INNI	I1108839		TONI G JOHNSON	527010		13.00		U
10/07/2010	INNI	I1108840		KAREN B KAMINER	527010		13.00		U
10/07/2010	INNI	I1108841		THOMAS L MCROBERTS	527010		13.00		U
10/07/2010	INNI	I1108842		PATRICIA A NALLY	527010		13.00		U
10/07/2010	INNI	I1108843		JESSE W POWELL	527010		13.00		U
10/07/2010	INNI	I1108844		GLORIA H ROBINSON	527010		13.00		U
10/07/2010	INNI	I1108845		CHRISTINA L SEALE	527010		13.00		U
10/07/2010	INNI	I1108846		VANESSA L SHEFTMAN	527010		13.00		U
10/07/2010	INNI	I1108847		TONYA L SHELTON	527010		13.00		U
10/07/2010	INNI	I1108848		MARTHA O STEELE	527010		13.00		U
10/07/2010	INNI	I1108849		JEREMIAH C WEILL	527010		13.00		U
10/07/2010	INNI	I1108850		PATRICIA K WESTBURY	527010		13.00		U
10/07/2010	INNI	I1108851		DANIEL WISE	527010		13.00		U
10/07/2010	INNI	I1108852		DARLENE B WOOTEN	527010		13.00		U
10/08/2010	INNI	I1108632		CHARLES E BROWN	527010		13.00		U
10/08/2010	INNI	I1108633		WILLIAM A COOPER	527010		13.00		U
10/08/2010	INNI	I1108634		LESLIE A CRAPPS	527010		13.00		U
10/08/2010	INNI	I1108635		MERVIN W HALL	527010		13.00		U
10/08/2010	INNI	I1108636		KAYLA HOGG	527010		13.00		U
10/08/2010	INNI	I1108637		IRWIN M JOHNSON	527010		13.00		U
10/08/2010	INNI	I1108638		JACQUELINE L KEYES	527010		13.00		U
10/08/2010	INNI	I1108806		PATRICIA S GAMBILL	527010		26.00		U
10/08/2010	INNI	I1108807		MONICA S GARDNER	527010		26.00		U
10/08/2010	INNI	I1108809		AMY R GRISWOLD	527010		26.00		U
10/08/2010	INNI	I1108812		RALPH E HULBERT	527010		26.00		U
10/08/2010	INNI	I1108814		DAVID W LIPSI	527010		26.00		U

10/08/2010	INNI	I1108816	ASHLEY L ROBERTSON	527010	26.00	U
10/08/2010	INNI	I1108817	ROBERT E SEASE JR	527010	39.00	U
10/12/2010	INNI	I1109200	RHONDA K BAIR	527010	13.00	U
10/12/2010	INNI	I1109202	BRANDI R BALLINGTON	527010	13.00	U

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				GF / County Ordinary	1000				
10/12/2010	INNI	I1109203		JOHN H BUSCH	527010		13.00		U
10/12/2010	INNI	I1109205		DONNA P CAMPBELL	527010		13.00		U
10/12/2010	INNI	I1109207		SANDRA A CHAMBERLAIN	527010		13.00		U
10/12/2010	INNI	I1109209		JUDITH A CULLER	527010		13.00		U
10/12/2010	INNI	I1109210		MELANIE J DALTON	527010		13.00		U
10/12/2010	INNI	I1109212		IAN S EDMUNDSON	527010		13.00		U
10/12/2010	INNI	I1109214		GARY L GINN	527010		13.00		U
10/12/2010	INNI	I1109216		WAYNE L GRUBBS	527010		13.00		U
10/12/2010	INNI	I1109217		CHRISTOPHER A JAMES	527010		13.00		U
10/12/2010	INNI	I1109219		PAMELA J JONES	527010		13.00		U
10/12/2010	INNI	I1109221		SYLVIA E JONES	527010		13.00		U
10/12/2010	INNI	I1109222		ELIZABETH B KEITH	527010		13.00		U
10/12/2010	INNI	I1109224		JESSICA R MOTTEL	527010		13.00		U
10/12/2010	INNI	I1109226		RITA M MURRAY	527010		13.00		U
10/12/2010	INNI	I1109227		BEN R NATIONS	527010		13.00		U
10/12/2010	INNI	I1109228		DAVID PACE	527010		13.00		U
10/12/2010	INNI	I1109229		REGINA Y QUATTLEBAUM	527010		13.00		U
10/12/2010	INNI	I1109230		LINDA M QUIG	527010		13.00		U
10/12/2010	INNI	I1109231		KATHRYN L ROSS	527010		13.00		U
10/12/2010	INNI	I1109232		RUSSELL S STOCKER III	527010		13.00		U
10/12/2010	INNI	I1109233		BRENTA A WEAVER	527010		13.00		U
10/12/2010	INNI	I1109234		KIMBER L WHITLOCK	527010		13.00		U
10/12/2010	INNI	I1109235		LARRY D WOOSLEY	527010		13.00		U
10/13/2010	INNI	I1111128		GUISHAN ABEDI	527010		13.00		U
10/13/2010	INNI	I1111129		OLAND E ALBRITTON JR	527010		13.00		U
10/13/2010	INNI	I1111130		JANEY ALFORD	527010		13.00		U
10/13/2010	INNI	I1111131		CAROLE M BOUCHER	527010		13.00		U
10/13/2010	INNI	I1111132		JULIE D BURNSIDE	527010		13.00		U
10/13/2010	INNI	I1111133		ROY L DAVIS	527010		13.00		U
10/13/2010	INNI	I1111135		J SCOTT DICKERSON	527010		13.00		U
10/13/2010	INNI	I1111136		JAMIE M FRASIER	527010		13.00		U
10/13/2010	INNI	I1111138		JANET M GOSLEE	527010		13.00		U
10/13/2010	INNI	I1111140		PAMELA B HELMS	527010		13.00		U
10/13/2010	INNI	I1111142		CYNTHIA L HODGES	527010		13.00		U
10/13/2010	INNI	I1111143		TIMOTHY W LEEMING	527010		13.00		U
10/13/2010	INNI	I1111145		RUSSELL D LONG	527010		13.00		U

10/13/2010	INNI	I1111146	JOSEPH A MALIZIA	527010	13.00	U
10/13/2010	INNI	I1111148	JULIANNE M MCGINNIS	527010	13.00	U
10/13/2010	INNI	I1111149	MARTIE L NEWMYER	527010	13.00	U
10/13/2010	INNI	I1111151	JAMES R PAYNE	527010	13.00	U

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				GF / County Ordinary	1000				
10/13/2010	INNI	I1111153		MARY T PINCKNEY	527010		13.00		U
10/13/2010	INNI	I1111154		GWENDOLYN A PRIOLEAU	527010		13.00		U
10/13/2010	INNI	I1111155		CHRISTINE D RANKIN	527010		13.00		U
10/13/2010	INNI	I1111157		SHERRY G ROBERTS	527010		13.00		U
10/13/2010	INNI	I1111159		SANDRA H RUCKER	527010		13.00		U
10/13/2010	INNI	I1111160		ERIN K STRANGE	527010		13.00		U
10/13/2010	INNI	I1111162		JESSICA E TAKACH	527010		13.00		U
10/13/2010	INNI	I1111164		SAMUEL L VEREEN	527010		13.00		U
10/13/2010	INNI	I1111165		MARION D WATSON	527010		13.00		U
10/14/2010	INNI	I1109184		GEORGE H BARNES	527010		13.00		U
10/14/2010	INNI	I1109185		GEORGE E BARTON III	527010		13.00		U
10/14/2010	INNI	I1109186		DEIDRE BYNUM	527010		13.00		U
10/14/2010	INNI	I1109187		TAMARA D COOPER	527010		13.00		U
10/14/2010	INNI	I1109188		JACQUELYN C CREAMER	527010		13.00		U
10/14/2010	INNI	I1109189		TROY D ELROD	527010		13.00		U
10/14/2010	INNI	I1109190		TONYA B FLEECE	527010		13.00		U
10/14/2010	INNI	I1109191		LEAH M GODBOLD	527010		13.00		U
10/14/2010	INNI	I1109192		SAMUEL D GROSS	527010		13.00		U
10/14/2010	INNI	I1109193		SHAWN C HATCHELL	527010		13.00		U
10/14/2010	INNI	I1109194		ALISON K HELMAN	527010		13.00		U
10/14/2010	INNI	I1109195		JERRY A HERRING	527010		13.00		U
10/14/2010	INNI	I1109196		DELORIS S HILTON	527010		13.00		U
10/14/2010	INNI	I1109197		MEGAN E KNEECE	527010		13.00		U
10/14/2010	INNI	I1109198		CLAYTON B LINDSAY	527010		13.00		U
10/14/2010	INNI	I1109199		DEBORAH J MCGRAW	527010		13.00		U
10/14/2010	INNI	I1109201		EDWARD R MURRAY	527010		13.00		U
10/14/2010	INNI	I1109204		NANCY E NUNN	527010		13.00		U
10/14/2010	INNI	I1109206		MARK A PASSERINI	527010		13.00		U
10/14/2010	INNI	I1109208		JIMMIE D RANKIN	527010		13.00		U
10/14/2010	INNI	I1109211		ROCKY L REED	527010		13.00		U
10/14/2010	INNI	I1109213		LINDA O ROSE	527010		13.00		U
10/14/2010	INNI	I1109215		MARY B ROWE	527010		13.00		U
10/14/2010	INNI	I1109218		TED J SPINELLA	527010		13.00		U
10/14/2010	INNI	I1109220		AMY F STANSELL	527010		13.00		U
10/14/2010	INNI	I1109223		KRISTEN E SUDDETH	527010		13.00		U
10/14/2010	INNI	I1109225		STACY L TAYLOR	527010		13.00		U

10/18/2010	INNI	I1108644	FREDERICK L COLLINS	527010	13.00	U
10/18/2010	INNI	I1108650	BRIAN K KENNEDY	527010	13.00	U
10/20/2010	INNI	I1109682	MILDRED E BATSON	527010	13.00	U
10/20/2010	INNI	I1109683	CAMERON E CLARK	527010	13.00	U

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				GF / County Ordinary	1000				
10/20/2010	INNI	I1109684		AMANDA R ERICKSEN	527010		13.00		U
10/20/2010	INNI	I1109685		WANDA J EVANS	527010		13.00		U
10/20/2010	INNI	I1109686		FATIAH Y GRANT	527010		13.00		U
10/20/2010	INNI	I1109687		LEROY GREEN	527010		13.00		U
10/20/2010	INNI	I1109947		CHADWICK J BALTZEGAR	527010		13.00		U
10/20/2010	INNI	I1109948		PAUL S CROSBY	527010		13.00		U
10/20/2010	INNI	I1109949		WAYNE W DAVIS	527010		13.00		U
10/20/2010	INNI	I1109950		RANDELL W DREYER	527010		13.00		U
10/20/2010	INNI	I1109951		MARY JO S DYCHES	527010		13.00		U
10/20/2010	INNI	I1109954		JANET K GREEN	527010		13.00		U
10/20/2010	INNI	I1109955		ROBERT M HINSON	527010		13.00		U
10/20/2010	INNI	I1109956		TRACI K HUGGINS	527010		13.00		U
10/20/2010	INNI	I1109960		MARGARET C LIU	527010		13.00		U
10/20/2010	INNI	I1109961		LINDA H LIVINGSTON	527010		13.00		U
10/20/2010	INNI	I1109962		BRYAN T MCCOY	527010		13.00		U
10/20/2010	INNI	I1109964		DONETHE D PARKER	527010		13.00		U
10/20/2010	INNI	I1109965		PATRICIA A REDMON	527010		13.00		U
10/20/2010	INNI	I1109966		JILL P REID	527010		13.00		U
10/20/2010	INNI	I1109968		DOUGLAS C SMITH	527010		13.00		U
10/20/2010	INNI	I1109971		MARK A SZABO	527010		13.00		U
10/21/2010	INNI	I1109689		SARA R HOOGENBOOM	527010		13.00		U
10/21/2010	INNI	I1109690		DAMEON O HOPKINS	527010		13.00		U
10/21/2010	INNI	I1109691		JO R HUBBARD	527010		13.00		U
10/21/2010	INNI	I1109692		LAVERN PERTELL	527010		13.00		U
10/21/2010	INNI	I1109693		SHEILA K SHOOK	527010		13.00		U
10/21/2010	INNI	I1109694		BRIAN O SIMMONS	527010		13.00		U
10/21/2010	INNI	I1109695		GLORIA F SMITH	527010		13.00		U
10/21/2010	INNI	I1109696		MARIA T SNEAD	527010		13.00		U
10/21/2010	INNI	I1109952		GREGORY A EDENS JR	527010		26.00		U
10/21/2010	INNI	I1109953		LEWIS H FRICK JR	527010		26.00		U
10/21/2010	INNI	I1109959		LANCE W KULKIS	527010		26.00		U
10/21/2010	INNI	I1109967		RICHARD A RUCZKO	527010		26.00		U
10/21/2010	INNI	I1109970		VICKI B STRASLER	527010		26.00		U
10/21/2010	INNI	I1109974		MELANIE C ZOBEL	527010		26.00		U
10/22/2010	INNI	I1109946		JERRY N AXSON	527010		26.00		U
10/22/2010	INNI	I1109957		MARILYN S HYMAN	527010		26.00		U

10/22/2010	INNI	I1109958	JAMES SIDNEY KOHN JR	527010	26.00	U
10/22/2010	INNI	I1109963	JOSEPH A ORR	527010	26.00	U
10/22/2010	INNI	I1109969	ELAINE R SMITH	527010	26.00	U
10/22/2010	INNI	I1109972	ROBERT L VANLUE	527010	26.00	U

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				GF / County Ordinary	1000				
10/22/2010	INNI	I1109973		WILLIAM A YOUNG	527010		39.00		U
10/25/2010	INNI	I1109976		DEBBIE W AREHEART	527010		13.00		U
10/25/2010	INNI	I1109977		GEORGE L BISTANY JR	527010		13.00		U
10/25/2010	INNI	I1109978		JOEL D BOYCE	527010		13.00		U
10/25/2010	INNI	I1109979		MORGAN L BRANTLEY	527010		13.00		U
10/25/2010	INNI	I1109980		PATRICK J BURNS	527010		13.00		U
10/25/2010	INNI	I1109981		RAJITA P CHAUHAN	527010		13.00		U
10/25/2010	INNI	I1109982		PHILLIP D DEMERY	527010		13.00		U
10/25/2010	INNI	I1109983		PAULA H EDGAR	527010		13.00		U
10/25/2010	INNI	I1109984		SHANNON D ESSICK	527010		13.00		U
10/25/2010	INNI	I1109985		KIMBERLY W EVANS	527010		13.00		U
10/25/2010	INNI	I1109986		HELEN J EVERSON	527010		13.00		U
10/25/2010	INNI	I1109987		JAMES M FLEECE	527010		13.00		U
10/25/2010	INNI	I1109988		RUSSELL A KITCHENS	527010		13.00		U
10/25/2010	INNI	I1109989		SYBIL E KRAFT	527010		13.00		U
10/25/2010	INNI	I1109990		JUSTIN M LEWIS	527010		13.00		U
10/25/2010	INNI	I1109991		JACKIE T MARTIN	527010		13.00		U
10/25/2010	INNI	I1109992		STEWART A MAURER JR	527010		13.00		U
10/25/2010	INNI	I1109993		MARY S MORRILL	527010		13.00		U
10/25/2010	INNI	I1109994		PAMELA S POOLE	527010		13.00		U
10/25/2010	INNI	I1109995		CASSANDRA H RAINES	527010		13.00		U
10/25/2010	INNI	I1109996		BUTTONS I SMITH	527010		13.00		U
10/25/2010	INNI	I1109997		REBECCA S SPIRES	527010		13.00		U
10/25/2010	INNI	I1109998		ROGER D WOODS	527010		13.00		U
10/25/2010	INNI	I1109999		RICHARD J WRIGHT	527010		13.00		U
10/26/2010	ICNI	I1110323		NORMAN B BRANHAM JR	527010		-13.00		U
10/26/2010	INNI	I1110099		LEANNE A BALENTINE	527010		13.00		U
10/26/2010	INNI	I1110101		CHARLES D BARBER	527010		13.00		U
10/26/2010	INNI	I1110102		JULIE D BRYANT	527010		13.00		U
10/26/2010	INNI	I1110104		PAUL A CALVO	527010		13.00		U
10/26/2010	INNI	I1110105		GORDON L CLELLAND	527010		13.00		U
10/26/2010	INNI	I1110106		DANIEL I EDMUNDSON	527010		13.00		U
10/26/2010	INNI	I1110108		ANN R FLOYD	527010		13.00		U
10/26/2010	INNI	I1110109		CYNTHIA M FOWLER	527010		13.00		U
10/26/2010	INNI	I1110111		DONALD W JACKSON	527010		13.00		U
10/26/2010	INNI	I1110113		KAY I JAY	527010		13.00		U

10/26/2010	INNI	I1110114	DORIS W KASTANES	527010	13.00	U
10/26/2010	INNI	I1110115	ROGER W KEISLER	527010	13.00	U
10/26/2010	INNI	I1110116	VINCENT J LLOYD	527010	13.00	U
10/26/2010	INNI	I1110120	VICTORIA S QUATTLEBAUM	527010	13.00	U

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				GF / County Ordinary	1000				
10/26/2010	INNI	I1110122		LISA A SAXON	527010		13.00		U
10/26/2010	INNI	I1110124		LESLIE L SHIPP	527010		13.00		U
10/26/2010	INNI	I1110126		LORA STEIN	527010		13.00		U
10/26/2010	INNI	I1110128		JULIE A WATERS	527010		13.00		U
10/26/2010	INNI	I1110300		NORMAN B BRANHAM JR	527010		13.00		U
10/26/2010	INNI	I1110301		TIMOTHY W BRYANT	527010		13.00		U
10/26/2010	INNI	I1110302		EUGENE BUDZICHOWSKI	527010		13.00		U
10/26/2010	INNI	I1110303		JAMES L CALLICUTT JR	527010		13.00		U
10/26/2010	INNI	I1110304		KAREN E CRUMP	527010		13.00		U
10/26/2010	INNI	I1110305		LAURA M DAVIS	527010		13.00		U
10/26/2010	INNI	I1110306		WALTER W DEW JR	527010		13.00		U
10/26/2010	INNI	I1110307		GREGORY G DOWNS	527010		13.00		U
10/26/2010	INNI	I1110308		THOMAS N EFFINGER	527010		13.00		U
10/26/2010	INNI	I1110309		ERICA C GANT	527010		13.00		U
10/26/2010	INNI	I1110310		CATHY M GOFF	527010		13.00		U
10/26/2010	INNI	I1110311		VICTORIA S GOODE	527010		13.00		U
10/26/2010	INNI	I1110312		KRISTINA A GRAHAM	527010		13.00		U
10/26/2010	INNI	I1110313		LAUREL ASHLEY HAYES	527010		13.00		U
10/26/2010	INNI	I1110314		AMBER C JOHNSON	527010		13.00		U
10/26/2010	INNI	I1110315		SANDRA C KILLEN	527010		13.00		U
10/26/2010	INNI	I1110316		HELMUT A KUERTI	527010		13.00		U
10/26/2010	INNI	I1110317		MELISSA D LAMPKIN	527010		13.00		U
10/26/2010	INNI	I1110318		RITA S MCLEOD	527010		13.00		U
10/26/2010	INNI	I1110319		CAROLYN R PRICE	527010		13.00		U
10/26/2010	INNI	I1110320		BRANDON G STUTTS	527010		13.00		U
10/26/2010	INNI	I1110321		KENNETH L TETRAULT	527010		13.00		U
10/26/2010	INNI	I1110322		KIMBERLY A WARD	527010		13.00		U
10/26/2010	INNI	I1110323		NORMAN B BRANHAM JR	527010		13.00		U
10/26/2010	INNI	I1110324		CHARLES F BICKLEY	527010		13.00		U
10/26/2010	INNI	I1110325		STEVE G BROSS	527010		13.00		U
10/26/2010	INNI	I1110326		JIMMY R BULLOCK	527010		13.00		U
10/26/2010	INNI	I1110327		TINA S AUTEN	527010		13.00		U
10/26/2010	INNI	I1110328		FRANCES W COOK	527010		13.00		U
10/26/2010	INNI	I1110329		CAROLYN N CORLEY-ASHFORD	527010		13.00		U
10/26/2010	INNI	I1110330		HENRY DEMETREZ CURRY	527010		13.00		U
10/26/2010	INNI	I1110331		SANDRA R DICKSON	527010		13.00		U

10/26/2010	INNI	I1110332	SUSAN J DRISCOLL	527010	13.00	U
10/26/2010	INNI	I1110333	DAVID L DURHAM	527010	13.00	U
10/26/2010	INNI	I1110334	JO ANNE W HILL	527010	13.00	U
10/26/2010	INNI	I1110335	CHRISTENSEN A HOBBS	527010	13.00	U

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				GF / County Ordinary	1000				
10/26/2010	INNI	I1110336		JACK C HULETT	527010		13.00		U
10/26/2010	INNI	I1110337		RICHARD P MIKE	527010		13.00		U
10/26/2010	INNI	I1110338		PHILIP L MORRIS	527010		13.00		U
10/26/2010	INNI	I1110339		JOHN A MOUSAW	527010		13.00		U
10/26/2010	INNI	I1110340		MARK A PATE	527010		13.00		U
10/26/2010	INNI	I1110341		ADRYAN S PIKUS	527010		13.00		U
10/26/2010	INNI	I1110342		DORIS R RAMEY	527010		13.00		U
10/26/2010	INNI	I1110343		MELISSA R RECTOR	527010		13.00		U
10/26/2010	INNI	I1110344		MIGUEL ROBLES	527010		13.00		U
10/26/2010	INNI	I1110345		RAYMOND M RUFF	527010		13.00		U
10/26/2010	INNI	I1110346		ZACKERY K SCRIVEN	527010		13.00		U
10/26/2010	INNI	I1110347		JANICE D STARNES	527010		13.00		U
10/26/2010	INNI	I1110348		CLAVIS L SUDDETH	527010		13.00		U
10/26/2010	INNI	I1110349		FRANK A WRIGHT JR	527010		13.00		U
10/28/2010	INNI	I1110504		ALICIA D BRADLEY	527010		13.00		U
10/28/2010	INNI	I1110505		VYCTORIA L BROACH	527010		13.00		U
10/28/2010	INNI	I1110506		JOSHUA M BURLESON SR	527010		13.00		U
10/28/2010	INNI	I1110507		CONNIE E CALLAWAY	527010		13.00		U
10/28/2010	INNI	I1110508		BARBARA A EMBICK	527010		13.00		U
10/28/2010	INNI	I1110509		APRIL S GORDON	527010		13.00		U
10/28/2010	INNI	I1110510		KEVIN A HALL	527010		13.00		U
10/28/2010	INNI	I1110511		BARBARA A HARP	527010		13.00		U
10/28/2010	INNI	I1110512		THOMAS L HENRY	527010		13.00		U
10/28/2010	INNI	I1110513		LINDA M JACO	527010		13.00		U
10/28/2010	INNI	I1110514		MATTHEW R LONG	527010		13.00		U
10/28/2010	INNI	I1110515		COLIN D MITCHELL	527010		13.00		U
10/28/2010	INNI	I1110521		WILLIE M SCOTT	527010		13.00		U
10/28/2010	INNI	I1110522		ROBERT SPIVEY	527010		13.00		U
10/28/2010	INNI	I1110523		DEBORAH Y STENDER	527010		13.00		U
10/28/2010	INNI	I1110525		TAMIKA S SUMMERS	527010		13.00		U
10/28/2010	INNI	I1110527		HEATHER P TODD	527010		13.00		U
10/28/2010	INNI	I1110528		SHELBY J CLARK	527010		13.00		U
10/28/2010	INNI	I1110529		KEITH D WOODWARD	527010		13.00		U
10/29/2010	INNI	I1110489		DAVID J ATKINSON	527010		13.00		U
10/29/2010	INNI	I1110490		KATIE L BARRINGER- KITCHENS	527010		13.00		U
10/29/2010	INNI	I1110491		PENNY P BECKWITH	527010		13.00		U

10/29/2010	INNI	I1110492	IAN C BONNEMA	527010	13.00	U
10/29/2010	INNI	I1110493	CHARLES W CROUCH	527010	13.00	U
10/29/2010	INNI	I1110494	NIKKI B DANIELS	527010	13.00	U
10/29/2010	INNI	I1110495	TIMOTHY A EPTING	527010	13.00	U

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				GF / County Ordinary	1000				
10/29/2010	INNI	I1110496		TIA S HODGE	527010		13.00		U
10/29/2010	INNI	I1110497		DEBORAH G HOWARD	527010		13.00		U
10/29/2010	INNI	I1110498		JOHN D LESTER	527010		13.00		U
10/29/2010	INNI	I1110499		CHRISTINE L NELSON	527010		13.00		U
10/29/2010	INNI	I1110500		MARVIN A PARSON	527010		13.00		U
10/29/2010	INNI	I1110501		ANDREA J UISCHNER	527010		13.00		U
10/29/2010	INNI	I1110502		ADRIENNE N WOLFE	527010		13.00		U
10/29/2010	INNI	I1110503		MICHAEL M YOUNG	527010		13.00		U
10/29/2010	INNI	I1110516		BRENT O NICHOLAS	527010		13.00		U
11/02/2010	INNI	I1110803		LAWRENCE J AUGUST	527010		13.00		U
11/02/2010	INNI	I1110804		PAIGE BODDIE	527010		13.00		U
11/02/2010	INNI	I1110805		LINDA J BURKE	527010		13.00		U
11/02/2010	INNI	I1110806		JENNIFER E DIXON	527010		13.00		U
11/02/2010	INNI	I1110807		KENNETH C EASTER JR	527010		13.00		U
11/02/2010	INNI	I1110808		HOMER R EDWARDS	527010		13.00		U
11/02/2010	INNI	I1110809		GARY M ENSMAN	527010		13.00		U
11/02/2010	INNI	I1110810		MICHELE S HARRIS	527010		13.00		U
11/02/2010	INNI	I1110811		LISA M HOMAN	527010		13.00		U
11/02/2010	INNI	I1110812		JEFFREY D HUTCHISON	527010		13.00		U
11/02/2010	INNI	I1110813		TOWANA D JOHNSON	527010		13.00		U
11/02/2010	INNI	I1110814		DONALD K MEETZE	527010		13.00		U
11/02/2010	INNI	I1110815		MITCHELL R POWERS JR	527010		13.00		U
11/02/2010	INNI	I1110816		GARY P ROLAND	527010		13.00		U
11/02/2010	INNI	I1110817		LYNN B SHANE	527010		13.00		U
11/02/2010	INNI	I1110818		THADEOUS H WESTBROOK	527010		13.00		U
11/02/2010	INNI	I1113043		CHRIS THREATT	527010		120.00		U
11/02/2010	INNI	I1113045		CHRISTINE PORTER	527010		120.00		U
11/02/2010	INNI	I1113600		MARY LONG	527010		120.00		U
11/03/2010	INNI	I1110863		WILLIAM H BRAGDON JR	527010		13.00		U
11/03/2010	INNI	I1110864		SUSANNE R CAUGHMAN	527010		13.00		U
11/03/2010	INNI	I1110865		CARL D CHANDLER	527010		13.00		U
11/03/2010	INNI	I1110866		DOROTHY M CUTHBERTSON	527010		13.00		U
11/03/2010	INNI	I1110867		ARCHIE LEE DAY	527010		13.00		U
11/03/2010	INNI	I1110868		BRITTANY L FRYE	527010		13.00		U
11/03/2010	INNI	I1110869		PATRICIA S GUNNELLS	527010		13.00		U
11/03/2010	INNI	I1110870		BETH EPTING HALL	527010		13.00		U

11/03/2010	INNI	I1110871	CHARLIE O HARMON	527010	13.00	U
11/03/2010	INNI	I1110872	CYNTHIA R HARTLEY	527010	13.00	U
11/03/2010	INNI	I1110873	MATTHEW C LINDLER	527010	13.00	U
11/03/2010	INNI	I1110874	VERLEY C METTS	527010	13.00	U

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				GF / County Ordinary	1000				
11/03/2010	INNI	I1110875		GEORGE S MURRAY	527010		13.00		U
11/03/2010	INNI	I1110876		HARMAN N PRICE	527010		13.00		U
11/03/2010	INNI	I1110877		JANET H RAY	527010		13.00		U
11/03/2010	INNI	I1110878		WILLIAM S RICH III	527010		13.00		U
11/03/2010	INNI	I1110879		DEBORAH J SKEPARNIS	527010		13.00		U
11/03/2010	INNI	I1110880		JAMES W SMITH II	527010		13.00		U
11/03/2010	INNI	I1110881		ELLEN T STAUBACH	527010		13.00		U
11/03/2010	INNI	I1110882		SUSAN C TAYLOR	527010		13.00		U
11/03/2010	INNI	I1110883		DONALD R THIER	527010		13.00		U
11/03/2010	INNI	I1110884		JEFFERY J WHITE	527010		13.00		U
11/03/2010	INNI	I1111106		RAY O BICKLEY JR	527010		13.00		U
11/03/2010	INNI	I1111107		WENDY C BRIGGS	527010		13.00		U
11/03/2010	INNI	I1111108		JULIE M BYRD	527010		13.00		U
11/03/2010	INNI	I1111109		JIMMIE R CANNON	527010		13.00		U
11/03/2010	INNI	I1111110		ROBBIE L DEDMON	527010		13.00		U
11/03/2010	INNI	I1111111		JAMES B FREEMAN JR	527010		13.00		U
11/03/2010	INNI	I1111112		DENISE A GALUB-SNELLING	527010		13.00		U
11/03/2010	INNI	I1111113		JUSTIN GASDIA	527010		13.00		U
11/03/2010	INNI	I1111114		BRYAN S HALLMAN	527010		13.00		U
11/03/2010	INNI	I1111116		MARLA G HAMILTON	527010		13.00		U
11/03/2010	INNI	I1111117		LINDA K HOBBS	527010		13.00		U
11/03/2010	INNI	I1111119		SUZANNE K HODSDON	527010		13.00		U
11/03/2010	INNI	I1111121		AMANDA JENSEN	527010		13.00		U
11/03/2010	INNI	I1111123		ROSE W MAYER	527010		13.00		U
11/03/2010	INNI	I1111124		DEBRA A MCCARTHA	527010		13.00		U
11/03/2010	INNI	I1111126		CHARLES K NORTON	527010		13.00		U
11/03/2010	INNI	I1111127		DEBORAH H PITTS	527010		13.00		U
11/03/2010	INNI	I1111134		LILIANA RICCARDI	527010		13.00		U
11/03/2010	INNI	I1111137		KENNETH D RIDDLE	527010		13.00		U
11/03/2010	INNI	I1111139		JAMES A ROEBUCK JR	527010		13.00		U
11/03/2010	INNI	I1111141		ANGELA M SCOATES	527010		13.00		U
11/03/2010	INNI	I1111144		WILLIAM J SIMCOX JR	527010		13.00		U
11/03/2010	INNI	I1111147		LATROY K SUMPTER	527010		13.00		U
11/03/2010	INNI	I1111150		DAVID R WALTERS II	527010		13.00		U
11/03/2010	INNI	I1111152		LINDA H WEEKS	527010		13.00		U
11/03/2010	INNI	I1111156		KELLY A BEASLEY	527010		13.00		U

11/03/2010	INNI	I1111158	ELLA S BLACK	527010	13.00	U
11/03/2010	INNI	I1111161	EUGENE BLANKS	527010	13.00	U
11/03/2010	INNI	I1111163	AVALON R CHANEY	527010	13.00	U
11/03/2010	INNI	I1111166	SHELBY R SULLIVAN	527010	13.00	U

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				GF / County Ordinary	1000				
11/03/2010	INNI	I1111167		LAURA L THOMASON	527010		13.00		U
11/03/2010	INNI	I1111169		JANE WASHINGTON	527010		13.00		U
11/04/2010	INNI	I1111168		TIMOTHY M AHEARN	527010		13.00		U
11/04/2010	INNI	I1111170		TIMOTHY C ARPASI	527010		13.00		U
11/04/2010	INNI	I1111171		GARY T ANGEL	527010		13.00		U
11/04/2010	INNI	I1111172		SCOTT T BIDDLE	527010		13.00		U
11/04/2010	INNI	I1111173		ROBERT G BIEHL	527010		13.00		U
11/04/2010	INNI	I1111174		ELIZABETH C BLAKELY	527010		13.00		U
11/04/2010	INNI	I1111175		MARCIA H BLAKEWOOD	527010		13.00		U
11/04/2010	INNI	I1111176		KAREN A BROPHY	527010		13.00		U
11/04/2010	INNI	I1111177		GEORGE J BUGENSKJE JR	527010		13.00		U
11/04/2010	INNI	I1111178		MARK A BURKHALTER	527010		13.00		U
11/04/2010	INNI	I1111179		ANNETTE C BYRD	527010		13.00		U
11/04/2010	INNI	I1111180		CHARLES E BUTLER	527010		13.00		U
11/04/2010	INNI	I1111181		FRANKIE D BYNUM	527010		13.00		U
11/04/2010	INNI	I1111182		WENDY M CRUMP	527010		13.00		U
11/04/2010	INNI	I1111183		STEPHEN R DUNHAM	527010		13.00		U
11/04/2010	INNI	I1111184		RICHARD M CHILDRESS	527010		13.00		U
11/04/2010	INNI	I1111185		DIANE D ELMORE	527010		13.00		U
11/04/2010	INNI	I1111186		ELIZABETH B CORBETT	527010		13.00		U
11/04/2010	INNI	I1111187		LISA H FRANGOPOULOS	527010		13.00		U
11/04/2010	INNI	I1111188		JAY R CORLEY	527010		13.00		U
11/04/2010	INNI	I1111189		SUSAN T FRANK	527010		13.00		U
11/04/2010	INNI	I1111190		DARLENE G FRY	527010		13.00		U
11/04/2010	INNI	I1111191		LOUISE B DEAHL	527010		13.00		U
11/04/2010	INNI	I1111192		FRANCIS D GARRETT	527010		13.00		U
11/04/2010	INNI	I1111193		WILLIAM R MOORE	527010		13.00		U
11/04/2010	INNI	I1111194		GLENDA C DIETERLY	527010		13.00		U
11/04/2010	INNI	I1111195		JOYCE M ROBERTSON	527010		13.00		U
11/04/2010	INNI	I1111196		CHESTER E SANSBURY	527010		13.00		U
11/04/2010	INNI	I1111197		DEBBIE M FERNANDEZ	527010		13.00		U
11/04/2010	INNI	I1111198		BENJAMIN L STODDARD	527010		13.00		U
11/04/2010	INNI	I1111199		KATELYN E GHELARDINI	527010		13.00		U
11/04/2010	INNI	I1111200		RUFUS C STREATER JR	527010		13.00		U
11/04/2010	INNI	I1111201		PATRICK S TIMMONS	527010		13.00		U
11/04/2010	INNI	I1111202		THOMAS C GLADDEN	527010		13.00		U

11/04/2010	INNI	I1111203	JANE B ULLERY	527010	13.00	U
11/04/2010	INNI	I1111204	BONITA Z HEICHELBECH	527010	13.00	U
11/04/2010	INNI	I1111205	MICHAEL E WISE	527010	13.00	U
11/04/2010	INNI	I1111206	MICHELE M JOHNSON	527010	13.00	U

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				GF / County Ordinary	1000				
11/04/2010	INNI	I1111207		JAMES W YOUNG	527010		13.00		U
11/04/2010	INNI	I1111208		GARY L LILES	527010		13.00		U
11/04/2010	INNI	I1111209		JOY G MCCALL	527010		13.00		U
11/04/2010	INNI	I1111210		SUSAN K MILLWOOD-MARTIN	527010		13.00		U
11/04/2010	INNI	I1111211		BRADLEY P OZENGHAR	527010		13.00		U
11/04/2010	INNI	I1111212		BRANDY N RAMSAY	527010		13.00		U
11/04/2010	INNI	I1111213		CHARLES C SNOW	527010		13.00		U
11/04/2010	INNI	I1111214		JOSHUA M VASSALLO	527010		13.00		U
11/04/2010	INNI	I1111215		CHRISTOPHER M WAYT	527010		13.00		U
11/04/2010	INNI	I1111216		AIME N WILLIAMS	527010		13.00		U
11/04/2010	INNI	I1111218		ELIZABETH A WISE	527010		13.00		U
11/04/2010	INNI	I1111219		JASON C YOUNG	527010		13.00		U
11/08/2010	INNI	I1111293		SUZANNE W ADAMS	527010		13.00		U
11/08/2010	INNI	I1111294		MARSHA S AMICK	527010		13.00		U
11/08/2010	INNI	I1111295		MARY M BALL	527010		13.00		U
11/08/2010	INNI	I1111306		KATHLEEN K CAMPBELL	527010		13.00		U
11/08/2010	INNI	I1111308		PAMELA R CHINAULT	527010		13.00		U
11/08/2010	INNI	I1111310		LARRY R CONNER	527010		13.00		U
11/08/2010	INNI	I1111312		JAMES BRENT DOOLEY	527010		13.00		U
11/08/2010	INNI	I1111315		DEBBIE E DYCHES	527010		13.00		U
11/08/2010	INNI	I1111316		VANCE R GRIFFITH	527010		13.00		U
11/08/2010	INNI	I1111318		DEBORAH L GUNTER	527010		13.00		U
11/08/2010	INNI	I1111319		HARRIET Y HARSEY	527010		13.00		U
11/08/2010	INNI	I1111320		MARIANNA T HODGE	527010		13.00		U
11/08/2010	INNI	I1111322		BENJAMIN S JOHNSON	527010		13.00		U
11/08/2010	INNI	I1111325		BARBARA G LEAPHART	527010		13.00		U
11/08/2010	INNI	I1111327		STACY J LEGETTE JR	527010		13.00		U
11/08/2010	INNI	I1111328		CHARLES A MACE	527010		13.00		U
11/08/2010	INNI	I1111329		EDWARD K MAXWELL	527010		13.00		U
11/08/2010	INNI	I1111330		GWENDOLYN H MAY	527010		13.00		U
11/08/2010	INNI	I1111333		JEAN B MCCRAW	527010		13.00		U
11/08/2010	INNI	I1111335		JOHN F MCDANIEL	527010		13.00		U
11/08/2010	INNI	I1111338		KRISTINA M MOONEY	527010		13.00		U
11/08/2010	INNI	I1111339		SHARON M PILOT	527010		13.00		U
11/08/2010	INNI	I1111341		IRA Q ROOF JR	527010		13.00		U
11/08/2010	INNI	I1111342		BOBBY P SEEPERSAUD	527010		13.00		U

11/08/2010	INNI	I1111346	RANDALL S SMITH	527010	13.00	U
11/08/2010	INNI	I1111349	LINDA J STANSELL	527010	13.00	U
11/08/2010	INNI	I1111353	EDDIE W STONE	527010	13.00	U
11/08/2010	INNI	I1111357	PAULA H STRICKLAND	527010	13.00	U

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				GF / County Ordinary	1000				
11/08/2010	INNI	I1111360		CATHERINE L TAYLOR	527010		13.00		U
11/08/2010	INNI	I1111363		JOHN A TJAARDA	527010		13.00		U
11/08/2010	INNI	I1111367		JAMES N WILLIAMS III	527010		13.00		U
11/09/2010	INNI	I1111454		ANNETTE L ALMOND	527010		13.00		U
11/09/2010	INNI	I1111455		RICHARD S BARNEY	527010		13.00		U
11/09/2010	INNI	I1111456		JOANN E BONE	527010		13.00		U
11/09/2010	INNI	I1111459		TAWANA D BONNETT	527010		13.00		U
11/09/2010	INNI	I1111460		REBECCA L BROOKS	527010		13.00		U
11/09/2010	INNI	I1111461		JAMI S COLLINS	527010		13.00		U
11/09/2010	INNI	I1111463		DEBRA W CRONISE	527010		13.00		U
11/09/2010	INNI	I1111464		LAURENCE C GODFREY JR	527010		13.00		U
11/09/2010	INNI	I1111466		KATHY M ALBRECHT	527010		13.00		U
11/09/2010	INNI	I1111467		ALAN D CHARLES	527010		13.00		U
11/09/2010	INNI	I1111469		EILEEN B COSTLEY	527010		13.00		U
11/09/2010	INNI	I1111470		WAYNE A CROSBY	527010		13.00		U
11/09/2010	INNI	I1111471		BENJAMIN M CUNNINGHAM JR	527010		13.00		U
11/09/2010	INNI	I1111473		GEORGE A FARMER	527010		13.00		U
11/09/2010	INNI	I1111475		MARION H GATES III	527010		13.00		U
11/09/2010	INNI	I1111477		SCARLETT S GIBSON	527010		13.00		U
11/09/2010	INNI	I1111478		NATHANIEL E HENDRIX	527010		13.00		U
11/09/2010	INNI	I1111480		THAMS P HENNEBERRY	527010		13.00		U
11/09/2010	INNI	I1111482		TERRY D HOOK	527010		13.00		U
11/09/2010	INNI	I1111483		KIMBERLY S JERKINS	527010		13.00		U
11/09/2010	INNI	I1111485		RONALD E JOHNSON	527010		13.00		U
11/09/2010	INNI	I1111487		JOHN E KNEECE	527010		13.00		U
11/09/2010	INNI	I1111488		MICHAEL L KNIGHT	527010		13.00		U
11/09/2010	INNI	I1111490		PHILIP E LAW	527010		13.00		U
11/09/2010	INNI	I1111491		ELIZABETH A LOTT	527010		13.00		U
11/09/2010	INNI	I1111492		AUGUST J MASTROCESARE	527010		13.00		U
11/09/2010	INNI	I1111494		ALAMELU V SAIRAM	527010		13.00		U
11/09/2010	INNI	I1111496		BONNIE G WARD	527010		13.00		U
11/09/2010	INNI	I1111498		TROY S WILLIAMS	527010		13.00		U
11/09/2010	INNI	I1111512		THOMAS P HENNEBERRY	527010		13.00		U
11/09/2010	INNI	I1111834		SHIRLEY W BARR	527010		13.00		U
11/09/2010	INNI	I1111835		JAMES C BLACK	527010		13.00		U
11/09/2010	INNI	I1111836		CHRISTOPHER H BURGESS	527010		13.00		U

11/09/2010	INNI	I1111837	GINNY S COOLEY	527010	13.00	U
11/09/2010	INNI	I1111838	PATRICIA G LANGFORD	527010	13.00	U
11/09/2010	INNI	I1111839	ROBERT D LORICK	527010	13.00	U
11/09/2010	INNI	I1111840	LILLIAN L PECCHIA	527010	13.00	U

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				GF / County Ordinary	1000				
11/09/2010	INNI	I1111841		WADE J RYAN II	527010		13.00		U
11/09/2010	INNI	I1111842		BRENDIN D SPRAGUE	527010		13.00		U
11/09/2010	INNI	I1111843		FRANCES C STALEY	527010		13.00		U
11/09/2010	INNI	I1111844		LINDA A STOWE	527010		13.00		U
11/09/2010	INNI	I1111845		MARY K TAYLOR	527010		13.00		U
11/10/2010	INNI	I1111771		LINDA H BROOKS	527010		13.00		U
11/10/2010	INNI	I1111772		ALLEN L CLARK	527010		13.00		U
11/10/2010	INNI	I1111773		RUDOLPH R COOPER JR	527010		13.00		U
11/10/2010	INNI	I1111774		JACQUILINE D DAVIS	527010		13.00		U
11/10/2010	INNI	I1111775		JACK B DINKINS	527010		13.00		U
11/10/2010	INNI	I1111776		GINGER DEE FANNING	527010		13.00		U
11/10/2010	INNI	I1111777		REBECCA C INFINGER	527010		13.00		U
11/10/2010	INNI	I1111778		JOHN G LEWIS	527010		13.00		U
11/10/2010	INNI	I1111779		CYNTHIA O MANN	527010		13.00		U
11/10/2010	INNI	I1111780		MICHAEL T MCGEE	527010		13.00		U
11/10/2010	INNI	I1111781		WILLIAM H MILLS	527010		13.00		U
11/10/2010	INNI	I1111782		DANIEL T MOORE	527010		13.00		U
11/10/2010	INNI	I1111783		ZACHARY L ROSS	527010		13.00		U
11/10/2010	INNI	I1111784		CURTIS A SHEALY	527010		13.00		U
11/10/2010	INNI	I1111785		DEANNA S STAFFORD	527010		13.00		U
11/10/2010	INNI	I1111786		BRENDA K YOUMANS	527010		13.00		U
11/10/2010	INNI	I1111846		AMY A ABRAMS	527010		13.00		U
11/10/2010	INNI	I1111847		DEDRA A TINDALL	527010		13.00		U
11/10/2010	INNI	I1111848		GEORGE A CURRY JR	527010		13.00		U
11/10/2010	INNI	I1111849		JOSEPH K DEHIHNS	527010		13.00		U
11/10/2010	INNI	I1111850		ANNETTE C DEVORE	527010		13.00		U
11/10/2010	INNI	I1111851		RACHEL E ECKARD	527010		13.00		U
11/10/2010	INNI	I1111852		SCOTT K GANTT	527010		13.00		U
11/10/2010	INNI	I1111853		STEVE D HALL	527010		13.00		U
11/10/2010	INNI	I1111854		MARY LYNN HARMON	527010		13.00		U
11/10/2010	INNI	I1111855		AMY C HISLOP	527010		13.00		U
11/10/2010	INNI	I1111856		TERRI L HOLZHEIMER	527010		13.00		U
11/10/2010	INNI	I1111857		ROBERT HUGHEY	527010		13.00		U
11/10/2010	INNI	I1111858		MICHAEL H KEISLER	527010		13.00		U
11/10/2010	INNI	I1111859		CONSTANCE A KRAMER	527010		13.00		U
11/10/2010	INNI	I1111860		REBECCA NABORS	527010		13.00		U

11/10/2010	INNI	I1111861	BILLY R ONEAL	527010	13.00	U
11/10/2010	INNI	I1111862	DANIEL G RIVERA	527010	13.00	U
11/10/2010	INNI	I1111863	RANDY L RUSSELL	527010	13.00	U
11/10/2010	INNI	I1111864	GERALD A SENN	527010	13.00	U

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				GF / County Ordinary	1000				
11/10/2010	INNI	I1111865		JANICE P SMITH	527010		13.00		U
11/10/2010	INNI	I1111866		JAMES E TAYLOR	527010		13.00		U
11/10/2010	INNI	I1111867		JOHN I TETANICH	527010		13.00		U
11/10/2010	INNI	I1111868		EYAD N WAHDAN	527010		13.00		U
11/10/2010	INNI	I1111869		TRACIE N WHITT	527010		13.00		U
11/10/2010	INNI	I1111870		JANIE R WILLIAMS	527010		13.00		U
11/10/2010	INNI	I1111871		MARY JANE ZENONI	527010		13.00		U
11/10/2010	INNI	I1112236		CHEATHAM, JAMES E.	527010		9.00		U
11/12/2010	INNI	I1111787		KELLY A ADAMS	527010		13.00		U
11/12/2010	INNI	I1111788		REBECCA ANNE BACKMAN	527010		13.00		U
11/12/2010	INNI	I1111789		BRENDA L BUSH	527010		13.00		U
11/12/2010	INNI	I1111790		GEORGE W CAMPANA	527010		13.00		U
11/12/2010	INNI	I1111791		NATASHA NICOLE CROSBY	527010		13.00		U
11/12/2010	INNI	I1111792		MIGDALIA GUZMAN	527010		13.00		U
11/12/2010	INNI	I1111793		VANESSA A HARTLEY	527010		13.00		U
11/12/2010	INNI	I1111794		TINA M HATCHER	527010		13.00		U
11/12/2010	INNI	I1111795		SHARON M HORNE	527010		13.00		U
11/12/2010	INNI	I1111796		ALYSSA R HUBBARD	527010		13.00		U
11/12/2010	INNI	I1111797		NANCY LYNN KIMPLAND	527010		13.00		U
11/12/2010	INNI	I1111798		CAROLYN I LAMB	527010		13.00		U
11/12/2010	INNI	I1111799		WALLACE E LEE	527010		13.00		U
11/12/2010	INNI	I1111800		SHEILA D MATHIS	527010		13.00		U
11/12/2010	INNI	I1111801		JENNIFER S MICKLASH	527010		13.00		U
11/12/2010	INNI	I1111802		PATRICK C REVELS	527010		13.00		U
11/12/2010	INNI	I1111803		JAMES M RILEY	527010		13.00		U
11/12/2010	INNI	I1111804		CLAIRE E ROBINSON	527010		13.00		U
11/12/2010	INNI	I1111805		ANH N SALMONSON	527010		13.00		U
11/12/2010	INNI	I1111806		PREETI K SANDHU	527010		13.00		U
11/12/2010	INNI	I1111807		MARK L SANFORD	527010		13.00		U
11/12/2010	INNI	I1111808		JANET M SHUFELT	527010		13.00		U
11/12/2010	INNI	I1111809		KENNETH E STOKES SR	527010		13.00		U
11/12/2010	INNI	I1111810		JOEL A TYSON	527010		13.00		U
11/12/2010	INNI	I1111811		JERRY W VAUGHN	527010		13.00		U
11/12/2010	INNI	I1111812		PATRICIA A WOOTEN	527010		13.00		U
11/14/2010	INNI	I112541		JOHN A SHELTON	527010		13.00		U
11/15/2010	CNNI	A0345681	I1111480	THAMS P HENNEBERRY	527010		-13.00		U

11/15/2010	INNI	I1111873	PATRICIA A BIRCHMORE	527010	13.00	U
11/15/2010	INNI	I1111874	ROBERT E BROWN	527010	13.00	U
11/15/2010	INNI	I1111875	ARTHUR H BUCKNAM	527010	13.00	U
11/15/2010	INNI	I1111876	BRENDA L BUZZARD	527010	13.00	U

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				GF / County Ordinary	1000				
11/15/2010	INNI	I1111877		DEBORAH D CARNELL	527010		13.00		U
11/15/2010	INNI	I1111878		MARIAN A COOK	527010		13.00		U
11/15/2010	INNI	I1111879		ASHLEY T CROOM	527010		13.00		U
11/15/2010	INNI	I1111880		BRYAN S CROUCH	527010		13.00		U
11/15/2010	INNI	I1111881		CHERYL S DOOLEY	527010		13.00		U
11/15/2010	INNI	I1111882		RICHARD D GAUSE	527010		13.00		U
11/15/2010	INNI	I1111883		ALLISON H GOODSON	527010		13.00		U
11/15/2010	INNI	I1111884		KATHY Q MOORE	527010		13.00		U
11/15/2010	INNI	I1111885		FLORIDA L OAMIL	527010		13.00		U
11/15/2010	INNI	I1111886		EARNEST PEOPLES SR	527010		13.00		U
11/15/2010	INNI	I1111887		MARY L PRESLEY	527010		13.00		U
11/15/2010	INNI	I1111888		GIDGET K RAO	527010		13.00		U
11/15/2010	INNI	I1111889		THERESA R RHODES	527010		13.00		U
11/15/2010	INNI	I1111890		SUSAN J ROBERTS	527010		13.00		U
11/15/2010	INNI	I1111891		HAROLD B RUMLER JR	527010		13.00		U
11/15/2010	INNI	I1111892		PHYLLIS E SHELLEY	527010		13.00		U
11/15/2010	INNI	I1111893		DAVID T SNIPES	527010		13.00		U
11/15/2010	INNI	I1111894		FRED S TATE	527010		13.00		U
11/15/2010	INNI	I1111895		EDYTHE E TAYLOR	527010		13.00		U
11/15/2010	INNI	I1111896		STEPHANIE N TOOLE	527010		13.00		U
11/15/2010	INNI	I1111897		LEROY WARD	527010		13.00		U
11/15/2010	INNI	I1111898		VICKIE F WEISS	527010		13.00		U
11/15/2010	INNI	I1111899		JOSEPH K WOLFE	527010		13.00		U
11/16/2010	INNI	I1112220		DALE E BOSWORTH	527010		13.00		U
11/16/2010	INNI	I1112221		CARROLL D CARSON JR	527010		13.00		U
11/16/2010	INNI	I1112222		TERRY E COLLINS	527010		13.00		U
11/16/2010	INNI	I1112223		DAVID M DANTZLER	527010		13.00		U
11/16/2010	INNI	I1112224		RITA B DICKERSON	527010		13.00		U
11/16/2010	INNI	I1112225		PATRICIA M FLANAGAN	527010		13.00		U
11/16/2010	INNI	I1112226		ELORIA J HOPKINS	527010		13.00		U
11/16/2010	INNI	I1112227		BETTY G JONES	527010		13.00		U
11/16/2010	INNI	I1112228		CHARLOTTE R MANIS	527010		13.00		U
11/16/2010	INNI	I1112229		REBECCA A MCKAY	527010		13.00		U
11/16/2010	INNI	I1112230		MARK U MULLER	527010		13.00		U
11/16/2010	INNI	I1112231		JOHN R PALMER	527010		13.00		U
11/16/2010	INNI	I1112232		NANCY N PLEASANT	527010		13.00		U

11/16/2010	INNI	I1112233	MARJORIE L RILEY	527010	13.00	U
11/16/2010	INNI	I1112234	CYNTHIA W SUMLER	527010	13.00	U
11/16/2010	INNI	I1112235	NATHAN F WALKER	527010	13.00	U
11/16/2010	INNI	I1112392	LEE E AANDERUD	527010	13.00	U

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				GF / County Ordinary	1000				
11/16/2010	INNI	I1112393		ANGIE J BALINT	527010		13.00		U
11/16/2010	INNI	I1112394		CHRISTINE W BALLEW	527010		13.00		U
11/16/2010	INNI	I1112395		MARGARET Y BARRETT	527010		13.00		U
11/16/2010	INNI	I1112396		SHAUN A BOYLE	527010		13.00		U
11/16/2010	INNI	I1112397		REBECCA L CARRIER	527010		13.00		U
11/16/2010	INNI	I1112398		MELONY B DAVIS	527010		13.00		U
11/16/2010	INNI	I1112399		NOREEN E EBRAHIM	527010		13.00		U
11/16/2010	INNI	I1112400		LISA S FELDER	527010		13.00		U
11/16/2010	INNI	I1112401		DANIEL W FITTS	527010		13.00		U
11/16/2010	INNI	I1112402		WILLIAM W HATFIELD	527010		13.00		U
11/16/2010	INNI	I1112403		AMANDA B KNEECE	527010		13.00		U
11/16/2010	INNI	I1112404		ROBIN L KYZER	527010		13.00		U
11/16/2010	INNI	I1112406		STEPHEN W MINTON	527010		13.00		U
11/16/2010	INNI	I1112408		LORRI H OLSON	527010		13.00		U
11/16/2010	INNI	I1112409		BETTY H RAGAN	527010		13.00		U
11/16/2010	INNI	I1112411		CYNTHIA W SPENCER	527010		13.00		U
11/16/2010	INNI	I1112412		ROBERT J TURNAGE	527010		13.00		U
11/16/2010	INNI	I1112413		LINDA M WACK	527010		13.00		U
11/16/2010	INNI	I1112414		RYAN J WILSON	527010		13.00		U
11/16/2010	INNI	I1112415		REBECCA A WISE	527010		13.00		U
11/17/2010	INNI	I1112199		ROLAND J BRADFORD	527010		13.00		U
11/17/2010	INNI	I1112200		MAURICE B CLEMMONS	527010		13.00		U
11/17/2010	INNI	I1112201		DAVID J COHEN	527010		13.00		U
11/17/2010	INNI	I1112202		CHANDLER D COOK	527010		13.00		U
11/17/2010	INNI	I1112203		TERRY P DAVITTE	527010		13.00		U
11/17/2010	INNI	I1112204		RUTH E FERRER	527010		13.00		U
11/17/2010	INNI	I1112205		JAMES D FREEMAN	527010		13.00		U
11/17/2010	INNI	I1112206		JOHN W HAMBY III	527010		13.00		U
11/17/2010	INNI	I1112207		JULIA K HANNA	527010		13.00		U
11/17/2010	INNI	I1112208		RONNIE G HICKS	527010		13.00		U
11/17/2010	INNI	I1112209		HEATHER P JONES	527010		13.00		U
11/17/2010	INNI	I1112210		KIMBRELL K KIRBY	527010		13.00		U
11/17/2010	INNI	I1112211		LAURIE B SNOWBERGER	527010		13.00		U
11/17/2010	INNI	I1112212		JON E SURBER	527010		13.00		U
11/17/2010	INNI	I1112213		MARTHA L VOKES	527010		13.00		U
11/17/2010	INNI	I1112214		BRYANT F WALL	527010		13.00		U

11/17/2010	INNI	I1112215	ADINA L WARDEN	527010	13.00	U
11/17/2010	INNI	I1112216	JOYCE D WETZEL	527010	13.00	U
11/17/2010	INNI	I1112217	TERRIAL D WHITE	527010	13.00	U
11/17/2010	INNI	I1112218	EDWARD G YATES	527010	13.00	U

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				GF / County Ordinary	1000				
11/17/2010	INNI	I1112219		SUNYA L YOUNG	527010		13.00		U
11/17/2010	INNI	I1112469		A KAYCHEN ALEXANDER	527010		13.00		U
11/17/2010	INNI	I1112471		BARBARA A ALEXANDER	527010		13.00		U
11/17/2010	INNI	I1112472		TREVOR H ASHTON	527010		13.00		U
11/17/2010	INNI	I1112474		CHRISTOPHER C BRADY	527010		13.00		U
11/17/2010	INNI	I1112477		LLOYD J CAIN	527010		13.00		U
11/17/2010	INNI	I1112479		THOMAS W CAVALEAR	527010		13.00		U
11/17/2010	INNI	I1112490		TESSA COLEMAN CLINT	527010		13.00		U
11/17/2010	INNI	I1112492		TIMOTHY L COOK JR	527010		13.00		U
11/17/2010	INNI	I1112496		GREGORY G ELLIOTT	527010		13.00		U
11/17/2010	INNI	I1112499		GLENN M FINCH	527010		13.00		U
11/17/2010	INNI	I1112501		ANNALISA C GARRETT	527010		13.00		U
11/17/2010	INNI	I1112502		DARLEEN M GOGLEY	527010		13.00		U
11/17/2010	INNI	I1112522		ROSEMARY B JUMPER	527010		13.00		U
11/17/2010	INNI	I1112528		CAROL KENNEDY	527010		13.00		U
11/17/2010	INNI	I1112529		JAMES J KERBY	527010		13.00		U
11/17/2010	INNI	I1112530		JOHN C KRESSLEIN	527010		13.00		U
11/17/2010	INNI	I1112531		TYLER W KYZER	527010		13.00		U
11/17/2010	INNI	I1112532		LARRY D LACY JR	527010		13.00		U
11/17/2010	INNI	I1112534		STEVEN J LANSBURG	527010		13.00		U
11/17/2010	INNI	I1112535		DOUGLAS D LIVINGSTON	527010		13.00		U
11/17/2010	INNI	I1112536		DIANE A MOSELEY	527010		13.00		U
11/17/2010	INNI	I1112537		JANICE S SCIRCLE	527010		13.00		U
11/17/2010	INNI	I1112540		TERESA H SHARPE	527010		13.00		U
11/17/2010	INNI	I1112544		STACEY L TOOLE III	527010		13.00		U
11/17/2010	INNI	I1112546		JOHN T WRIGHT	527010		13.00		U
11/18/2010	INNI	I1112190		JIMMY L ALDRIDGE	527010		13.00		U
11/18/2010	INNI	I1112191		KANDIE G BARR	527010		13.00		U
11/18/2010	INNI	I1112192		CYNTHIA D BOZARD	527010		13.00		U
11/18/2010	INNI	I1112193		JAMES D CROPF	527010		13.00		U
11/18/2010	INNI	I1112194		JOHNNIE L DAVIS	527010		13.00		U
11/18/2010	INNI	I1112195		ROBERT G DORN	527010		13.00		U
11/18/2010	INNI	I1112196		VICTORIA L EDGELL	527010		13.00		U
11/18/2010	INNI	I1112197		ELLEN I ELLSWORTH	527010		13.00		U
11/18/2010	INNI	I1112198		REBECCA S HARPER MOLER	527010		13.00		U
11/18/2010	INNI	I1112237		KATHERINE M BRAUN	527010		13.00		U

11/18/2010	INNI	I1112239	JOHN C BRIDGERS	527010	13.00	U
11/18/2010	INNI	I1112240	JACOB A BUNTING	527010	13.00	U
11/18/2010	INNI	I1112241	SCOTT M CHAMBERLIN	527010	13.00	U
11/18/2010	INNI	I1112242	CHRISTOPHER W HELMS	527010	13.00	U

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				GF / County Ordinary	1000				
11/18/2010	INNI	I1112243		CHARLENE W MCDANIEL	527010		13.00		U
11/18/2010	INNI	I1112244		TRACI L MIDDLETON	527010		13.00		U
11/18/2010	INNI	I1112245		JACOB C POWERS	527010		13.00		U
11/18/2010	INNI	I1112246		BRENDA S SMITH	527010		13.00		U
11/18/2010	INNI	I1112247		MANDY O TENNEY	527010		13.00		U
11/18/2010	INNI	I1112248		MARGIE V TWITTY	527010		13.00		U
11/18/2010	INNI	I1112249		TAMMIE S WATSON	527010		13.00		U
11/19/2010	INNI	I1112596		JERRY W ALLEN	527010		13.00		U
11/19/2010	INNI	I1112597		WALLACE R BLACKIE	527010		13.00		U
11/19/2010	INNI	I1112598		JENNIFER L BOND	527010		13.00		U
11/19/2010	INNI	I1112599		CARL V BOWERS	527010		13.00		U
11/19/2010	INNI	I1112600		RONALD A BRASINGTON	527010		13.00		U
11/19/2010	INNI	I1112601		LYNN L CAVENDER	527010		13.00		U
11/19/2010	INNI	I1112602		JOSEPH D CLARK	527010		13.00		U
11/19/2010	INNI	I1112603		LORRAINE E DEHART	527010		13.00		U
11/19/2010	INNI	I1112604		WENDY W DUCOTE	527010		13.00		U
11/19/2010	INNI	I1112605		OREN E EPTING II	527010		13.00		U
11/19/2010	INNI	I1112606		TERRY W GOODMAN JR	527010		13.00		U
11/19/2010	INNI	I1112607		JAMIE L GRADWELL	527010		13.00		U
11/19/2010	INNI	I1112608		SANDRA L HAZZARD	527010		13.00		U
11/19/2010	INNI	I1112609		LENWOOD R HILL III	527010		13.00		U
11/19/2010	INNI	I1112610		MICHAEL L MCCORMACK	527010		13.00		U
11/19/2010	INNI	I1112611		NEAL W MCKENZIE III	527010		13.00		U
11/19/2010	INNI	I1112612		TUNNELL L PAGE	527010		13.00		U
11/19/2010	INNI	I1112613		CHAD A ROBBINS	527010		13.00		U
11/19/2010	INNI	I1112614		GLENN J ROBINSON	527010		13.00		U
11/19/2010	INNI	I1112615		DUANE R SENEK	527010		13.00		U
11/19/2010	INNI	I1112616		PATRICIA F SHIELDS	527010		13.00		U
11/19/2010	INNI	I1112617		BRANNON SIMMONS	527010		13.00		U
11/19/2010	INNI	I1112618		ROY R SINCORE	527010		13.00		U
11/19/2010	INNI	I1112619		MARVIN W SOX	527010		13.00		U
11/19/2010	INNI	I1112620		BILLY L TAYLOR	527010		13.00		U
11/19/2010	INNI	I1112621		DAVID K TUTEN	527010		13.00		U
11/19/2010	INNI	I1112622		HAROLD E WISE	527010		13.00		U
11/19/2010	INNI	I1112623		GRAYSON M WRIGHT	527010		13.00		U
11/19/2010	INNI	I1112624		EVELYN H WYMAN	527010		13.00		U

11/23/2010	INNI	I1112925	JENNIFER J CARSON	527010	13.00	U
11/23/2010	INNI	I1112926	BONNIE S CHURCH	527010	13.00	U
11/23/2010	INNI	I1112927	JOHN M COOLEY JR	527010	13.00	U
11/23/2010	INNI	I1112928	NOLAN D CREECH JR	527010	13.00	U

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				GF / County Ordinary	1000				
11/23/2010	INNI	I1112929		STEPHEN L MOUNT	527010		13.00		U
11/23/2010	INNI	I1112930		LORETTA J MYERS	527010		13.00		U
11/23/2010	INNI	I1112932		JAN U SOTTILE	527010		13.00		U
11/23/2010	INNI	I1112933		SHIRLEY D SPIRES	527010		13.00		U
11/23/2010	INNI	I1112934		PETER D ECK	527010		13.00		U
11/23/2010	INNI	I1112935		HILLARY A EINBECKER	527010		13.00		U
11/23/2010	INNI	I1112936		KAYLA M FLOYD	527010		13.00		U
11/23/2010	INNI	I1112937		LINDA D GANEY	527010		13.00		U
11/23/2010	INNI	I1112938		JESSE W GOODWIN JR	527010		13.00		U
11/23/2010	INNI	I1112939		BYRON P GUNTER	527010		13.00		U
11/23/2010	INNI	I1112940		AMY J HENSON	527010		13.00		U
11/23/2010	INNI	I1112941		HOPE M JEFFCOAT	527010		13.00		U
11/23/2010	INNI	I1112942		RICHARD L ABERCROMBIE	527010		13.00		U
11/23/2010	INNI	I1112943		DANIEL J AMOS	527010		13.00		U
11/23/2010	INNI	I1112944		SARA S CABRA	527010		13.00		U
11/23/2010	INNI	I1112945		RUSSELL D COOK	527010		13.00		U
11/23/2010	INNI	I1112946		JOHN K COOLEY	527010		13.00		U
11/23/2010	INNI	I1112947		LINDA H CROSBY	527010		13.00		U
11/23/2010	INNI	I1112948		KENNETH J DOLNEY	527010		13.00		U
11/23/2010	INNI	I1112949		LORI A FROST	527010		13.00		U
11/23/2010	INNI	I1112950		NATHANIEL D GRAHAM	527010		13.00		U
11/23/2010	INNI	I1112951		LESLIE D GRAYBILL	527010		13.00		U
11/23/2010	INNI	I1112952		CLARENCE B HALL	527010		13.00		U
11/23/2010	INNI	I1112956		CHERRY S HILL	527010		13.00		U
11/23/2010	INNI	I1112958		JANE A HILLER	527010		13.00		U
11/23/2010	INNI	I1112959		KENNETH E HUNTER	527010		13.00		U
11/23/2010	INNI	I1112960		RAYMOND C JENSEN	527010		13.00		U
11/23/2010	INNI	I1112962		MORGAN L JOHNSON	527010		13.00		U
11/23/2010	INNI	I1112963		SUSAN T LITZ	527010		13.00		U
11/23/2010	INNI	I1112964		LEE H LONG	527010		13.00		U
11/23/2010	INNI	I1112970		DONNA R MCELVEEN	527010		13.00		U
11/23/2010	INNI	I1112971		GRETA S MORRIS	527010		13.00		U
11/23/2010	INNI	I1112975		WAYMON M NEELEY	527010		13.00		U
11/23/2010	INNI	I1112977		THERESA H OWENS	527010		13.00		U
11/23/2010	INNI	I1112979		CHARLES T PARRISH	527010		13.00		U
11/23/2010	INNI	I1112981		JACK E PRITZ	527010		13.00		U

11/23/2010	INNI	I1112983	ROCKLAND R REDMOND	527010	13.00	U
11/23/2010	INNI	I1112985	SANDRA D SANDVIG	527010	13.00	U
11/23/2010	INNI	I1112987	MYRTIS SMITH	527010	13.00	U
11/23/2010	INNI	I1112989	JOSE L VALDIVIESO	527010	13.00	U

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				GF / County Ordinary	1000				
11/23/2010	INNI	I1112991		SARAH M WHETSTONE	527010		13.00		U
11/24/2010	INNI	I1112917		HEATHER M HENDRIX	527010		13.00		U
11/24/2010	INNI	I1112918		CANDACE S BERRY	527010		13.00		U
11/24/2010	INNI	I1112919		TROY R BIVENS	527010		13.00		U
11/24/2010	INNI	I1112920		RANDOLPH BOOKER	527010		13.00		U
11/24/2010	INNI	I1112921		KAREN J BRAY	527010		13.00		U
11/24/2010	INNI	I1112922		JOHNNY E WARD	527010		13.00		U
11/24/2010	INNI	I1112923		TRYSON B WARD	527010		13.00		U
11/24/2010	INNI	I1112924		JEROME D WILLIAMS	527010		13.00		U
11/30/2010	INNI	I1114166		STEVEN D ALTMAN II	527010		13.00		U
11/30/2010	INNI	I1114172		ASHLEY C BARBER	527010		13.00		U
11/30/2010	INNI	I1114175		BARRY BEAULIEU	527010		13.00		U
11/30/2010	INNI	I1114177		ANN M BLOOMER	527010		13.00		U
11/30/2010	INNI	I1114178		DEVIN S BOYD	527010		13.00		U
11/30/2010	INNI	I1114179		JOSHUA T CHATHAM	527010		13.00		U
11/30/2010	INNI	I1114183		IVALEE CLAXTON	527010		13.00		U
11/30/2010	INNI	I1114188		BRYAN P COLEMAN	527010		13.00		U
11/30/2010	INNI	I1114190		MIA W COLMAN	527010		13.00		U
11/30/2010	INNI	I1114191		PATRICK N FLANAGAN	527010		13.00		U
11/30/2010	INNI	I1114192		EZRA D HERBERT	527010		13.00		U
11/30/2010	INNI	I1114193		ELLIE H HEUSTESS III	527010		13.00		U
11/30/2010	INNI	I1114194		RUTH M HUGHES	527010		13.00		U
11/30/2010	INNI	I1114196		DOUGLAS R MCCARTHY	527010		13.00		U
11/30/2010	INNI	I1114197		WALKER P RAGIN JR	527010		13.00		U
11/30/2010	INNI	I1114198		JOHN R RIVERA	527010		13.00		U
11/30/2010	INNI	I1114199		STEVEN J ROUGEAU JR	527010		13.00		U
11/30/2010	INNI	I1114200		JOYCE F SHEALY	527010		13.00		U
11/30/2010	INNI	I1114359		MICHAEL S BROWN	527010		13.00		U
11/30/2010	INNI	I1114360		KRISTINA M CALDWELL	527010		13.00		U
11/30/2010	INNI	I1114361		CLEVELAND L COOPER	527010		13.00		U
11/30/2010	INNI	I1114362		JOHN C DUBOSE	527010		13.00		U
11/30/2010	INNI	I1114363		KAREN COLEMAN GAUSE	527010		13.00		U
11/30/2010	INNI	I1114364		KYLIE A GEORGEONE	527010		13.00		U
11/30/2010	INNI	I1114365		JANET C HALTIWANGER	527010		13.00		U
11/30/2010	INNI	I1114367		GAIL V HARRIES	527010		13.00		U
11/30/2010	INNI	I1114368		PATRICIA Y HINSON	527010		13.00		U

11/30/2010	INNI	I1114369	JACQUELINE W HOSKINS	527010	13.00	U
11/30/2010	INNI	I1114370	YUNIKA L HUDSON	527010	13.00	U
11/30/2010	INNI	I1114371	CARLA W JACKSON	527010	13.00	U
11/30/2010	INNI	I1114372	WILEY Q JACKSON JR	527010	13.00	U

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				GF / County Ordinary	1000				
11/30/2010	INNI	I1114373		VALERIE B KNIGHT	527010		13.00		U
11/30/2010	INNI	I1114374		DOUGLAS G MARTIN	527010		13.00		U
11/30/2010	INNI	I1114376		TAMMY R MARTIN	527010		13.00		U
11/30/2010	INNI	I1114377		DAVID H PEARSON	527010		13.00		U
11/30/2010	INNI	I1114378		KERRY T ROSS	527010		13.00		U
11/30/2010	INNI	I1114379		KIMBERLY L SIMPSON	527010		13.00		U
11/30/2010	INNI	I1114380		CHRYSTIE A SINGLETON	527010		13.00		U
11/30/2010	INNI	I1114381		HENRY M SPRADLIN	527010		13.00		U
11/30/2010	INNI	I1114382		LARRY T STOKES	527010		13.00		U
11/30/2010	INNI	I1114383		JOSEPH D TINGEN	527010		13.00		U
11/30/2010	INNI	I1114384		DEXTER A WELLS	527010		13.00		U
12/01/2010	CNNI	A0345935	I1112236	CHEATHAM, JAMES E.	527010		-9.00		U
12/01/2010	INNI	I1114106		OTIS W BARR	527010		13.00		U
12/01/2010	INNI	I1114107		JANET G BARTON	527010		13.00		U
12/01/2010	INNI	I1114108		KENRAD R BEASLEY JR	527010		13.00		U
12/01/2010	INNI	I1114109		TERESA M BLANKENSHIP	527010		13.00		U
12/01/2010	INNI	I1114110		ESTHER S BOOZER	527010		13.00		U
12/01/2010	INNI	I1114111		BRITTNEY S CYRUS	527010		13.00		U
12/01/2010	INNI	I1114112		HAMILTON R DANIELS	527010		13.00		U
12/01/2010	INNI	I1114113		STELLARA M DEWITT	527010		13.00		U
12/01/2010	INNI	I1114114		LORENZO D HALL	527010		13.00		U
12/01/2010	INNI	I1114115		JOSEPH C HARRIS	527010		13.00		U
12/01/2010	INNI	I1114116		MARY L JACKSON	527010		13.00		U
12/01/2010	INNI	I1114117		LOUIS D JOHNSTON	527010		13.00		U
12/01/2010	INNI	I1114118		DESMOND M KENNEDY	527010		13.00		U
12/01/2010	INNI	I1114119		DOROTHY M MONARCA	527010		13.00		U
12/01/2010	INNI	I1114120		STEFAN A MROZ	527010		13.00		U
12/01/2010	INNI	I1114121		RICHARD L NOLASCO	527010		13.00		U
12/01/2010	INNI	I1114122		WILLIAM M OCAIN JR	527010		13.00		U
12/01/2010	INNI	I1114123		JEFFREY A PADGETT SR	527010		13.00		U
12/01/2010	INNI	I1114124		MICHAEL K PADGETT	527010		13.00		U
12/01/2010	INNI	I1114125		NANCY C SPIRES	527010		13.00		U
12/01/2010	INNI	I1114126		MARGARET K STEVENS	527010		13.00		U
12/01/2010	INNI	I1114127		ROBERT M SUMMERS	527010		13.00		U
12/01/2010	INNI	I1114128		DEIDRE W TREACY	527010		13.00		U
12/01/2010	INNI	I1114129		CARLA A WATERS	527010		13.00		U

12/01/2010	INNI	I1114130	JOSEPH B WORKMAN	527010	13.00	U
12/01/2010	INNI	I1114386	REGINALD W BELCHER	527010	13.00	U
12/01/2010	INNI	I1114387	DIANNE E BENGE	527010	13.00	U
12/01/2010	INNI	I1114388	ANNETTE L BOWMAN	527010	13.00	U

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				GF / County Ordinary	1000				
12/01/2010	INNI	I1114389		ROBERT J BROWN	527010		13.00		U
12/01/2010	INNI	I1114390		CHRISTOPHER A FELDT	527010		13.00		U
12/01/2010	INNI	I1114392		LYNNE M HAZEL	527010		13.00		U
12/01/2010	INNI	I1114393		CURTIS C HOLCOMBE	527010		13.00		U
12/01/2010	INNI	I1114395		CHARLES L MATTHEWS	527010		13.00		U
12/01/2010	INNI	I1114396		HARRY L PARKER	527010		13.00		U
12/01/2010	INNI	I1114397		ROSS D POOLE	527010		13.00		U
12/01/2010	INNI	I1114398		KIMBERLY C PRICE	527010		13.00		U
12/01/2010	INNI	I1114400		LANELL S RODGERS	527010		13.00		U
12/01/2010	INNI	I1114401		CHERYL D ROTHENBERGER	527010		13.00		U
12/01/2010	INNI	I1114403		STEPHEN K SOLTIS	527010		13.00		U
12/01/2010	INNI	I1114406		RACHEL S WORDEN	527010		13.00		U
12/01/2010	INNI	I1114407		PATRICIA A YACKEY	527010		13.00		U
12/02/2010	INNI	I1114286		DEBBIE B ADAMS	527010		13.00		U
12/02/2010	INNI	I1114288		DEBORAH BOEHLER	527010		13.00		U
12/02/2010	INNI	I1114289		ERNEST M BOUGHMAN III	527010		13.00		U
12/02/2010	INNI	I1114291		MICHAEL D BROOKS	527010		13.00		U
12/02/2010	INNI	I1114293		HAROLD T CAMPBELL	527010		13.00		U
12/02/2010	INNI	I1114296		ALEX W CLEVELAND	527010		13.00		U
12/02/2010	INNI	I1114298		JOE A COLWELL	527010		13.00		U
12/02/2010	INNI	I1114327		LYNN DERRICK	527010		13.00		U
12/02/2010	INNI	I1114333		TONI A EARGLE	527010		13.00		U
12/02/2010	INNI	I1114335		DONNA Q GREEN	527010		13.00		U
12/02/2010	INNI	I1114336		EDWARD M GROSS	527010		13.00		U
12/02/2010	INNI	I1114337		FRANCES M HALL	527010		13.00		U
12/02/2010	INNI	I1114338		VICKIE B HANKS	527010		13.00		U
12/02/2010	INNI	I1114339		JEAN M JADIN	527010		13.00		U
12/02/2010	INNI	I1114340		JOHN M KAY	527010		13.00		U
12/02/2010	INNI	I1114341		JOEY E LOTT	527010		13.00		U
12/02/2010	INNI	I1114342		DONALD H MARCHANT JR	527010		13.00		U
12/02/2010	INNI	I1114343		WILLIAM G MARSHALL	527010		13.00		U
12/02/2010	INNI	I1114344		LYNNE K MIZZELL	527010		13.00		U
12/02/2010	INNI	I1114345		IRENE G PHILLIPS	527010		13.00		U
12/02/2010	INNI	I1114346		MARY A ROACH	527010		13.00		U
12/02/2010	INNI	I1114348		WILLIAM G ROBERTS	527010		13.00		U
12/02/2010	INNI	I1114349		DANIEL M ROSE	527010		13.00		U

12/02/2010	INNI	I1114350	MARY C SMITH	527010	13.00	U
12/02/2010	INNI	I1114351	SUSAN C STELLPFLUG	527010	13.00	U
12/02/2010	INNI	I1114352	MARK A TAM	527010	13.00	U
12/02/2010	INNI	I1114353	SUZANNE W TAYLOR	527010	13.00	U

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				GF / County Ordinary	1000				
12/02/2010	INNI	I1114354		SUE A WALLS	527010		13.00		U
12/02/2010	INNI	I1114355		MICHAEL S WILLIAMS	527010		13.00		U
12/02/2010	INNI	I1114356		DARIN J ALDINGER	527010		13.00		U
12/02/2010	INNI	I1114357		JAMES D BLALOCK	527010		13.00		U
12/02/2010	INNI	I1114358		TANYA A BROGDON	527010		13.00		U
12/02/2010	INNI	I1114385		BRIAN B ADAM	527010		26.00		U
12/02/2010	INNI	I1114391		JASON T GUNTER	527010		26.00		U
12/02/2010	INNI	I1114394		PAUL N LEADINGHAM	527010		26.00		U
12/02/2010	INNI	I1114399		LORETA P RODEK	527010		26.00		U
12/02/2010	INNI	I1114402		CHRISTOPHER S SMITH	527010		26.00		U
12/02/2010	INNI	I1114404		ANDREW J TAYLOR III	527010		26.00		U
12/02/2010	INNI	I1114405		LADORIS D WILLIAMS	527010		26.00		U
12/03/2010	INNI	I1114234		LAURA E AMICK	527010		13.00		U
12/03/2010	INNI	I1114235		JUSTIN R BLACK	527010		13.00		U
12/03/2010	INNI	I1114238		WILLIAM H BRABHAM JR	527010		13.00		U
12/03/2010	INNI	I1114240		ERIC P CALDWELL	527010		13.00		U
12/03/2010	INNI	I1114241		TOMESHIA E CONYERS	527010		13.00		U
12/03/2010	INNI	I1114242		ROBERT C COOK	527010		13.00		U
12/03/2010	INNI	I1114244		SAJARIA V DAVIS	527010		13.00		U
12/03/2010	INNI	I1114246		JAMES C FINCH	527010		13.00		U
12/03/2010	INNI	I1114247		OTIS MILLS GOODLETT III	527010		13.00		U
12/03/2010	INNI	I1114250		CAIMIE D JENSEN	527010		13.00		U
12/03/2010	INNI	I1114251		LARRY T KYZER	527010		13.00		U
12/03/2010	INNI	I1114253		ADRIAN L LEEMING	527010		13.00		U
12/03/2010	INNI	I1114255		KASEY M LEWIS	527010		13.00		U
12/03/2010	INNI	I1114256		JACKIE T LINEMANN	527010		13.00		U
12/03/2010	INNI	I1114257		KRISTEN D LOGAN	527010		13.00		U
12/03/2010	INNI	I1114258		KIMBERLY M MACK	527010		13.00		U
12/03/2010	INNI	I1114261		STEVEN J MCIVER	527010		13.00		U
12/03/2010	INNI	I1114264		JOHN L MORRELL JR	527010		13.00		U
12/03/2010	INNI	I1114266		PAULA M NATRIGO	527010		13.00		U
12/03/2010	INNI	I1114267		THERESA M PENNEY	527010		13.00		U
12/03/2010	INNI	I1114269		ROBERT W PHILLIPS	527010		13.00		U
12/03/2010	INNI	I1114272		KEVIN E ROSENDAHL	527010		13.00		U
12/03/2010	INNI	I1114273		CHARLES G SHAW	527010		13.00		U
12/03/2010	INNI	I1114274		JOHN P SIPPEL	527010		13.00		U

12/03/2010	INNI	I1114275	JILL L TURNER	527010	13.00	U
12/03/2010	INNI	I1114276	JULIE M UDIES	527010	13.00	U
12/03/2010	INNI	I1114277	ROGER M WAITS	527010	13.00	U
12/03/2010	INNI	I1114279	DELMAS A WATKINS	527010	13.00	U

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				GF / County Ordinary	1000				
12/03/2010	INNI	I1114282		SHARON J WILLIS	527010		13.00		U
12/03/2010	INNI	I1114283		JOAN M ZIEGLER	527010		13.00		U
12/06/2010	INNI	I1114096		KEVIN L COOK	527010		13.00		U
12/06/2010	INNI	I1114097		LISA L DIAL	527010		13.00		U
12/06/2010	INNI	I1114098		CHRISTINE T HANNON	527010		13.00		U
12/06/2010	INNI	I1114099		SHEILA M JOHNSON	527010		13.00		U
12/06/2010	INNI	I1114100		LAURA J LOWRIMORE	527010		13.00		U
12/06/2010	INNI	I1114101		RACHAEL E PILCHER	527010		13.00		U
12/06/2010	INNI	I1114102		LARRIE D RILEY	527010		13.00		U
12/06/2010	INNI	I1114103		APRIL J RISH	527010		13.00		U
12/06/2010	INNI	I1114104		JAMES P WOODRUFF	527010		13.00		U
12/06/2010	INNI	I1114105		DEATRIX K ZEIGLER	527010		13.00		U
12/07/2010	INNI	I1114422		LARRY H BIRD	527010		13.00		U
12/07/2010	INNI	I1114423		SONYA E BODIE	527010		13.00		U
12/07/2010	INNI	I1114424		ANNE M CLARKSON	527010		13.00		U
12/07/2010	INNI	I1114425		JEREMY C COLEMAN	527010		13.00		U
12/07/2010	INNI	I1114426		ARTHUR RAY COOK JR	527010		13.00		U
12/07/2010	INNI	I1114427		DOEDALUS D DERRICK	527010		13.00		U
12/07/2010	INNI	I1114428		GREG W FULTZ	527010		13.00		U
12/07/2010	INNI	I1114429		JEREMY S GANTT	527010		13.00		U
12/07/2010	INNI	I1114430		TERRY GREENE	527010		13.00		U
12/07/2010	INNI	I1114431		MATTHEW B HINSON	527010		13.00		U
12/07/2010	INNI	I1114432		VARONDA JONES	527010		13.00		U
12/07/2010	INNI	I1114433		GORDON W MILLER JR	527010		13.00		U
12/07/2010	INNI	I1114434		VIVIAN W PERRY	527010		13.00		U
12/07/2010	INNI	I1114435		DELBERT W POTTER	527010		13.00		U
12/07/2010	INNI	I1114436		RANDALL L PRICE	527010		13.00		U
12/07/2010	INNI	I1114437		DAVID S SHARPE	527010		13.00		U
12/07/2010	INNI	I1114438		DEBORAH W SHEALY	527010		13.00		U
12/07/2010	INNI	I1114439		JEROME W SWYGERT	527010		13.00		U
12/07/2010	INNI	I1114440		LINDA B WALKER	527010		13.00		U
12/07/2010	INNI	I1114441		SALLY P WEINRICH	527010		13.00		U
12/07/2010	INNI	I1114442		WILLIAM C WILSON JR	527010		13.00		U
12/07/2010	INNI	I1114443		PAUL S YEAGER JR	527010		13.00		U
12/07/2010	INNI	I1114447		REVIIOUS V AMAKER	527010		13.00		U
12/07/2010	INNI	I1114449		REBECCA L BALLARD	527010		13.00		U

12/07/2010	INNI	I1114450	WANDA S BLALOCK	527010	13.00	U
12/07/2010	INNI	I1114451	SANDRA L BOWIE	527010	13.00	U
12/07/2010	INNI	I1114453	ANDREW G CHAMBERS	527010	13.00	U
12/07/2010	INNI	I1114454	JOHN O DENNISON	527010	13.00	U

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				GF / County Ordinary	1000				
12/07/2010	INNI	I1114456		DAVINA L DOCKTER	527010		13.00		U
12/07/2010	INNI	I1114457		DANA M FOX	527010		13.00		U
12/07/2010	INNI	I1114459		GEORGE H HOLDEN	527010		13.00		U
12/07/2010	INNI	I1114460		MARGIE L JOHNSON	527010		13.00		U
12/07/2010	INNI	I1114462		WADE J KAISER	527010		13.00		U
12/07/2010	INNI	I1114463		ASHLEY M LEWALLER	527010		13.00		U
12/07/2010	INNI	I1114464		JEFFREY R LONGWAY	527010		13.00		U
12/07/2010	INNI	I1114466		KRISTEN F NEWMAN	527010		13.00		U
12/07/2010	INNI	I1114468		CLARENCE P SCOTT JR	527010		13.00		U
12/07/2010	INNI	I1114469		LORI B SLONIM	527010		13.00		U
12/07/2010	INNI	I1114471		VICTORIA S THOMPkins	527010		13.00		U
12/07/2010	INNI	I1114472		FERLONDO J TULLOCK	527010		13.00		U
12/07/2010	INNI	I1114474		BRAD M TUTTLE	527010		13.00		U
12/07/2010	INNI	I1114476		TAMELA K WEATHERSBY	527010		13.00		U
12/08/2010	INNI	I1114473		TERESA A FOWLER	527010		13.00		U
12/08/2010	INNI	I1114475		VELVET L GLOVER	527010		13.00		U
12/09/2010	INNI	I1114448		ELAINE C BELUE	527010		13.00		U
12/09/2010	INNI	I1114452		BETTY D BOWLING	527010		13.00		U
12/09/2010	INNI	I1114455		MERRILY B FORRESTER	527010		13.00		U
12/09/2010	INNI	I1114458		AMY J GOLIMOWSKI	527010		13.00		U
12/09/2010	INNI	I1114461		RONALD K JACOBS	527010		13.00		U
12/09/2010	INNI	I1114465		SUSAN L MELTON	527010		13.00		U
12/09/2010	INNI	I1114467		JOANN A MORELAND	527010		13.00		U
12/09/2010	INNI	I1114470		DAVID H NORTHAM	527010		13.00		U
12/09/2010	INNI	I1114706		SEAN C ALLEN	527010		13.00		U
12/09/2010	INNI	I1114707		HAROLD E GAULT JR	527010		13.00		U
12/09/2010	INNI	I1114708		ROBERT D HARMON	527010		13.00		U
12/09/2010	INNI	I1114709		JOYCE ELAINE KEISLER	527010		13.00		U
12/09/2010	INNI	I1114710		JASON E KIRKLAND	527010		13.00		U
12/09/2010	INNI	I1114711		BRENDA B MACIASZEK	527010		13.00		U
12/09/2010	INNI	I1114712		EVELYN H MILLER	527010		13.00		U
12/09/2010	INNI	I1114713		KATHI H NEWTON	527010		13.00		U
12/09/2010	INNI	I1114714		WILLIAM C OUZTS	527010		13.00		U
12/09/2010	INNI	I1114715		TIMOTHY C PEARSON	527010		13.00		U
12/09/2010	INNI	I1114716		ROBERT K WORLEY	527010		13.00		U
12/13/2010	INNI	I1115518		ANN C BEDENBAUGH	527010		13.00		U

12/13/2010	INNI	I1115521	STEVEN P BRUECK	527010	13.00	U
12/13/2010	INNI	I1115522	TARRELL K BUTLER	527010	13.00	U
12/13/2010	INNI	I1115523	MEGAN D ALLMAN	527010	13.00	U
12/13/2010	INNI	I1115524	PERRY D COOK	527010	13.00	U

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				GF / County Ordinary	1000				
12/13/2010	INNI	I1115525		KRIS A COOPERSMITH-SKEHAN	527010		13.00		U
12/13/2010	INNI	I1115526		LESTER C FRYE	527010		13.00		U
12/13/2010	INNI	I1115527		BONITA J HALL	527010		13.00		U
12/13/2010	INNI	I1115528		JOHNNA W HARBERT	527010		13.00		U
12/13/2010	INNI	I1115529		CAROLYN R HARMON	527010		13.00		U
12/13/2010	INNI	I1115530		WALTER G JENKINS	527010		13.00		U
12/13/2010	INNI	I1115531		MONETTA G JONES	527010		13.00		U
12/13/2010	INNI	I1115532		FREDA H KEISLER	527010		13.00		U
12/13/2010	INNI	I1115533		GEORGE W LANDER	527010		13.00		U
12/13/2010	INNI	I1115534		BENJAMIN A PRIEST	527010		13.00		U
12/13/2010	INNI	I1115535		DONNA L RODRIGUEZ	527010		13.00		U
12/13/2010	INNI	I1115536		DOROTHY N ROLAND	527010		13.00		U
12/13/2010	INNI	I1115537		ROBERT W SNEGON	527010		13.00		U
12/13/2010	INNI	I1115538		RICHARD W WATERS	527010		13.00		U
12/13/2010	INNI	I1115539		ALAN M ZIMMER	527010		13.00		U
12/14/2010	CNNI	A0347353	I1114253	ADRIAN L LEEMING	527010		-13.00		U
12/14/2010	INNI	I1114697		ADRIAN L LEEMING	527010		13.00		U
12/14/2010	INNI	I1115174		HEYWARD C ADDY	527010		13.00		U
12/14/2010	INNI	I1115175		LONNIE T BAIN	527010		13.00		U
12/14/2010	INNI	I1115176		CHARLES S BERRY	527010		13.00		U
12/14/2010	INNI	I1115177		GRACIE O BIRCHMORE	527010		13.00		U
12/14/2010	INNI	I1115178		KENNETH R COX JR	527010		13.00		U
12/14/2010	INNI	I1115179		RICHARD M CRANFORD JR	527010		13.00		U
12/14/2010	INNI	I1115180		JAMES T DAVIS	527010		13.00		U
12/14/2010	INNI	I1115181		NANCY D EATON	527010		13.00		U
12/14/2010	INNI	I1115182		CHANTEL L HOLLOWAY	527010		13.00		U
12/14/2010	INNI	I1115183		MARILYNN M LEACH	527010		13.00		U
12/14/2010	INNI	I1115184		KENNETH A MAKINS	527010		13.00		U
12/14/2010	INNI	I1115185		WENDY M MCCUTCHAN	527010		13.00		U
12/14/2010	INNI	I1115186		JOSEPH D MCINTYRE	527010		13.00		U
12/14/2010	INNI	I1115187		BILLY W MCLEMORE	527010		13.00		U
12/14/2010	INNI	I1115188		SHERNEIK L MISTER	527010		13.00		U
12/14/2010	INNI	I1115189		LISA M NADEAU	527010		13.00		U
12/14/2010	INNI	I1115190		JONATHAN H PARKS	527010		13.00		U
12/14/2010	INNI	I1115191		WANDA P VICK	527010		13.00		U
12/14/2010	INNI	I1115192		RACHEL A CALLOWAY	527010		13.00		U

12/15/2010	INNI	I1115149	KELLY BEAUCHAMP	527010	13.00	U
12/15/2010	INNI	I1115150	CRYSTAL L BENTON	527010	13.00	U
12/15/2010	INNI	I1115151	THOMAS E BLAKENEY JR	527010	13.00	U
12/15/2010	INNI	I1115152	JEFFERY R CLARK	527010	13.00	U

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				GF / County Ordinary	1000				
12/15/2010	INNI	I1115153		CLYDE K FUNDERBURK	527010		13.00		U
12/15/2010	INNI	I1115154		DONNA R HUGHES	527010		13.00		U
12/15/2010	INNI	I1115155		KEVIN KALMANOWICZ	527010		13.00		U
12/15/2010	INNI	I1115156		MARIANNE LOONEY	527010		13.00		U
12/15/2010	INNI	I1115157		SUSAN ANN LYONS	527010		13.00		U
12/15/2010	INNI	I1115158		MELISA D MCLEOD	527010		13.00		U
12/15/2010	INNI	I1115159		BRODERICK H MILLS	527010		13.00		U
12/15/2010	INNI	I1115160		MARY A MURREY	527010		13.00		U
12/15/2010	INNI	I1115161		JESSICA D OSWALD	527010		13.00		U
12/15/2010	INNI	I1115162		ARTHUR T PAUL III	527010		13.00		U
12/15/2010	INNI	I1115163		MICHELLE A RAYSER-BRADY	527010		13.00		U
12/15/2010	INNI	I1115164		JEAN M SHEPPARD	527010		13.00		U
12/15/2010	INNI	I1115165		REBECCA A TAGLIAFERRI	527010		13.00		U
12/15/2010	INNI	I1115166		MELISSA C THOMPSON	527010		13.00		U
12/15/2010	INNI	I1115167		ROBERT L TRESSEL	527010		13.00		U
12/15/2010	INNI	I1115168		ALLISON W WILLIAMS	527010		13.00		U
12/15/2010	INNI	I1115169		JANICE BROOKS	527010		13.00		U
12/15/2010	INNI	I1115170		NANCY S BROWN	527010		13.00		U
12/15/2010	INNI	I1115171		SHALONDA M DUNCAN	527010		13.00		U
12/15/2010	INNI	I1115172		JENNIFER C HENZLER	527010		13.00		U
12/15/2010	INNI	I1115173		ANITA HOLLIDAY-MACK	527010		13.00		U
12/16/2010	INNI	I1115131		MICHELLE R BRABHAM	527010		13.00		U
12/16/2010	INNI	I1115132		MICHELLE CLARIDAY	527010		13.00		U
12/16/2010	INNI	I1115133		LINDA W COOLEY	527010		13.00		U
12/16/2010	INNI	I1115134		MILEY B CORLEY	527010		13.00		U
12/16/2010	INNI	I1115135		KATHY A DODSON	527010		13.00		U
12/16/2010	INNI	I1115136		ROBERT S DOUGLASS	527010		13.00		U
12/16/2010	INNI	I1115137		NANCY I FULLER	527010		13.00		U
12/16/2010	INNI	I1115138		JAYASHRI N IYER	527010		13.00		U
12/16/2010	INNI	I1115139		KAREN P LAW	527010		13.00		U
12/16/2010	INNI	I1115140		WADE P LIDE	527010		13.00		U
12/16/2010	INNI	I1115141		DIANA P MAKI	527010		13.00		U
12/16/2010	INNI	I1115142		JOSEPH E MILLER	527010		13.00		U
12/16/2010	INNI	I1115143		TIMOTHY S MOORE	527010		13.00		U
12/16/2010	INNI	I1115144		GINA E MUSE	527010		13.00		U
12/16/2010	INNI	I1115145		RONALD L REDD	527010		13.00		U

12/16/2010	INNI	I1115146	LORI W RIDDLE	527010	13.00	U
12/16/2010	INNI	I1115147	BEVERLY S ROOF	527010	13.00	U
12/16/2010	INNI	I1115148	KEVIN R STALLINGS	527010	13.00	U
12/17/2010	INNI	I1115202	BRITTANY S ADDY	527010	13.00	U

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				GF / County Ordinary	1000				
12/17/2010	INNI	I1115203		RITCHIE M BATCHELOR	527010		13.00		U
12/17/2010	INNI	I1115205		DAVID E BRUCE	527010		13.00		U
12/17/2010	INNI	I1115206		KAREN L ESCUE	527010		13.00		U
12/17/2010	INNI	I1115207		HARRY E FELICIANO	527010		13.00		U
12/17/2010	INNI	I1115208		ADEE L GANES	527010		13.00		U
12/17/2010	INNI	I1115209		LORETTA J GILSTRAP	527010		13.00		U
12/17/2010	INNI	I1115211		ANGELA N HUTTO	527010		13.00		U
12/17/2010	INNI	I1115212		JOE G JEFFCOAT	527010		13.00		U
12/17/2010	INNI	I1115213		TAMARA M JEFFCOAT	527010		13.00		U
12/21/2010	INNI	I1115479		DONNIE T ABERCROMBIE	527010		13.00		U
12/21/2010	INNI	I1115480		ANDREW S ALBERRY	527010		13.00		U
12/21/2010	INNI	I1115481		NANCY M BOWERS	527010		13.00		U
12/21/2010	INNI	I1115482		DAVID M COBB	527010		13.00		U
12/21/2010	INNI	I1115483		EMILY E HANNA	527010		13.00		U
12/21/2010	INNI	I1115484		CHARLES K HARMON JR	527010		13.00		U
12/21/2010	INNI	I1115485		CYNTHIA R JEFFCOAT	527010		13.00		U
12/21/2010	INNI	I1115486		KEN W LUNSFORD	527010		13.00		U
12/21/2010	INNI	I1115487		KATHY J MEYERCHICK	527010		13.00		U
12/21/2010	INNI	I1115488		FRANKLIN S POLLOCK	527010		13.00		U
12/21/2010	INNI	I1115489		COLLEEN M TOMSIC	527010		13.00		U
12/21/2010	INNI	I1115490		DEIDRA S WILLIS	527010		13.00		U
12/21/2010	INNI	I1115494		EVA C BENNETT	527010		13.00		U
12/21/2010	INNI	I1115495		RONALD A BRANTLEY	527010		13.00		U
12/21/2010	INNI	I1115496		DAWN J BREWINGTON	527010		13.00		U
12/21/2010	INNI	I1115497		ROGER G BURROWS	527010		13.00		U
12/21/2010	INNI	I1115498		TRACEY E DAVIS	527010		13.00		U
12/21/2010	INNI	I1115499		WILLIAM S DOWD	527010		13.00		U
12/21/2010	INNI	I1115501		TELVIN B ENGLISH	527010		13.00		U
12/21/2010	INNI	I1115502		JORDAN S FINAN	527010		13.00		U
12/21/2010	INNI	I1115503		CLIFTON E FOMBY	527010		13.00		U
12/22/2010	INNI	I1115504		JOHN W BEGG JR	527010		13.00		U
12/22/2010	INNI	I1115505		JAMES K BERNHARD	527010		13.00		U
12/22/2010	INNI	I1115506		NANCY C BUCK	527010		13.00		U
12/22/2010	INNI	I1115507		SYLVIA J CLYBURN	527010		13.00		U
12/22/2010	INNI	I1115508		KENNETH M CROCKER	527010		13.00		U
12/22/2010	INNI	I1115509		JAMES S DARDON III	527010		13.00		U

12/22/2010	INNI	I1115510	STEPHEN E DIRKS	527010	13.00	U
12/22/2010	INNI	I1115511	CURTIS H EASTER JR	527010	13.00	U
12/22/2010	INNI	I1115512	KRISTEN R HEARN	527010	13.00	U
12/22/2010	INNI	I1115513	L BRADLEY LEVI	527010	13.00	U

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				GF / County Ordinary	1000				
12/22/2010	INNI	I1115514		BRIAN S MITCHELL	527010		13.00		U
12/22/2010	INNI	I1115515		JAMES C PAGE	527010		13.00		U
12/22/2010	INNI	I1115516		ADRIENNE L SORENSON	527010		13.00		U
12/22/2010	INNI	I1115517		LIONEL L TORBETT	527010		13.00		U
12/22/2010	INNI	I1115519		LAURENCE E TRIPLETT	527010		13.00		U
12/22/2010	INNI	I1115520		STEPHEN M WILLIAMS	527010		13.00		U
01/04/2011	INNI	I1116076		JAMES A BARTLEY	527010		13.00		U
01/04/2011	INNI	I1116077		JAMES E BLIZZARD JR	527010		13.00		U
01/04/2011	INNI	I1116079		DONNA J DILBECK	527010		13.00		U
01/04/2011	INNI	I1116080		NELLE K DRAFTS	527010		13.00		U
01/04/2011	INNI	I1116081		ROBERT S FARWELL	527010		13.00		U
01/04/2011	INNI	I1116082		JIMMY L GARVIN	527010		13.00		U
01/04/2011	INNI	I1116083		HAROLD L HEMMING JR	527010		13.00		U
01/04/2011	INNI	I1116084		MARGARET HODO-STEWART	527010		13.00		U
01/04/2011	INNI	I1116085		NORMA H JOHNSON	527010		13.00		U
01/04/2011	INNI	I1116086		JEANNETTE I MATHIAS	527010		13.00		U
01/04/2011	INNI	I1116087		SCOTT C MOLE	527010		13.00		U
01/04/2011	INNI	I1116088		MARY ANN NIELSON	527010		13.00		U
01/04/2011	INNI	I1116089		GLORIA R ROBINSON	527010		13.00		U
01/04/2011	INNI	I1116090		JASON K RUCKER	527010		13.00		U
01/04/2011	INNI	I1116091		MARYLN W SANDS	527010		13.00		U
01/04/2011	INNI	I1116092		SHEMA'IAH L SHELL	527010		13.00		U
01/04/2011	INNI	I1116094		KRISTEN B WATFORD	527010		13.00		U
01/04/2011	INNI	I1116448		LAURA A ADAMS	527010		13.00		U
01/04/2011	INNI	I1116449		FRANCIS W BALTZEGAR	527010		13.00		U
01/04/2011	INNI	I1116450		WILLIAM N BLACKHURST	527010		13.00		U
01/04/2011	INNI	I1116451		JAMES B BLOOME	527010		13.00		U
01/04/2011	INNI	I1116452		WALTER S BRADLEY	527010		13.00		U
01/04/2011	INNI	I1116453		JENNIFER W BUNDRICK	527010		13.00		U
01/04/2011	INNI	I1116454		VAUGHN G COUK	527010		13.00		U
01/04/2011	INNI	I1116455		DORES MARK GAINNEY	527010		13.00		U
01/04/2011	INNI	I1116456		TIFFANY L HUNTER	527010		13.00		U
01/04/2011	INNI	I1116457		EDWARD C KESSER	527010		13.00		U
01/04/2011	INNI	I1116458		JENNIFER L LINDLER	527010		13.00		U
01/04/2011	INNI	I1116459		EDWARD F MCLEOD	527010		13.00		U
01/04/2011	INNI	I1116460		MICHAEL G MOORE	527010		13.00		U

01/04/2011	INNI	I1116461	RICHARD K MULLINS	527010	13.00	U
01/04/2011	INNI	I1116463	TIFFANY G SENN	527010	13.00	U
01/04/2011	INNI	I1116464	GARRETT T SHARPE	527010	13.00	U
01/04/2011	INNI	I1116465	SUSAN LAWSON SMITH	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/04/2011	INNI	I1116466		MARY LEE RITCHI STOLL	527010		13.00		U
01/04/2011	INNI	I1116467		SHASHI SUTHAR	527010		13.00		U
01/05/2011	INNI	I1116049		SCOTT R ALBRIGHT	527010		13.00		U
01/05/2011	INNI	I1116050		LARRY D BASS	527010		13.00		U
01/05/2011	INNI	I1116051		BETH M BOUKNIGHT	527010		13.00		U
01/05/2011	INNI	I1116052		LINDA K BROWN	527010		13.00		U
01/05/2011	INNI	I1116053		BRUCE D CANNAN	527010		13.00		U
01/05/2011	INNI	I1116054		BYRON E CARTWRIGHT	527010		13.00		U
01/05/2011	INNI	I1116055		DWAYNE A DERRICK	527010		13.00		U
01/05/2011	INNI	I1116056		MATTHEW W ELLIS	527010		13.00		U
01/05/2011	INNI	I1116057		JUDITH A FRANCIS	527010		13.00		U
01/05/2011	INNI	I1116058		CHARLOTTE E FULLER	527010		13.00		U
01/05/2011	INNI	I1116059		CHARLOTTE C HALL	527010		13.00		U
01/05/2011	INNI	I1116060		RODNEY J HARMON	527010		13.00		U
01/05/2011	INNI	I1116061		TIMOTHY L HOLMES	527010		13.00		U
01/05/2011	INNI	I1116062		BRENDA L HOWARD	527010		13.00		U
01/05/2011	INNI	I1116063		WALTER L HUNTER III	527010		13.00		U
01/05/2011	INNI	I1116064		JOHN M KEISLER	527010		13.00		U
01/05/2011	INNI	I1116065		DEREK J KOGUT	527010		13.00		U
01/05/2011	INNI	I1116066		GLENN C LEAPHART	527010		13.00		U
01/05/2011	INNI	I1116067		PATRICK C LOWERY	527010		13.00		U
01/05/2011	INNI	I1116068		ROSANNA L MCCLAIN	527010		13.00		U
01/05/2011	INNI	I1116069		KELLY L PHILLIPS	527010		13.00		U
01/05/2011	INNI	I1116070		MARY A ROACH	527010		13.00		U
01/05/2011	INNI	I1116072		BARBARA A ROTHROCK	527010		13.00		U
01/05/2011	INNI	I1116073		JESSICA A VICTORIA	527010		13.00		U
01/05/2011	INNI	I1116074		JENNIFER M WHITESIDES	527010		13.00		U
01/05/2011	INNI	I1116075		DOROTHY A BAILEY	527010		13.00		U
01/05/2011	INNI	I1116078		MICHAEL M DELANEY	527010		13.00		U
01/06/2011	INNI	I1116093		JOSETTA S SMALLS	527010		13.00		U
01/06/2011	INNI	I1116415		LARRY A BENNETT	527010		13.00		U
01/06/2011	INNI	I1116416		JOSEPH M BOGGS	527010		13.00		U
01/06/2011	INNI	I1116417		GARRY L BRADLEY	527010		13.00		U
01/06/2011	INNI	I1116418		DONNA E BRANHAM	527010		13.00		U
01/06/2011	INNI	I1116419		DAVID CANTY	527010		13.00		U
01/06/2011	INNI	I1116420		JOANNE F CHRISTOPHER	527010		13.00		U

01/06/2011	INNI	I1116421	DAVID D COVIN JR	527010	13.00	U
01/06/2011	INNI	I1116422	ELIZABETH C GARRETT	527010	13.00	U
01/06/2011	INNI	I1116423	JESSICA P HEGLER	527010	13.00	U
01/06/2011	INNI	I1116424	JENNIFER C HINOJOSA	527010	13.00	U

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				GF / County Ordinary	1000				
01/06/2011	INNI	I1116425		AGHTAN L HOWELL	527010		13.00		U
01/06/2011	INNI	I1116426		CAROLYN L HUFF	527010		13.00		U
01/06/2011	INNI	I1116427		LAURA M JOHNSON	527010		13.00		U
01/06/2011	INNI	I1116429		SYLVIA B JOHNSON	527010		13.00		U
01/06/2011	INNI	I1116430		ARNETT KLUGH JR	527010		13.00		U
01/06/2011	INNI	I1116431		WESLEY S MCQUEEN	527010		13.00		U
01/06/2011	INNI	I1116432		USHABEN R PATEL	527010		13.00		U
01/06/2011	INNI	I1116433		PEGGY A PENN	527010		13.00		U
01/06/2011	INNI	I1116434		DEANA P REED	527010		13.00		U
01/06/2011	INNI	I1116435		ZANA M ROBERTS	527010		13.00		U
01/06/2011	INNI	I1116436		IMOJEAN R SMITH	527010		13.00		U
01/06/2011	INNI	I1116437		FERNOY V STRICKLAND	527010		13.00		U
01/06/2011	INNI	I1116438		ANNA C VASSEY	527010		13.00		U
01/06/2011	INNI	I1116468		ROBERT A BURROWS	527010		13.00		U
01/06/2011	INNI	I1116469		ANNA M CHRISTLEY	527010		13.00		U
01/06/2011	INNI	I1116470		KRISTAL A DAVIS	527010		13.00		U
01/06/2011	INNI	I1116471		MATTHEW R GATES	527010		13.00		U
01/06/2011	INNI	I1116472		JAMES C GROSSMAN	527010		13.00		U
01/06/2011	INNI	I1116473		MARY B HOOKER	527010		13.00		U
01/06/2011	INNI	I1116474		LISA H HUDSON	527010		13.00		U
01/06/2011	INNI	I1116475		DAVID L HUFFSTETTLER	527010		13.00		U
01/06/2011	INNI	I1116476		POCHIA J JENKINS	527010		13.00		U
01/06/2011	INNI	I1116477		AMANDA L JUSTICE	527010		13.00		U
01/06/2011	INNI	I1116478		JESSE P LYBRAND	527010		13.00		U
01/06/2011	INNI	I1116479		MANUEL MALIZIA	527010		13.00		U
01/06/2011	INNI	I1116480		CHARLES MCDANIEL	527010		13.00		U
01/06/2011	INNI	I1116481		SANDRA J MOLYNEAUX	527010		13.00		U
01/06/2011	INNI	I1116482		SAFIYA A MORAN	527010		13.00		U
01/06/2011	INNI	I1116483		ANN M MULLIN	527010		13.00		U
01/06/2011	INNI	I1116484		ROBIN M PAWLINA	527010		13.00		U
01/06/2011	INNI	I1116485		CHRISTY M SEGARS	527010		13.00		U
01/06/2011	INNI	I1116486		SHARLA K SENN	527010		13.00		U
01/06/2011	INNI	I1116487		DONALD J SNYDER JR	527010		13.00		U
01/06/2011	INNI	I1116488		GAYLE R SWISHER	527010		13.00		U
01/06/2011	INNI	I1116489		DAVID E TUTTLE	527010		13.00		U
01/06/2011	INNI	I1116490		PATTI S WISE	527010		13.00		U

01/06/2011	INNI	I1116491	LEORNARD S BARNETT	527010	13.00	U
01/06/2011	INNI	I1116492	RUTH W BRYSON	527010	13.00	U
01/06/2011	INNI	I1116493	FREDDIE K BUSHA	527010	13.00	U
01/06/2011	INNI	I1116494	INA M COCKRELL	527010	13.00	U

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				GF / County Ordinary	1000				
01/06/2011	INNI	I1116495		KIMBERLY N COOK	527010		13.00		U
01/06/2011	INNI	I1116496		TAMMIEE S DICKENSON	527010		13.00		U
01/06/2011	INNI	I1116497		BRIAN L DUNBAR	527010		13.00		U
01/06/2011	INNI	I1116498		HAROLD BRYAN DUNLAP	527010		13.00		U
01/06/2011	INNI	I1116499		JULIE R DURNFORD	527010		13.00		U
01/06/2011	INNI	I1116500		JANICE S FINTAK	527010		13.00		U
01/06/2011	INNI	I1116501		WHITNEY K FOLLMER	527010		13.00		U
01/06/2011	INNI	I1116502		ROSANNE B FOOTE	527010		13.00		U
01/06/2011	INNI	I1116503		DENNIE M FYFE	527010		13.00		U
01/06/2011	INNI	I1116504		ALAN WAYNE HALE	527010		13.00		U
01/06/2011	INNI	I1116505		VINCENT F HEYWARD	527010		13.00		U
01/06/2011	INNI	I1116506		JOSEPH R HODGE	527010		13.00		U
01/06/2011	INNI	I1116507		DUSTIN D HOLMES	527010		13.00		U
01/06/2011	INNI	I1116508		JOHN C HOPKINS	527010		13.00		U
01/06/2011	INNI	I1116509		JEFFERY S LEE	527010		13.00		U
01/06/2011	INNI	I1116510		BERT L LIGON	527010		13.00		U
01/06/2011	INNI	I1116511		MARYANN LUCAS	527010		13.00		U
01/06/2011	INNI	I1116512		LISA S MALLORY	527010		13.00		U
01/06/2011	INNI	I1116513		TAMARA B MAYER	527010		13.00		U
01/06/2011	INNI	I1116514		CHARLENE W MCDANIEL	527010		13.00		U
01/06/2011	INNI	I1116515		CHELSEA L MITCHELL	527010		13.00		U
01/06/2011	INNI	I1116516		TINA M ORMEROD	527010		13.00		U
01/06/2011	INNI	I1116517		LYNN O PIETROPAOLA	527010		13.00		U
01/06/2011	INNI	I1116518		SIBBETT F SAPP	527010		13.00		U
01/06/2011	INNI	I1116519		MICKEY J SELF	527010		13.00		U
01/06/2011	INNI	I1116520		JAMES A SHEALY	527010		13.00		U
01/06/2011	INNI	I1116521		AMANDA R SMITH	527010		13.00		U
01/06/2011	INNI	I1116522		DIANN V STEELE	527010		13.00		U
01/06/2011	INNI	I1116523		TONY D WILCOX	527010		13.00		U
01/06/2011	INNI	I1116524		JUDITH A WOLFE	527010		13.00		U
01/13/2011	ICNI	I1117339		VERONICA L QUINN	527010		-13.00		U
01/13/2011	INNI	I1116525		EDWARD K BRADLEY	527010		13.00		U
01/13/2011	INNI	I1116526		AMANDA O BRAZELL	527010		13.00		U
01/13/2011	INNI	I1116527		ANN M BROOKS	527010		13.00		U
01/13/2011	INNI	I1116528		RICHARD F BUFF	527010		13.00		U
01/13/2011	INNI	I1116529		MARTHA A BYRD	527010		13.00		U

01/13/2011	INNI	I1116530	JERRY W CLARK	527010	13.00	U
01/13/2011	INNI	I1116531	ELIZABETH J ELROD	527010	13.00	U
01/13/2011	INNI	I1116532	JENNIFER C FLOWERS	527010	13.00	U
01/13/2011	INNI	I1116533	WILLIAM B FLOWERS	527010	13.00	U

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				GF / County Ordinary	1000				
01/13/2011	INNI	I1116534		CHARLES T GATCH JR	527010		13.00		U
01/13/2011	INNI	I1116535		AMY J HOLLIDAY	527010		13.00		U
01/13/2011	INNI	I1116536		STEPHEN K JUMPER	527010		13.00		U
01/13/2011	INNI	I1116537		LAURIE G LOWN	527010		13.00		U
01/13/2011	INNI	I1116538		STEPHEN M MCGRADY	527010		13.00		U
01/13/2011	INNI	I1116539		KIM A MOORER	527010		13.00		U
01/13/2011	INNI	I1116540		SHANNON C PARSONS	527010		13.00		U
01/13/2011	INNI	I1116541		CHRISTINA K POSTON	527010		13.00		U
01/13/2011	INNI	I1116542		HOLLY S RAUCH	527010		13.00		U
01/13/2011	INNI	I1116543		RONALD L RAY	527010		13.00		U
01/13/2011	INNI	I1116544		RUTH A REAVES	527010		13.00		U
01/13/2011	INNI	I1116545		CLAUDETTE R SEIBEL	527010		13.00		U
01/13/2011	INNI	I1116546		DANIEL E SHARPE	527010		13.00		U
01/13/2011	INNI	I1116547		RANDY W STANTON	527010		13.00		U
01/13/2011	INNI	I1116548		MINDY M THOMPSON	527010		13.00		U
01/13/2011	INNI	I1116549		MARY LAVONIA WALKER	527010		13.00		U
01/13/2011	INNI	I1116550		GARY A WEATHERSBY	527010		13.00		U
01/13/2011	INNI	I1116740		JOSHUA L BAULDING	527010		13.00		U
01/13/2011	INNI	I1116741		EDDIE D BIGHAM	527010		13.00		U
01/13/2011	INNI	I1116744		CYNTHIA L BOONE	527010		13.00		U
01/13/2011	INNI	I1116746		ELIZABETH C CARMAN	527010		13.00		U
01/13/2011	INNI	I1116747		CAROLINE R COLLUM	527010		13.00		U
01/13/2011	INNI	I1116748		CHARLES B DOUGLAS	527010		13.00		U
01/13/2011	INNI	I1116749		MARY D DUNBAR	527010		13.00		U
01/13/2011	INNI	I1116750		DARTANIAN DYNAMIC	527010		13.00		U
01/13/2011	INNI	I1116751		TIMOTHY M FITZGERALD	527010		13.00		U
01/13/2011	INNI	I1116752		FRED S HOGAN	527010		13.00		U
01/13/2011	INNI	I1116753		ROBERT L JACOBS	527010		13.00		U
01/13/2011	INNI	I1116754		KEITH D LOBEL	527010		13.00		U
01/13/2011	INNI	I1116755		ELIZABETH N MAHAN	527010		13.00		U
01/13/2011	INNI	I1116756		ROBERT E MALPASS	527010		13.00		U
01/13/2011	INNI	I1116757		RAJENDRA S PATEL	527010		13.00		U
01/13/2011	INNI	I1116758		MICHELLE E RILEY	527010		13.00		U
01/13/2011	INNI	I1116759		JANE M RUSH	527010		13.00		U
01/13/2011	INNI	I1116760		JOHNATHAN D TARTE	527010		13.00		U
01/13/2011	INNI	I1116761		CHERYL A WALTON	527010		13.00		U

01/13/2011	INNI	I1116762	MARGUERITE S WATSON	527010	13.00	U
01/13/2011	INNI	I1116763	SONDRA F WIELAND	527010	13.00	U
01/13/2011	INNI	I1117326	SHELLEY N BEDENBAUGH	527010	13.00	U
01/13/2011	INNI	I1117327	JENNIFER D BROWN	527010	13.00	U

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				GF / County Ordinary	1000				
01/13/2011	INNI	I1117328		DEBORAH B FISHER	527010		13.00		U
01/13/2011	INNI	I1117329		NANCY P FRYE	527010		13.00		U
01/13/2011	INNI	I1117330		JOY A GILLESPIE	527010		13.00		U
01/13/2011	INNI	I1117331		DEBORAH P GILREATH	527010		13.00		U
01/13/2011	INNI	I1117332		LORI N GORMAN	527010		13.00		U
01/13/2011	INNI	I1117333		ALAN S HARRIS	527010		13.00		U
01/13/2011	INNI	I1117334		WALTER BOYD JACKSON	527010		13.00		U
01/13/2011	INNI	I1117335		DAVID S JOHNSON	527010		13.00		U
01/13/2011	INNI	I1117336		CELESTE G MORGAN	527010		13.00		U
01/13/2011	INNI	I1117337		KEVIN H ORMEROD	527010		13.00		U
01/13/2011	INNI	I1117338		TRACY P POUND	527010		13.00		U
01/13/2011	INNI	I1117339		VERONICA L QUINN	527010		13.00		U
01/13/2011	INNI	I1117340		VERONICA L QUINN	527010		13.00		U
01/13/2011	INNI	I1117341		BRANDY N RAMSAY	527010		13.00		U
01/13/2011	INNI	I1117342		ANDREA G RAWL	527010		13.00		U
01/13/2011	INNI	I1117343		HARVEY C RAWL	527010		13.00		U
01/13/2011	INNI	I1117344		JENNIFER SZALWINSKI	527010		13.00		U
01/13/2011	INNI	I1117345		AMY E TEP	527010		13.00		U
01/13/2011	INNI	I1117346		ELYSE C TIMMONS	527010		13.00		U
01/13/2011	INNI	I1117347		RYAN O VELINA	527010		13.00		U
01/13/2011	INNI	I1117348		JAMES M WHITE	527010		13.00		U
01/18/2011	INNI	I1116462		KIMBERLY A PAPINCHAK	527010		13.00		U
01/18/2011	INNI	I1117170		CHRISTOPHER A CARSON	527010		13.00		U
01/18/2011	INNI	I1117171		RALPH S CLELAND	527010		13.00		U
01/18/2011	INNI	I1117172		ROBBIE S COCKRELL	527010		13.00		U
01/18/2011	INNI	I1117173		BRENDA ELAINE FAITHFUL	527010		13.00		U
01/18/2011	INNI	I1117174		CRYSTAL GORTMAN	527010		13.00		U
01/18/2011	INNI	I1117175		KIM D GUNTER	527010		13.00		U
01/18/2011	INNI	I1117176		SHARON M GUNTER	527010		13.00		U
01/18/2011	INNI	I1117177		CHAD J HANCOCK	527010		13.00		U
01/18/2011	INNI	I1117178		ARCHIE L HARMAN III	527010		13.00		U
01/18/2011	INNI	I1117179		KENNETH A HUNTER	527010		13.00		U
01/18/2011	INNI	I1117180		RITA M KOWALCZYK	527010		13.00		U
01/18/2011	INNI	I1117181		MICHELLE A LAYCOCK	527010		13.00		U
01/18/2011	INNI	I1117182		DAVID G LEECH	527010		13.00		U
01/18/2011	INNI	I1117183		ROBERT J LONG	527010		13.00		U

01/18/2011	INNI	I1117184	JUNE K MARANVILLE	527010	13.00	U
01/18/2011	INNI	I1117185	CHRISTOPHER D MERRYMAN	527010	13.00	U
01/18/2011	INNI	I1117186	LAURA G MULLIS	527010	13.00	U
01/18/2011	INNI	I1117187	JOHN C PHILLIPS	527010	13.00	U

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				GF / County Ordinary	1000				
01/18/2011	INNI	I1117188		MARILYN SALLEY	527010		13.00		U
01/18/2011	INNI	I1117189		DAVID E SETTLE	527010		13.00		U
01/18/2011	INNI	I1117190		MARY L WHITT	527010		13.00		U
01/18/2011	INNI	I1117191		NEEDHAM R WILLIAMSON JR	527010		13.00		U
01/18/2011	INNI	I1117192		PAULA P ASH	527010		13.00		U
01/18/2011	INNI	I1117193		ALAIN J BOUCHARD	527010		13.00		U
01/18/2011	INNI	I1117194		RONALD O BRYANT	527010		13.00		U
01/18/2011	INNI	I1117195		SUSAN M D'AGOSTINO	527010		13.00		U
01/18/2011	INNI	I1117196		KENNETH D DRENNON	527010		13.00		U
01/18/2011	INNI	I1117197		ELLA R ERVING	527010		13.00		U
01/18/2011	INNI	I1117198		JAMES A FILYAW	527010		13.00		U
01/18/2011	INNI	I1117199		MARK C FURTICK	527010		13.00		U
01/18/2011	INNI	I1117200		WILLIAM P GIBSON	527010		13.00		U
01/18/2011	INNI	I1117201		KERRY F GRIMM	527010		13.00		U
01/18/2011	INNI	I1117202		MARIA L HARPER	527010		13.00		U
01/18/2011	INNI	I1117203		BARBARA E HUMPHREY-ASHBY	527010		13.00		U
01/18/2011	INNI	I1117204		KAREN H HYLTON	527010		13.00		U
01/18/2011	INNI	I1117205		JESSICA B JACKSON	527010		13.00		U
01/18/2011	INNI	I1117206		ILENE K KOTH	527010		13.00		U
01/18/2011	INNI	I1117207		LINDA S MCINTOSH	527010		13.00		U
01/18/2011	INNI	I1117208		JUDITH A MURPHY	527010		13.00		U
01/18/2011	INNI	I1117209		LEWIS H ROLLINS	527010		13.00		U
01/18/2011	INNI	I1117210		RHONDA F RUSSELL	527010		13.00		U
01/18/2011	INNI	I1117211		KANDACE K STRATTON	527010		13.00		U
01/18/2011	INNI	I1117212		TIMOTHY R TURNER	527010		13.00		U
01/18/2011	INNI	I1117213		ELIZABETH B WEAVER	527010		13.00		U
01/18/2011	INNI	I1117214		CHRISTINE E YOUNG	527010		13.00		U
01/19/2011	INNI	CR11420		ADAMS, REBECCA L.	527010		38.78		U
01/19/2011	INNI	I1117155		GREGORY E BREWER	527010		13.00		U
01/19/2011	INNI	I1117156		JACK F BURNS III	527010		13.00		U
01/19/2011	INNI	I1117157		CHARLES R CALLAHAN	527010		13.00		U
01/19/2011	INNI	I1117158		KENNETH E EARLE	527010		13.00		U
01/19/2011	INNI	I1117159		MICHELLE S FARMER	527010		13.00		U
01/19/2011	INNI	I1117160		GUY P FRASER	527010		13.00		U
01/19/2011	INNI	I1117161		LISA K DECKER	527010		13.00		U
01/19/2011	INNI	I1117162		TERRI L AUSTIN	527010		13.00		U

01/19/2011	INNI	I1117163	DAVID J BENNETT	527010	13.00	U
01/19/2011	INNI	I1117164	CHRISTOPHER M BRANTON	527010	13.00	U
01/19/2011	INNI	I1117165	VANESSA L BRISTER	527010	13.00	U
01/19/2011	INNI	I1117166	CHARLES E HENRY	527010	13.00	U

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				GF / County Ordinary	1000				
01/19/2011	INNI	I1117167		SHEILA A HILTON	527010		13.00		U
01/19/2011	INNI	I1117168		RICHARD C HYMAN	527010		13.00		U
01/19/2011	INNI	I1117169		THELMA L ISAAC	527010		13.00		U
01/19/2011	INNI	I1117303		DOROTHY B ARNOLD	527010		13.00		U
01/19/2011	INNI	I1117304		JANICE K ASBILL	527010		13.00		U
01/19/2011	INNI	I1117305		JOHN G BARBER JR	527010		13.00		U
01/19/2011	INNI	I1117306		JENNIFER M BOATWRIGHT	527010		13.00		U
01/19/2011	INNI	I1117307		REBECCA E CONE	527010		13.00		U
01/19/2011	INNI	I1117308		MATTHEW L COX	527010		13.00		U
01/19/2011	INNI	I1117309		RONALD G CRAPPS SR	527010		13.00		U
01/19/2011	INNI	I1117310		THOMAS W DAVIS	527010		13.00		U
01/19/2011	INNI	I1117311		LINELL H DERRICKSON JR	527010		13.00		U
01/19/2011	INNI	I1117312		RICHARD S FARRIS	527010		13.00		U
01/19/2011	INNI	I1117313		SEAN B GANNON	527010		13.00		U
01/19/2011	INNI	I1117314		CLARENCE E GOULD	527010		13.00		U
01/19/2011	INNI	I1117315		BRANDON K HEYDT	527010		13.00		U
01/19/2011	INNI	I1117316		JEAN M JADIN	527010		13.00		U
01/19/2011	INNI	I1117317		KYLE W LAAG	527010		13.00		U
01/19/2011	INNI	I1117318		LINDA B MACDONALD	527010		13.00		U
01/19/2011	INNI	I1117319		JANICE E MARKS	527010		13.00		U
01/19/2011	INNI	I1117320		REBEKAH G MCBRIDE	527010		13.00		U
01/19/2011	INNI	I1117321		BARRY L MORGAN	527010		13.00		U
01/19/2011	INNI	I1117322		KERI E OSTEEEN	527010		13.00		U
01/19/2011	INNI	I1117323		JENNIFER H PADGETT	527010		13.00		U
01/19/2011	INNI	I1117324		JENNIFER C SANQUINTIN	527010		13.00		U
01/19/2011	INNI	I1117325		LINDA A SULESKI	527010		13.00		U
01/20/2011	INNI	I1117384		ELLEN N BAGLEY	527010		13.00		U
01/20/2011	INNI	I1117385		CAROLINE G BARNHILL	527010		13.00		U
01/20/2011	INNI	I1117386		PATRICIA K BENDER	527010		13.00		U
01/20/2011	INNI	I1117387		SHIRL M BOMMARITO	527010		13.00		U
01/20/2011	INNI	I1117389		MARVIN C CARNELL	527010		13.00		U
01/20/2011	INNI	I1117390		ARTHUR D COOK	527010		13.00		U
01/20/2011	INNI	I1117391		WHITNEY E CORNETT	527010		13.00		U
01/20/2011	INNI	I1117392		JAMES S CROSS III	527010		13.00		U
01/20/2011	INNI	I1117393		WILLARD R DRIGGERS JR	527010		13.00		U
01/20/2011	INNI	I1117394		PATRICIA P FLETCHER	527010		13.00		U

01/20/2011	INNI	I1117395	WILLIE D FULLER JR	527010	13.00	U
01/20/2011	INNI	I1117396	JASON P GARRETT	527010	13.00	U
01/20/2011	INNI	I1117397	MARION L GUNTER	527010	13.00	U
01/20/2011	INNI	I1117398	HAL J HIPP	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/20/2011	INNI	I1117399		RUSSELL M HODGES JR	527010		13.00		U
01/20/2011	INNI	I1117400		JANICE S LAMBERT	527010		13.00		U
01/20/2011	INNI	I1117407		CLINTON R MCGOWAN	527010		13.00		U
01/20/2011	INNI	I1117408		WALTER NELSON	527010		13.00		U
01/20/2011	INNI	I1117409		SHEILA K NEWTON	527010		13.00		U
01/20/2011	INNI	I1117410		CHRISTOPHER D OLDS	527010		13.00		U
01/20/2011	INNI	I1117411		JASON OWENS	527010		13.00		U
01/20/2011	INNI	I1117412		DAVID E ROBERTS	527010		13.00		U
01/20/2011	INNI	I1117413		SARA A RODRIGUEZ	527010		13.00		U
01/20/2011	INNI	I1117414		DWANA A TYLER	527010		13.00		U
01/20/2011	INNI	I1117416		TOSCA WALLS	527010		13.00		U
01/20/2011	INNI	I1117417		LINDY J WATTS	527010		13.00		U
01/20/2011	INNI	I1117419		TIMOTHY E WILSON	527010		13.00		U
01/20/2011	INNI	I1117707		LAURETTA H ADAMS	527010		26.00		U
01/20/2011	INNI	I1117708		STEVEN S ALLEN	527010		26.00		U
01/20/2011	INNI	I1117709		TERESA R AMMONS	527010		26.00		U
01/20/2011	INNI	I1117710		CHRISTOPHER R BAUER	527010		26.00		U
01/20/2011	INNI	I1117711		TYLER A BECKHAM	527010		26.00		U
01/20/2011	INNI	I1117712		STACEY BOBO	527010		26.00		U
01/20/2011	INNI	I1117713		EDWARD R BOYD	527010		26.00		U
01/20/2011	INNI	I1117714		MARIA L COLE	527010		26.00		U
01/20/2011	INNI	I1117715		ROBERT H CRAWFORD	527010		26.00		U
01/20/2011	INNI	I1117716		REGINALD DAWKINS	527010		26.00		U
01/20/2011	INNI	I1117717		O F FORSYTH	527010		26.00		U
01/20/2011	INNI	I1117718		RICOLLI FREEMAN	527010		26.00		U
01/20/2011	INNI	I1117719		REGINA R GARGIULO	527010		26.00		U
01/20/2011	INNI	I1117720		JOHN E GLASSCOCK	527010		26.00		U
01/20/2011	INNI	I1117721		RYAN J GURNIAK	527010		26.00		U
01/20/2011	INNI	I1117722		MARGUERITE HAINES	527010		26.00		U
01/20/2011	INNI	I1117723		HEATHER S JOVANELLY	527010		26.00		U
01/20/2011	INNI	I1117724		MICHAEL A MALIZIA	527010		26.00		U
01/20/2011	INNI	I1117725		PHUONG T PHAN	527010		26.00		U
01/20/2011	INNI	I1117726		STEPHANIE M PURCELL	527010		26.00		U
01/20/2011	INNI	I1117727		RICHARD RIKARD	527010		26.00		U
01/20/2011	INNI	I1117728		VIRGINIA M SHULER	527010		26.00		U
01/20/2011	INNI	I1117729		TERRIE S STAFFORD	527010		26.00		U

01/20/2011	INNI	I1117730	DORIS T WARREN	527010	26.00	U
01/20/2011	INNI	I1117755	CHARLOTTE O BRYANT	527010	13.00	U
01/20/2011	INNI	I1117756	JAMI C CASSIDY SHAIMAN	527010	13.00	U
01/20/2011	INNI	I1117757	DONNA B CAUGHMAN	527010	13.00	U

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				GF / County Ordinary	1000				
01/20/2011	INNI	I1117758		WILLIAM E COTHAM JR	527010		13.00		U
01/20/2011	INNI	I1117759		KENNETH W DAWKINS	527010		13.00		U
01/20/2011	INNI	I1117760		CATHERINE GADSON	527010		13.00		U
01/20/2011	INNI	I1117761		JENNIFER J HOLLINGSWORTH	527010		13.00		U
01/20/2011	INNI	I1117762		ROBIN S LINDNER	527010		13.00		U
01/20/2011	INNI	I1117763		CHRISTOPHER A PEEPLES	527010		13.00		U
01/20/2011	INNI	I1117764		KENNETH E RAY	527010		13.00		U
01/20/2011	INNI	I1117765		SAMMY J ROLAND	527010		13.00		U
01/20/2011	INNI	I1117766		RANDAL W ROLLINGS	527010		13.00		U
01/20/2011	INNI	I1117767		LAURA C STOTTS	527010		13.00		U
01/20/2011	INNI	I1117768		NANCY GLAZ	527010		13.00		U
01/20/2011	INNI	I1117769		LINDA L WESSINGER	527010		13.00		U
01/21/2011	INNI	I1117352		WILLIAM E ATTAWAY	527010		13.00		U
01/21/2011	INNI	I1117353		BETH R BARNES	527010		13.00		U
01/21/2011	INNI	I1117354		ANGELA D CORDER	527010		13.00		U
01/21/2011	INNI	I1117355		MATTHEW T CROWE	527010		13.00		U
01/21/2011	INNI	I1117356		RICHARD W CURRY	527010		13.00		U
01/21/2011	INNI	I1117357		DANIEL H DUNBAR	527010		13.00		U
01/21/2011	INNI	I1117358		GEORGE M FOSTER	527010		13.00		U
01/21/2011	INNI	I1117359		RONNIE E GIBSON	527010		13.00		U
01/21/2011	INNI	I1117360		RENE S HORTON	527010		13.00		U
01/21/2011	INNI	I1117361		ANDREA E HUTTO	527010		13.00		U
01/21/2011	INNI	I1117362		KEODARA TRAN B HUYEN	527010		13.00		U
01/21/2011	INNI	I1117363		KAREN E JORDAN	527010		13.00		U
01/21/2011	INNI	I1117364		TERRY W KEISLER	527010		13.00		U
01/21/2011	INNI	I1117365		JAMES A LANIER	527010		13.00		U
01/21/2011	INNI	I1117366		RENEE L LEWIS	527010		13.00		U
01/21/2011	INNI	I1117367		CHRISTINE G KNEECE	527010		13.00		U
01/21/2011	INNI	I1117368		BONNIE J MIMS	527010		13.00		U
01/21/2011	INNI	I1117369		WILLIAM K MORRIS	527010		13.00		U
01/21/2011	INNI	I1117370		BRYAN A PAINTER	527010		13.00		U
01/21/2011	INNI	I1117371		THOMAS D REED	527010		13.00		U
01/21/2011	INNI	I1117372		MICHAEL BROOKS SHARPE	527010		13.00		U
01/21/2011	INNI	I1117373		ROBIN L SPANIEL	527010		13.00		U
01/21/2011	INNI	I1117374		STEVEN L STILL	527010		13.00		U
01/21/2011	INNI	I1117375		LUCRETIA O STROTHER	527010		13.00		U

01/21/2011	INNI	I1117376	JOANNE K SULLIVAN	527010	13.00	U
01/21/2011	INNI	I1117377	GLENN A TEMPLES	527010	13.00	U
01/21/2011	INNI	I1117378	BRENDA M TUCKER	527010	13.00	U
01/21/2011	INNI	I1117379	DANIEL C WALKER	527010	13.00	U

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				GF / County Ordinary	1000				
01/21/2011	INNI	I1117380		NELSON L WALLS	527010		13.00		U
01/21/2011	INNI	I1117382		JANET L WIGGINS	527010		13.00		U
01/21/2011	INNI	I1117383		NICHOLAS S WODOGAZA	527010		13.00		U
01/21/2011	INNI	I1117388		LEO CARDOSI	527010		13.00		U
01/25/2011	INNI	I1117694		CHARLES L ALEXANDER JR	527010		13.00		U
01/25/2011	INNI	I1117695		PHILIP E ARRINGTON	527010		13.00		U
01/25/2011	INNI	I1117696		JAMES S BERRY II	527010		13.00		U
01/25/2011	INNI	I1117697		MARIE R BRINKLEY	527010		13.00		U
01/25/2011	INNI	I1117698		DONNA W COOPER	527010		13.00		U
01/25/2011	INNI	I1117699		THOMAS J FOSTER	527010		13.00		U
01/25/2011	INNI	I1117700		CHRISTINE A GALLAGHER	527010		13.00		U
01/25/2011	INNI	I1117701		LOUIS H GIBSON	527010		13.00		U
01/25/2011	INNI	I1117703		TIFFANY K GUNTER	527010		13.00		U
01/25/2011	INNI	I1117731		TIMOTHY S HECKMAN	527010		13.00		U
01/25/2011	INNI	I1117732		SUSAN R HUFFSTETTLER	527010		13.00		U
01/25/2011	INNI	I1117733		KAREN B LANZ	527010		13.00		U
01/25/2011	INNI	I1117734		ROBERT K MCLEOD	527010		13.00		U
01/25/2011	INNI	I1117735		BRODERICK H MILLS	527010		13.00		U
01/25/2011	INNI	I1117736		MARY H OXENDINE	527010		13.00		U
01/25/2011	INNI	I1117737		KRISTIE L PATRICK	527010		13.00		U
01/25/2011	INNI	I1117738		MEGAN D PEED	527010		13.00		U
01/25/2011	INNI	I1117739		NESTOR R PORTALATIN JR	527010		13.00		U
01/25/2011	INNI	I1117740		CHRISTA J PORTH	527010		13.00		U
01/25/2011	INNI	I1117741		FRANCES T POWELL	527010		13.00		U
01/25/2011	INNI	I1117742		GENISE S RABON	527010		13.00		U
01/25/2011	INNI	I1117743		ISMAEL RODRIGUEZ JR	527010		13.00		U
01/25/2011	INNI	I1117744		BONNIE J SAYLES	527010		13.00		U
01/25/2011	INNI	I1117745		D PAIGE B STEPHENS	527010		13.00		U
01/25/2011	INNI	I1117746		ADRIEN L VOISINE	527010		13.00		U
01/25/2011	INNI	I1117747		TERRI JO P WILSON	527010		13.00		U
01/26/2011	ICNI	I1117777		CHRISTINE L DEFFENDALL	527010		-13.00		U
01/26/2011	ICNI	I1117778		JENNIFER A FULMER	527010		-13.00		U
01/26/2011	ICNI	I1117779		ZACKARY T KEISLER	527010		-13.00		U
01/26/2011	INNI	I1117770		CHRISTINE L DEFFENDALL	527010		13.00		U
01/26/2011	INNI	I1117771		JENNIFER A FULMER	527010		13.00		U
01/26/2011	INNI	I1117772		ZACHARY T KEISLER	527010		13.00		U

01/26/2011	INNI	I1117773	CARLA C NOCILO	527010	13.00	U
01/26/2011	INNI	I1117774	BARBARA D NYSTROM	527010	13.00	U
01/26/2011	INNI	I1117775	JAMES M REYNOLDS II	527010	13.00	U
01/26/2011	INNI	I1117776	ELIZABETH A SANDERS	527010	13.00	U

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				GF / County Ordinary	1000				
01/26/2011	INNI	I1117777		CHRISTINE L DEFFENDALL	527010		13.00		U
01/26/2011	INNI	I1117778		JENNIFER A FULMER	527010		13.00		U
01/26/2011	INNI	I1117779		ZACKARY T KEISLER	527010		13.00		U
01/26/2011	INNI	I1117780		TROY D ISRAEL	527010		13.00		U
01/26/2011	INNI	I1117781		JAMES H LEMKE JR	527010		13.00		U
01/26/2011	INNI	I1117782		MELISSA A LEWIE	527010		13.00		U
01/26/2011	INNI	I1117783		VERNON E ROWELL II	527010		13.00		U
01/26/2011	INNI	I1117784		SUSAN A SNIVELY	527010		13.00		U
01/26/2011	INNI	I1117785		JOANN P SOMERINDYKE	527010		13.00		U
01/26/2011	INNI	I1117808		MICHEL STEPHEN BALLARD SR	527010		13.00		U
01/26/2011	INNI	I1117809		RICHARD M STINGEL	527010		13.00		U
01/26/2011	INNI	I1117810		JAMES D STURKIE JR	527010		13.00		U
01/27/2011	INNI	I1117811		EUGENE D ALVESHIRE	527010		13.00		U
01/27/2011	INNI	I1117812		NATASHA L TUCKER	527010		13.00		U
01/27/2011	INNI	I1117813		ZANDRA D WISE	527010		13.00		U
01/27/2011	INNI	I1117814		CHRISTOPHER S ZIMMERMAN	527010		13.00		U
01/27/2011	INNI	I1117815		ANNE W BROOKS	527010		13.00		U
01/27/2011	INNI	I1117816		RICHARD L BROOKS	527010		13.00		U
01/27/2011	INNI	I1117817		KENNETH R BURTON	527010		13.00		U
01/27/2011	INNI	I1117818		DAVID R CAMPBELL	527010		13.00		U
01/27/2011	INNI	I1117819		SOPHIA C CARROLL	527010		13.00		U
01/27/2011	INNI	I1117820		LISA P CLEVINGER	527010		13.00		U
01/27/2011	INNI	I1117821		LEAH M CROCKER	527010		13.00		U
01/27/2011	INNI	I1117822		ANNE L CURLEY	527010		13.00		U
01/27/2011	INNI	I1117823		SARAH J DYMOCK	527010		13.00		U
01/27/2011	INNI	I1117824		GREG D ECKERT	527010		13.00		U
01/27/2011	INNI	I1117825		RACHEL D FAULLING	527010		13.00		U
01/27/2011	INNI	I1117826		KATHY M FRIEDERICH	527010		13.00		U
01/27/2011	INNI	I1117827		JODY W GAINERY	527010		13.00		U
01/27/2011	INNI	I1117828		MARION D GANTT	527010		13.00		U
01/27/2011	INNI	I1117829		FRANK J GILLES	527010		13.00		U
01/27/2011	INNI	I1117830		SHANE C GOLDEN	527010		13.00		U
01/27/2011	INNI	I1117831		JILL R JEFFCOAT	527010		13.00		U
01/27/2011	INNI	I1117832		KEVIN L KAMINER	527010		13.00		U
01/27/2011	INNI	I1117833		STEVE OSTEEN	527010		13.00		U
01/27/2011	INNI	I1117834		DANIEL C PARCELLS	527010		13.00		U

01/27/2011	INNI	I1117835	ROBERT A POLITO	527010	13.00	U
01/27/2011	INNI	I1117836	LINDA C REEDER	527010	13.00	U
01/27/2011	INNI	I1117837	JUANITA C RISH	527010	13.00	U
01/27/2011	INNI	I1117838	WARREN S SANDEL	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/27/2011	INNI	I1117839		JAMES R SHEPPARD	527010		13.00		U
01/27/2011	INNI	I1117840		VAN R SPRADLEY	527010		13.00		U
01/27/2011	INNI	I1117842		RONNIE Z ALEXANDER	527010		13.00		U
01/27/2011	INNI	I1117843		SHARIDA J ANDERSON	527010		13.00		U
01/27/2011	INNI	I1117844		GARY E ARMSTRONG	527010		13.00		U
01/27/2011	INNI	I1117845		LISA S BAKER	527010		13.00		U
01/27/2011	INNI	I1117846		ANDREW J BANCO JR	527010		13.00		U
01/27/2011	INNI	I1117847		DANIEL L BLACK	527010		13.00		U
01/27/2011	INNI	I1117848		LINDA S BOAN	527010		13.00		U
01/27/2011	INNI	I1117849		KENNETH E BRAZELL	527010		13.00		U
01/27/2011	INNI	I1117850		FRANCES Q CHANDLER	527010		13.00		U
01/27/2011	INNI	I1117851		HAYLEY M CORLEY	527010		13.00		U
01/27/2011	INNI	I1117852		JENNI L DAY	527010		13.00		U
01/27/2011	INNI	I1117853		SUSAN M DOCK	527010		13.00		U
01/27/2011	INNI	I1117854		CHAD J FISCHBACK	527010		13.00		U
01/27/2011	INNI	I1117855		TIMOTHY D GREEN	527010		13.00		U
01/27/2011	INNI	I1117856		DONNA H GULLEDGE	527010		13.00		U
01/27/2011	INNI	I1117857		MARK W HAMMOND	527010		13.00		U
01/27/2011	INNI	I1117858		TODD R JEFFCOAT	527010		13.00		U
01/27/2011	INNI	I1117859		JOHN KALLAS	527010		13.00		U
01/27/2011	INNI	I1117860		LADONNA D KING	527010		13.00		U
01/27/2011	INNI	I1117861		REBECCA N MILLER	527010		13.00		U
01/27/2011	INNI	I1117862		STEPHEN M RODDEY	527010		13.00		U
01/27/2011	INNI	I1117863		JONATHAN D RUTH	527010		13.00		U
01/27/2011	INNI	I1117864		ERIN K SHERROD	527010		13.00		U
01/27/2011	INNI	I1117865		RENE S SHULL	527010		13.00		U
01/27/2011	INNI	I1117866		KAYNA L STOUT	527010		13.00		U
01/27/2011	INNI	I1117867		SILAS H STROTHER	527010		13.00		U
01/27/2011	INNI	I1117868		AMBER A SWEARINGEN	527010		13.00		U
01/27/2011	INNI	I1117869		MITZI HARMON WALLACE	527010		13.00		U
01/27/2011	INNI	I1117870		MARTINE L WHITING	527010		13.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	80,000.00	44,640.99	.00	
BEGINNING BALANCE: Mediation Services					527011	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527011	7,910.00			U

07/01/2010	PORD	P1100568	COMMUNITY MEDIATION CENTER	527011		7,910.00	U
07/06/2010	INEI	I1102304	COMMUNITY MEDIATION CENTER	527011		-1,130.00	U
07/06/2010	INEI	I1102304	COMMUNITY MEDIATION CENTER	527011	1,130.00		U
10/06/2010	ICEI	I1109782	COMMUNITY MEDIATION CENTER	527011	-1,130.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/06/2010	ICEI	I1109782		COMMUNITY MEDIATION CENTER	527011			1,130.00	U
10/06/2010	INEI	I1109782		COMMUNITY MEDIATION CENTER	527011		1,130.00		U
10/06/2010	INEI	I1109782		COMMUNITY MEDIATION CENTER	527011			-1,130.00	U
10/06/2010	INEI	I1109783		COMMUNITY MEDIATION CENTER	527011		1,130.00		U
10/06/2010	INEI	I1109783		COMMUNITY MEDIATION CENTER	527011			-1,130.00	U
11/22/2010	INEI	I1114492		COMMUNITY MEDIATION CENTER	527011		1,130.00		U
11/22/2010	INEI	I1114492		COMMUNITY MEDIATION CENTER	527011			-1,130.00	U
ENDING BALANCE: Mediation Services					527011	7,910.00	3,390.00	4,520.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	3,400.00			U
07/08/2010	INNI	I1102928		PETTY CASH/FINANCE DEPARTME	540000		6.41		U
07/12/2010	INNI	CT32654		SHERWIN WILLIAMS COMPANY	540000		83.89		U
07/16/2010	PORD	P1100886		SPRINT PCS	540000			213.98	U
07/16/2010	PORD	P1100886		SPRINT PCS	540000			213.99	U
07/20/2010	PORD	P1100981		LORICK OFFICE PRODUCTS CO I	540000			1,897.11	U
07/20/2010	PORD	P1100982		SMITH RUBBER STAMPS & SEALS	540000			64.20	U
08/08/2010	INEI	I1105204		SPRINT PCS	540000		213.98		U
08/08/2010	INEI	I1105204		SPRINT PCS	540000			-213.98	U
08/08/2010	INEI	I1105204		SPRINT PCS	540000		213.98		U
08/08/2010	INEI	I1105204		SPRINT PCS	540000			-213.99	U
08/18/2010	INEI	I1105864		LORICK OFFICE PRODUCTS CO I	540000		1,897.11		U
08/18/2010	INEI	I1105864		LORICK OFFICE PRODUCTS CO I	540000			-1,897.11	U
09/21/2010	PORD	P1101788		LAVI INDUSTRIES	540000			169.06	U
09/21/2010	PORD	P1101788		LAVI INDUSTRIES	540000			53.77	U
09/22/2010	PORD	P1101807		GRAINGER INDUSTRIAL SUPPLY	540000			88.54	U
09/22/2010	PORD	P1101808		GRAINGER INDUSTRIAL SUPPLY	540000			12.99	U
09/29/2010	INEI	I1109367		GRAINGER INDUSTRIAL SUPPLY	540000		11.70		U
09/29/2010	INEI	I1109367		GRAINGER INDUSTRIAL SUPPLY	540000			-12.99	U
09/29/2010	INEI	I1109368		GRAINGER INDUSTRIAL SUPPLY	540000		79.69		U
09/29/2010	INEI	I1109368		GRAINGER INDUSTRIAL SUPPLY	540000			-88.54	U
09/30/2010	ISSU	U1101680		MAGISRTRATE	540000		90.58		U
10/08/2010	INEI	I1111262		SPRINT PCS	540000			-105.93	U
10/08/2010	INEI	I1111262		SPRINT PCS	540000		105.93		U
10/26/2010	INEI	I1111481		SMITH RUBBER STAMPS & SEALS	540000		64.20		U

10/26/2010	INEI	I1111481	SMITH RUBBER STAMPS & SEALS	540000		-64.20	U
10/28/2010	PORD	P1102233	FORMS & SUPPLY INC	540000		44.19	U
11/01/2010	INEI	I1112333	FORMS & SUPPLY INC	540000	44.19		U
11/01/2010	INEI	I1112333	FORMS & SUPPLY INC	540000		-44.19	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2010	PORD	P1102341		FORMS & SUPPLY INC	540000			6.31	U
11/05/2010	PORD	P1102341		FORMS & SUPPLY INC	540000			129.68	U
11/09/2010	CORD	P1101809		SPRINT PCS	540000			105.93	U
11/15/2010	INEI	I1113927		FORMS & SUPPLY INC	540000		6.31		U
11/15/2010	INEI	I1113927		FORMS & SUPPLY INC	540000			-6.31	U
11/15/2010	INEI	I1113929		FORMS & SUPPLY INC	540000			-129.68	U
11/15/2010	INEI	I1113929		FORMS & SUPPLY INC	540000		129.68		U
11/16/2010	CORD	P1101788		LAVI INDUSTRIES	540000			35.03	U
12/01/2010	INEI	I1114967		LAVI INDUSTRIES	540000		53.77		U
12/01/2010	INEI	I1114967		LAVI INDUSTRIES	540000			-35.03	U
12/01/2010	INEI	I1114967		LAVI INDUSTRIES	540000		35.03		U
12/01/2010	INEI	I1114967		LAVI INDUSTRIES	540000			-169.06	U
12/01/2010	INEI	I1114967		LAVI INDUSTRIES	540000		169.06		U
12/01/2010	INEI	I1114967		LAVI INDUSTRIES	540000			-53.77	U
12/06/2010	PORD	P1102639		SPRINT PCS	540000			160.49	U
12/08/2010	INEI	I1115671		SPRINT PCS	540000			-160.49	U
12/08/2010	INEI	I1115671		SPRINT PCS	540000		160.49		U
12/21/2010	INNI	I1115878		PETTY CASH/FINANCE DEPARTME	540000		5.85		U
12/30/2010	PORD	P1102865		FORMS & SUPPLY INC	540000			17.55	U
01/04/2011	INEI	I1117133		FORMS & SUPPLY INC	540000		17.55		U
01/04/2011	INEI	I1117133		FORMS & SUPPLY INC	540000			-17.55	U
01/26/2011	BD02	J1102174		ABT 11-214	540000	220.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,620.00	3,389.40	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	430.00			U
07/01/2010	PORD	P1102354		SC ELECTION COMMISSION	540010			35.00	U
10/19/2010	INEI	I1111234		SC ELECTION COMMISSION	540010		35.00		U
10/19/2010	INEI	I1111234		SC ELECTION COMMISSION	540010			-35.00	U
10/29/2010	PORD	P1102255		SC ELECTION COMMISSION	540010			35.00	U
11/08/2010	POCL	*1100666		Close PO P1102255	540010			-35.00	U
12/01/2010	POPEN	*1100767		Open PO P1102255	540010			.00	U
12/02/2010	INEI	I1117894		SC ELECTION COMMISSION	540010		35.00		U
12/02/2010	INEI	I1117894		SC ELECTION COMMISSION	540010			.00	U
ENDING BALANCE: Minor Software					540010	430.00	70.00	.00	

BEGINNING BALANCE:	(1) Conference Table	5A9181	.00	.00	.00	
07/01/2010	BD02 J1100562	BAR 11-005	5A9181	500.00		U

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				GF / County Ordinary	1000				
12/17/2010	BD02	J1101856		ABT 11-163	5A9181	-500.00			U
ENDING BALANCE:			(1)	Conference Table	5A9181	.00	.00	.00	
BEGINNING BALANCE:			(10)	Conference Chairs	5A9182	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9182	1,300.00			U
ENDING BALANCE:			(10)	Conference Chairs	5A9182	1,300.00	.00	.00	
BEGINNING BALANCE:			(2)	Presentation Boards	5AA114	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA114	1,020.00			U
09/02/2010	REQP	R1100281		Bob Hall	5AA114			800.00	U
09/02/2010	POLQ	P1101679		LOWES	5AA114			-800.00	U
09/02/2010	PORD	P1101679		LOWES	5AA114			800.00	U
09/14/2010	INEI	I1108010		LOWES	5AA114			-160.93	U
09/14/2010	INEI	I1108010		LOWES	5AA114		160.93		U
01/26/2011	BD02	J1102174		ABT 11-214	5AA114	-220.00			U
ENDING BALANCE:			(2)	Presentation Boards	5AA114	800.00	160.93	639.07	
BEGINNING BALANCE:			(8)	Printers	5AA115	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA115	2,945.00			U
09/08/2010	PORD	P1101696		SHI INTERNATIONAL CORP.	5AA115			2,430.42	U
09/08/2010	PORD	P1101696		SHI INTERNATIONAL CORP.	5AA115			483.49	U
09/14/2010	INEI	I1108129		SHI INTERNATIONAL CORP.	5AA115			-483.49	U
09/14/2010	INEI	I1108129		SHI INTERNATIONAL CORP.	5AA115			-2,430.42	U
09/14/2010	INEI	I1108129		SHI INTERNATIONAL CORP.	5AA115		2,430.42		U
09/14/2010	INEI	I1108129		SHI INTERNATIONAL CORP.	5AA115		483.49		U
ENDING BALANCE:			(8)	Printers	5AA115	2,945.00	2,913.91	.00	
BEGINNING BALANCE:			(6)	Personal Computers - Repl	5AB171	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB171	6,594.00			U
10/08/2010	PORD	P1102030		DELL MARKETING LP	5AB171			6,559.51	U
10/22/2010	INEI	I1117239		DELL MARKETING LP	5AB171		6,559.51		U
10/22/2010	INEI	I1117239		DELL MARKETING LP	5AB171			-6,559.51	U

12/17/2010	BD02	J1101856	ABT 11-163	5AB171	-34.00				U
ENDING BALANCE:		(6) Personal Computers - Repl		5AB171	6,560.00	6,559.51	.00		

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(6) Flat Panel Monitors			5AB172	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB172	780.00			U
07/19/2010	ISSU	U1100313		MAGISTRATE	5AB172		732.00		U
ENDING BALANCE:		(6) Flat Panel Monitors			5AB172	780.00	732.00	.00	
BEGINNING BALANCE:		(1) Sound System Amp w/Speakers			5AB173	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB173	835.00			U
07/06/2010	CORD	P1100646		LOWMAN COMMUNICATIONS INC	5AB173			340.00	U
07/06/2010	PORD	P1100646		LOWMAN COMMUNICATIONS INC	5AB173			491.83	U
12/17/2010	BD02	J1101856		ABT 11-163	5AB173	-3.00			U
12/23/2010	INEI	I1117253		LOWMAN COMMUNICATIONS INC	5AB173		491.83		U
12/23/2010	INEI	I1117253		LOWMAN COMMUNICATIONS INC	5AB173			-491.83	U
12/23/2010	INEI	I1117253		LOWMAN COMMUNICATIONS INC	5AB173		340.00		U
12/23/2010	INEI	I1117253		LOWMAN COMMUNICATIONS INC	5AB173			-340.00	U
ENDING BALANCE:		(1) Sound System Amp w/Speakers			5AB173	832.00	831.83	.00	
BEGINNING BALANCE:		(1) Shredder			5AB174	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB174	1,035.00			U
07/06/2010	PORD	P1100644		MBM CORPORATION	5AB174			999.86	U
07/19/2010	INEI	I1103839		MBM CORPORATION	5AB174		999.86		U
07/19/2010	INEI	I1103839		MBM CORPORATION	5AB174			-999.86	U
12/17/2010	BD02	J1101856		ABT 11-163	5AB174	-35.00			U
ENDING BALANCE:		(1) Shredder			5AB174	1,000.00	999.86	.00	
BEGINNING BALANCE:		Seat Recovering			5AB175	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB175	3,500.00			U
08/10/2010	PORD	P1101317		DISCOUNT UPHOLSTERING	5AB175			3,450.75	U
09/09/2010	INEI	I1108008		DISCOUNT UPHOLSTERING	5AB175		3,450.75		U
09/09/2010	INEI	I1108008		DISCOUNT UPHOLSTERING	5AB175			-3,450.75	U
12/17/2010	BD02	J1101856		ABT 11-163	5AB175	-49.00			U
ENDING BALANCE:		Seat Recovering			5AB175	3,451.00	3,450.75	.00	

BEGINNING BALANCE:	(1)	Date/Stamp Machine	5AB176	.00	.00	.00	
07/01/2010	BD01	L1100001	FY 10-11 BUDGET	5AB176	725.00		U
07/20/2010	PORD	P1100983	SMITH RUBBER STAMPS & SEALS	5AB176		583.15	U
07/20/2010	PORD	P1100983	SMITH RUBBER STAMPS & SEALS	5AB176		53.50	U

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				GF / County Ordinary	1000				
07/20/2010	PORD	P1100983		SMITH RUBBER STAMPS & SEALS	5AB176			53.50	U
10/26/2010	INEI	I1111503		SMITH RUBBER STAMPS & SEALS	5AB176		583.15		U
10/26/2010	INEI	I1111503		SMITH RUBBER STAMPS & SEALS	5AB176			-583.15	U
10/26/2010	INEI	I1111503		SMITH RUBBER STAMPS & SEALS	5AB176		53.50		U
10/26/2010	INEI	I1111503		SMITH RUBBER STAMPS & SEALS	5AB176			-53.50	U
10/26/2010	INEI	I1111503		SMITH RUBBER STAMPS & SEALS	5AB176		53.50		U
10/26/2010	INEI	I1111503		SMITH RUBBER STAMPS & SEALS	5AB176			-53.50	U
12/17/2010	BD02	J1101856		ABT 11-163	5AB176	-34.00			U
ENDING BALANCE: (1) Date/Stamp Machine					5AB176	691.00	690.15	.00	
BEGINNING BALANCE: (1) Sofa					5AB520	.00	.00	.00	
12/17/2010	BD02	J1101856		ABT 11-163	5AB520	500.00			U
12/23/2010	PORD	P1102836		LORICK OFFICE PRODUCTS CO I	5AB520			476.15	U
12/30/2010	INEI	I1119135		LORICK OFFICE PRODUCTS CO I	5AB520		476.15		U
12/30/2010	INEI	I1119135		LORICK OFFICE PRODUCTS CO I	5AB520			-476.15	U
ENDING BALANCE: (1) Sofa					5AB520	500.00	476.15	.00	
BEGINNING BALANCE: (1) Sofa Table					5AB522	.00	.00	.00	
12/17/2010	BD02	J1101856		ABT 11-163	5AB522	155.00			U
12/23/2010	PORD	P1102836		LORICK OFFICE PRODUCTS CO I	5AB522			154.08	U
01/18/2011	INEI	I1119136		LORICK OFFICE PRODUCTS CO I	5AB522		154.08		U
01/18/2011	INEI	I1119136		LORICK OFFICE PRODUCTS CO I	5AB522			-154.08	U
ENDING BALANCE: (1) Sofa Table					5AB522	155.00	154.08	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,924,788.00	1,042,623.59	.00	
				GENERAL OPERATING	07	358,406.00	206,537.55	12,034.00	
				EXPENDITURES					

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY08 Justice Assistance Gra					2495				
BEGINNING BALANCE:		(16)		Courtroom Pews	5A9494	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5A9494	4.00			U
ENDING BALANCE:		(16)		Courtroom Pews	5A9494	4.00	.00	.00	
TOTAL FUND: 2495 FY08 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	4.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY09 Justice Assistance Gra					2497				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	520200	1,125.00			U
09/10/2010	BD02	J1100650		ABT 11-055	520200	-1,080.00			U
ENDING BALANCE: Contracted Services					520200	45.00	.00	.00	
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
09/10/2010	BD02	J1100650		ABT 11-055	520700	1,080.00			U
09/15/2010	PORD	P1101752		ADVANCED VIDEO INC	520700			1,080.00	U
11/08/2010	INEI	I1112766		ADVANCED VIDEO INC	520700			-1,080.00	U
11/08/2010	INEI	I1112766		ADVANCED VIDEO INC	520700		1,080.00		U
ENDING BALANCE: Technical Services					520700	1,080.00	1,080.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	540000	58.00			U
09/10/2010	BD02	J1100650		ABT 11-055	540000	400.00			U
09/15/2010	PORD	P1101752		ADVANCED VIDEO INC	540000			490.06	U
09/15/2010	BD02	J1100884		ABT 11-061	540000	33.00			U
11/08/2010	INEI	I1112766		ADVANCED VIDEO INC	540000		490.06		U
11/08/2010	INEI	I1112766		ADVANCED VIDEO INC	540000			-490.06	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	491.00	490.06	.00	
BEGINNING BALANCE: (1) Executive Desk					5AA308	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA308	213.00			U
ENDING BALANCE: (1) Executive Desk					5AA308	213.00	.00	.00	
BEGINNING BALANCE: (1) Bookshelf					5AA310	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA310	300.00			U
09/15/2010	BD02	J1100884		ABT 11-061	5AA310	-33.00			U
ENDING BALANCE: (1) Bookshelf					5AA310	267.00	.00	.00	
BEGINNING BALANCE: (2) Executive Chairs					5AA311	.00	.00	.00	

07/01/2010	BD02	J1100567	BAR 11-001	5AA311	565.00				U
ENDING BALANCE:		(2) Executive Chairs		5AA311	565.00	.00		.00	

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FY09 Justice Assistance Gra					2497				
BEGINNING BALANCE: (1) 42" LCD TV					5AA312	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA312	1,020.00			U
09/10/2010	BD02	J1100650		ABT 11-055	5AA312	-300.00			U
09/15/2010	PORD	P1101752		ADVANCED VIDEO INC	5AA312			719.04	U
11/08/2010	INEI	I1112766		ADVANCED VIDEO INC	5AA312			-719.04	U
11/08/2010	INEI	I1112766		ADVANCED VIDEO INC	5AA312		719.04		U
ENDING BALANCE: (1) 42" LCD TV					5AA312	720.00	719.04	.00	
BEGINNING BALANCE: (1) 19" LCD TV					5AA313	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA313	365.00			U
09/15/2010	PORD	P1101752		ADVANCED VIDEO INC	5AA313			187.25	U
11/08/2010	INEI	I1112766		ADVANCED VIDEO INC	5AA313		187.25		U
11/08/2010	INEI	I1112766		ADVANCED VIDEO INC	5AA313			-187.25	U
ENDING BALANCE: (1) 19" LCD TV					5AA313	365.00	187.25	.00	
BEGINNING BALANCE: (1) DVD/VCR Combo					5AA314	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA314	100.00			U
09/10/2010	BD02	J1100650		ABT 11-055	5AA314	-100.00			U
ENDING BALANCE: (1) DVD/VCR Combo					5AA314	.00	.00	.00	
BEGINNING BALANCE: (1) 9 Input Switcher/Scaler					5AA315	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA315	1,055.00			U
09/15/2010	PORD	P1101752		ADVANCED VIDEO INC	5AA315			897.73	U
11/08/2010	INEI	I1112766		ADVANCED VIDEO INC	5AA315		897.73		U
11/08/2010	INEI	I1112766		ADVANCED VIDEO INC	5AA315			-897.73	U
ENDING BALANCE: (1) 9 Input Switcher/Scaler					5AA315	1,055.00	897.73	.00	
BEGINNING BALANCE: (1) HDMI Distribution Amplifier					5AA316	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA316	295.00			U
09/15/2010	PORD	P1101752		ADVANCED VIDEO INC	5AA316			277.13	U
11/08/2010	INEI	I1112766		ADVANCED VIDEO INC	5AA316		277.13		U
11/08/2010	INEI	I1112766		ADVANCED VIDEO INC	5AA316			-277.13	U

ENDING BALANCE:	(1) HDMI Distribution Amplifier	5AA316	295.00	277.13	.00
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FY09 Justice Assistance Gra					2497				
TOTAL FUND: 2497 FY09 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	5,096.00	3,651.21	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY10 Justice Assistance Gra					2498				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
10/01/2010	BD02	J1100943		BAR 11-047	520200	400.00			U
ENDING BALANCE: Contracted Services					520200	400.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
10/01/2010	BD02	J1100943		BAR 11-047	540000	1,697.00			U
12/01/2010	PORD	P1102579		FORMS & SUPPLY INC	540000			42.79	U
12/01/2010	PORD	P1102579		FORMS & SUPPLY INC	540000			129.68	U
12/03/2010	INEI	I1114982		FORMS & SUPPLY INC	540000		42.79		U
12/03/2010	INEI	I1114982		FORMS & SUPPLY INC	540000			-129.68	U
12/03/2010	INEI	I1114982		FORMS & SUPPLY INC	540000			-42.79	U
12/03/2010	INEI	I1114982		FORMS & SUPPLY INC	540000		129.68		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,697.00	172.47	.00	
BEGINNING BALANCE: (1) Executive Desk					5AB414	.00	.00	.00	
10/01/2010	BD02	J1100943		BAR 11-047	5AB414	775.00			U
11/08/2010	PORD	P1102350		LORICK OFFICE PRODUCTS CO I	5AB414			598.13	U
01/18/2011	INEI	I1118545		LORICK OFFICE PRODUCTS CO I	5AB414		773.61		U
01/18/2011	INEI	I1118545		LORICK OFFICE PRODUCTS CO I	5AB414			-773.61	U
01/27/2011	CORD	P1102350		LORICK OFFICE PRODUCTS CO I	5AB414			175.48	U
ENDING BALANCE: (1) Executive Desk					5AB414	775.00	773.61	.00	
BEGINNING BALANCE: (1) Credenza					5AB415	.00	.00	.00	
10/01/2010	BD02	J1100943		BAR 11-047	5AB415	775.00			U
11/08/2010	PORD	P1102350		LORICK OFFICE PRODUCTS CO I	5AB415			576.73	U
11/08/2010	PORD	P1102350		LORICK OFFICE PRODUCTS CO I	5AB415			105.93	U
01/18/2011	INEI	I1118545		LORICK OFFICE PRODUCTS CO I	5AB415		673.03		U
01/18/2011	INEI	I1118545		LORICK OFFICE PRODUCTS CO I	5AB415			-668.75	U
01/27/2011	CORD	P1102350		LORICK OFFICE PRODUCTS CO I	5AB415			92.02	U
ENDING BALANCE: (1) Credenza					5AB415	775.00	673.03	105.93	
BEGINNING BALANCE: (2) 32" LCD/DVD Combo					5AB416	.00	.00	.00	

10/01/2010	BD02	J1100943	BAR 11-047	5AB416	1,300.00				
ENDING BALANCE:		(2) 32" LCD/DVD Combo		5AB416	1,300.00	.00		.00	U

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FY10 Justice Assistance Gra					2498				
BEGINNING BALANCE: (2) TV Wall Mounts					5AB417	.00	.00	.00	
10/01/2010	BD02	J1100943		BAR 11-047	5AB417	700.00			U
ENDING BALANCE: (2) TV Wall Mounts					5AB417	700.00	.00	.00	
BEGINNING BALANCE: (7) USB External Hard Drives					5AB418	.00	.00	.00	
10/01/2010	BD02	J1100943		BAR 11-047	5AB418	600.00			U
ENDING BALANCE: (7) USB External Hard Drives					5AB418	600.00	.00	.00	
BEGINNING BALANCE: (6) Handheld Metal Detectors					5AB419	.00	.00	.00	
10/01/2010	BD02	J1100943		BAR 11-047	5AB419	900.00			U
ENDING BALANCE: (6) Handheld Metal Detectors					5AB419	900.00	.00	.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	7,147.00	1,619.11	105.93	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	57,083.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,155.60		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		2,209.68		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		2,209.69		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		2,209.69		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		2,209.69		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		2,209.69		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		2,209.69		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		2,209.70		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		2,209.69		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		2,209.69		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		2,268.89		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		2,209.70		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		2,209.69		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		2,209.70		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		2,239.08		U
ENDING BALANCE: Salaries & Wages					510100	57,083.00	33,179.87	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	4,367.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		159.07		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		169.04		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		163.21		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		163.22		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		163.21		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		163.21		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		163.22		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		163.21		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		163.22		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		163.21		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		167.75		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		167.03		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		169.04		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		163.22		U

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		165.46				U
ENDING BALANCE:		FICA - Employer's Portion	511112	4,367.00	2,466.32		.00		

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	5,360.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		104.73		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		108.67		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		108.67		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		108.67		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		108.67		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		108.67		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		108.67		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		108.67		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		108.67		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		108.67		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		108.67		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		108.67		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		108.67		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		108.67		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		108.67		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,360.00	1,626.11	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,300.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,300.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	171.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		6.47		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		6.63		U

08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	6.63	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	6.63	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	6.63	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511130	6.63	U

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				Victims' Bill of Rights	2620				
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		6.63		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		6.63		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511130		6.63		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		6.63		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		6.80		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		6.78		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511130		6.63		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		6.63		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		6.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	171.00	99.70	.00	
BEGINNING BALANCE: S. C. Unemployment					511131	.00	.00	.00	
09/30/2010	INNI	CR11316		TALX UC EXPRESS	511131		1,740.01		U
09/30/2010	INNI	CR11340		SC EMPLOYMENT SECURITY COMM	511131		1,740.00		U
12/31/2010	INNI	CR11455		SC EMPLOYMENT SECURITY COMM	511131		2,320.00		U
ENDING BALANCE: S. C. Unemployment					511131	.00	5,800.01	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511214		119.95		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511214		121.34		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511214		121.34		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511214		121.34		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511214		121.34		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511214		121.34		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511214		121.34		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511214		121.34		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511214		121.34		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511214		121.34		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511214		128.17		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511214		121.34		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511214		121.34		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511214		121.34		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511214		124.73		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	1,828.93	.00	

BEGINNING BALANCE: Personnel Contingency	519999	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	519999	2,679.00			U

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				Victims' Bill of Rights	2620				
ENDING BALANCE:				Personnel Contingency	519999	2,679.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	155.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	155.00	75.00	.00	
TOTAL FUND:				2620 Victims' Bill of Rights					
				PERSONAL SERVICES	06	85,260.00	54,100.94	.00	
				GENERAL OPERATING EXPENDITURES	07	155.00	75.00	.00	

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Pass-thru Grants					2999				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	80,740.00			U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		21,535.00		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		27,191.34		U
ENDING BALANCE: Salaries & Wages					510100	80,740.00	48,726.34	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	6,177.00			U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		1,611.13		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		2,080.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,177.00	3,691.26	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	8,922.00			U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511114		2,306.58		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511114		2,925.22		U
ENDING BALANCE: PORS - Employer's Portion					511114	8,922.00	5,231.80	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	623.00			U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		191.67		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		247.30		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	623.00	438.97	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511214		176.41		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511214		209.93		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	386.34	.00	
TOTAL FUND: 2999 Pass-thru Grants									
PERSONAL SERVICES					06	96,462.00	58,474.71	.00	

TOTAL ORGANIZATION: 142000 Magistrate Court Services				
PERSONAL SERVICES	06	2,106,510.00	1,155,199.24	.00
GENERAL EXPENDITURES	OPERATING 07	370,808.00	211,882.87	12,139.93

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FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

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

COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520700	7,700.00			U
ENDING BALANCE: Technical Services					520700	7,700.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	35,000.00			U
07/01/2010	INEI	I1108934		S C JUDICIAL DEPARTMENT	520702		35,000.00		U
07/01/2010	INEI	I1108934		S C JUDICIAL DEPARTMENT	520702			-35,000.00	U
07/01/2010	PORD	P1102027		S C JUDICIAL DEPARTMENT	520702			35,000.00	U
09/29/2010	REQP	R1100382		SCHAFFER	520702			35,000.00	U
10/01/2010	POLQ	P1101941		S C JUDICIAL DEPARTMENT	520702			-35,000.00	U
10/01/2010	PORD	P1101941		S C JUDICIAL DEPARTMENT	520702			35,000.00	U
10/08/2010	POCL	*1100634		Close PO P1101941	520702			-35,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	35,000.00	35,000.00	.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520703	4,032.00			U
07/01/2010	PORD	P1101487		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/01/2010	PORD	P1101487		SC BUDGET AND CONTROL BOARD	520703			2,688.00	U
07/28/2010	INEI	I1108411		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/28/2010	INEI	I1108411		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
07/28/2010	INEI	I1108411		SC BUDGET AND CONTROL BOARD	520703		224.00		U
07/28/2010	INEI	I1108411		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
08/27/2010	INEI	I1108412		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/27/2010	INEI	I1108412		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
08/27/2010	INEI	I1108412		SC BUDGET AND CONTROL BOARD	520703		224.00		U
08/27/2010	INEI	I1108412		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
09/27/2010	INEI	I1108413		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
09/27/2010	INEI	I1108413		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
09/27/2010	INEI	I1108413		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/27/2010	INEI	I1108413		SC BUDGET AND CONTROL BOARD	520703		224.00		U
10/28/2010	INEI	I1111972		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/28/2010	INEI	I1111972		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
10/28/2010	INEI	I1111972		SC BUDGET AND CONTROL BOARD	520703		224.00		U

10/28/2010	INEI	I1111972	SC BUDGET AND CONTROL BOARD	520703		-112.00	U
11/29/2010	INEI	I1114233	SC BUDGET AND CONTROL BOARD	520703	112.00		U
11/29/2010	INEI	I1114233	SC BUDGET AND CONTROL BOARD	520703		-112.00	U
11/29/2010	INEI	I1114233	SC BUDGET AND CONTROL BOARD	520703	224.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2010	INEI	I1114233		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
12/20/2010	INEI	I1115936		SC BUDGET AND CONTROL BOARD	520703		112.00		U
12/20/2010	INEI	I1115936		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
12/20/2010	INEI	I1115936		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
12/20/2010	INEI	I1115936		SC BUDGET AND CONTROL BOARD	520703		224.00		U
01/27/2011	INEI	I1118183		SC BUDGET AND CONTROL BOARD	520703		224.00		U
01/27/2011	INEI	I1118183		SC BUDGET AND CONTROL BOARD	520703		112.00		U
01/27/2011	INEI	I1118183		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
01/27/2011	INEI	I1118183		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	4,032.00	2,352.00	1,680.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525003	8,907.00			U
07/01/2010	INNI	I1100718		AT&T	525003		654.70		U
08/01/2010	INNI	I1103508		AT&T	525003		654.70		U
09/01/2010	INNI	I1106502		AT&T	525003		654.70		U
10/01/2010	INNI	I1108763		AT&T	525003		654.70		U
10/20/2010	CNNI	A0344051	I1108763	AT&T	525003		-654.70		U
10/20/2010	INNI	I1109471		AT&T	525003		654.70		U
11/01/2010	ICNI	I1111630		AT&T	525003		-654.70		U
11/01/2010	INNI	I1111630		AT&T	525003		654.70		U
11/01/2010	INNI	I1111630		AT&T	525003		654.70		U
12/01/2010	INNI	I1114685		AT&T	525003		654.70		U
12/01/2010	INNI	I1114935		AT&T	525003		654.70		U
12/17/2010	CNNI	A0347634	I1114685	AT&T	525003		-654.70		U
01/01/2011	INNI	I1116955		AT&T	525003		654.70		U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	8,907.00	4,582.90	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	30,787.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525004		54.95		U
07/01/2010	INNI	I1100718		AT&T	525004		1,673.13		U
07/01/2010	PORD	P1101487		SC BUDGET AND CONTROL BOARD	525004			8,026.20	U
07/28/2010	INEI	I1108411		SC BUDGET AND CONTROL BOARD	525004		668.85		U

07/28/2010	INEI	I1108411	SC BUDGET AND CONTROL BOARD	525004			-668.85	U
08/01/2010	INNI	I1103091	COMPORIUM	525004	54.95			U
08/01/2010	INNI	I1103508	AT&T	525004	1,673.13			U
08/27/2010	INEI	I1108412	SC BUDGET AND CONTROL BOARD	525004			-668.85	U

COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2010	INEI	I1108412		SC BUDGET AND CONTROL BOARD	525004		668.85		U
09/01/2010	INNI	I1105661		COMPORIUM	525004		54.95		U
09/01/2010	INNI	I1106502		AT&T	525004		1,673.13		U
09/27/2010	INEI	I1108413		SC BUDGET AND CONTROL BOARD	525004		668.85		U
09/27/2010	INEI	I1108413		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
10/01/2010	INNI	I1108417		COMPORIUM	525004		54.95		U
10/01/2010	INNI	I1108763		AT&T	525004		1,673.13		U
10/20/2010	CNNI	A0344051	I1108763	AT&T	525004		-1,673.13		U
10/20/2010	INNI	I1109471		AT&T	525004		1,673.13		U
10/28/2010	INEI	I1111972		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
10/28/2010	INEI	I1111972		SC BUDGET AND CONTROL BOARD	525004		668.85		U
11/01/2010	INNI	I1110834		COMPORIUM	525004		54.95		U
11/01/2010	INNI	I1111631		AT&T	525004		1,673.13		U
11/29/2010	INEI	I1114233		SC BUDGET AND CONTROL BOARD	525004		668.85		U
11/29/2010	INEI	I1114233		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
12/01/2010	INNI	I1114347		COMPORIUM	525004		54.95		U
12/01/2010	INNI	I1114686		AT&T	525004		1,673.13		U
12/01/2010	INNI	I1114935		AT&T	525004		1,673.13		U
12/17/2010	CNNI	A0347634	I1114686	AT&T	525004		-1,673.13		U
12/20/2010	INEI	I1115936		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
12/20/2010	INEI	I1115936		SC BUDGET AND CONTROL BOARD	525004		668.85		U
01/01/2011	INNI	I1115868		COMPORIUM	525004		54.95		U
01/01/2011	INNI	I1116955		AT&T	525004		1,673.13		U
01/27/2011	INEI	I1118183		SC BUDGET AND CONTROL BOARD	525004		668.85		U
01/27/2011	INEI	I1118183		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
ENDING BALANCE:				WAN Service Charges	525004	30,787.00	16,778.51	3,344.25	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	1,032.00			U
07/01/2010	PORD	P1100909		SPRINT PCS	525021			624.00	U
07/08/2010	INEI	I1103120		SPRINT PCS	525021		55.66		U
07/08/2010	INEI	I1103120		SPRINT PCS	525021			-55.66	U
08/08/2010	INEI	I1106212		SPRINT PCS	525021		36.40		U
08/08/2010	INEI	I1106212		SPRINT PCS	525021			-36.40	U
09/08/2010	INEI	I1107877		SPRINT PCS	525021		45.11		U

09/08/2010	INEI	I1107877	SPRINT PCS	525021			-45.11	U
10/08/2010	INEI	I1109641	SPRINT PCS	525021	44.99			U
10/08/2010	INEI	I1109641	SPRINT PCS	525021			-44.99	U
11/04/2010	INEI	I1112075	SPRINT PCS	525021	44.99			U

COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2010	INEI	I1112075		SPRINT PCS	525021			-44.99	U
12/08/2010	INEI	I1114896		SPRINT PCS	525021		44.99		U
12/08/2010	INEI	I1114896		SPRINT PCS	525021			-44.99	U
01/08/2011	INEI	I1118308		SPRINT PCS	525021		45.15		U
01/08/2011	INEI	I1118308		SPRINT PCS	525021			-45.15	U
ENDING BALANCE: Smart Phone Charges					525021	1,032.00	317.29	306.71	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	2,300.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,300.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	520.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	520.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	261.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	261.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	1,198.00			U
ENDING BALANCE: Minor Software					540010	1,198.00	.00	.00	
BEGINNING BALANCE: (2) TB SAN Storage					5A9376	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9376	6,500.00			U
07/01/2010	PORD	P1101130		VERISTOR	5A9376			6,955.00	U
07/30/2010	ICEI	I1106857		VERISTOR	5A9376		-6,955.00		U
07/30/2010	ICEI	I1106857		VERISTOR	5A9376			6,955.00	U
07/30/2010	INEI	I1106857		VERISTOR	5A9376			-6,955.00	U
07/30/2010	INEI	I1106857		VERISTOR	5A9376		6,955.00		U
07/30/2010	INEI	I1106857		VERISTOR	5A9376		6,955.00		U

07/30/2010 INEI	I1106857	VERISTOR	5A9376					
ENDING BALANCE:	(2) TB SAN Storage		5A9376	6,500.00	6,955.00	-6,955.00	.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		SQL Server Enterprise License	5AB177	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB177	8,700.00			U
ENDING BALANCE:		(1)		SQL Server Enterprise License	5AB177	8,700.00	.00	.00	
BEGINNING BALANCE:		(1)		Windows Server 2008 Datacenter	5AB178	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB178	4,156.00			U
ENDING BALANCE:		(1)		Windows Server 2008 Datacenter	5AB178	4,156.00	.00	.00	
BEGINNING BALANCE:		(1)		Personal Computer (F3) -Repl	5AB179	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB179	1,710.00			U
12/13/2010	PORD	P1102695		DELL MARKETING LP	5AB179			1,469.72	U
01/05/2011	INEI	I1117238		DELL MARKETING LP	5AB179		1,469.72		U
01/05/2011	INEI	I1117238		DELL MARKETING LP	5AB179			-1,469.72	U
ENDING BALANCE:		(1)		Personal Computer (F3) -Repl	5AB179	1,710.00	1,469.72	.00	
BEGINNING BALANCE:		(1)		Laptop Computer (F7) - Repl	5AB180	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB180	3,249.00			U
12/13/2010	PORD	P1102703		DELL MARKETING LP	5AB180			2,462.90	U
12/23/2010	INEI	I1116573		DELL MARKETING LP	5AB180			-2,462.90	U
12/23/2010	INEI	I1116573		DELL MARKETING LP	5AB180		2,462.90		U
ENDING BALANCE:		(1)		Laptop Computer (F7) - Repl	5AB180	3,249.00	2,462.90	.00	
BEGINNING BALANCE:		(1)		16GB Medium Sec USB Flash Drive	5AB181	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB181	271.00			U
08/13/2010	REQP	R1100185		BUFF/OATES	5AB181			243.91	U
08/16/2010	POLQ	P1101362		SHI INTERNATIONAL CORP.	5AB181			-243.91	U
08/16/2010	PORD	P1101362		SHI INTERNATIONAL CORP.	5AB181			243.91	U
08/24/2010	INEI	I1107060		SHI INTERNATIONAL CORP.	5AB181		243.91		U
08/24/2010	INEI	I1107060		SHI INTERNATIONAL CORP.	5AB181			-243.91	U
ENDING BALANCE:		(1)		16GB Medium Sec USB Flash Drive	5AB181	271.00	243.91	.00	

TOTAL ORGANIZATION: 149000 Judicial Case Management System			
GENERAL OPERATING 07	116,323.00	70,162.23	5,330.96
EXPENDITURES			

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FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

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

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523110	57,136.00			U
07/01/2010	JE15	J1102194		BUILDING RENTAL IN-KIND 7/1	523110		4,761.00		U
08/01/2010	JE15	J1102195		BUILDING RENTAL IN-KIND 8/1	523110		4,761.00		U
09/01/2010	JE15	J1102196		BUILDING RENTAL IN-KIND 9/1	523110		4,761.00		U
10/01/2010	JE15	J1102197		BUILDING RENTAL IN-KIND 10/	523110		4,761.00		U
11/01/2010	JE15	J1102198		BUILDING RENTAL IN-KIND 11/	523110		4,761.00		U
12/01/2010	JE15	J1102199		BUILDING RENTAL IN-KIND 12/	523110		4,761.00		U
01/01/2011	JE15	J1102200		BUILDING RENTAL IN-KIND 1/1	523110		4,761.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	57,136.00	33,327.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	531.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	12.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		271.16		U
ENDING BALANCE: Building Insurance					524000	543.00	271.16	.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525385	18,491.00			U
07/12/2010	INNI	I1102027		SCE&G	525385		1,807.25		U
07/19/2010	INNI	I1104233		TOWN OF LEXINGTON	525385		176.02		U
08/10/2010	INNI	I1104159		SCE&G	525385		1,447.02		U
08/11/2010	INNI	I1106813		TOWN OF LEXINGTON	525385		82.73		U
09/09/2010	INNI	I1107346		SCE&G	525385		1,442.76		U
09/09/2010	INNI	I1109083		TOWN OF LEXINGTON	525385		91.11		U
10/11/2010	INNI	I1109508		SCE&G	525385		1,124.18		U
10/12/2010	INNI	I1111408		TOWN OF LEXINGTON	525385		96.90		U
11/08/2010	INNI	I1112574		SCE&G	525385		918.59		U
11/09/2010	INNI	I1114325		TOWN OF LEXINGTON	525385		72.39		U
12/14/2010	INNI	I1116371		TOWN OF LEXINGTON	525385		75.42		U
12/22/2010	INNI	I1115341		SCE&G	525385		883.26		U
01/11/2011	INNI	I1116865		SCE&G	525385		1,331.98		U
01/13/2011	INNI	I1119383		TOWN OF LEXINGTON	525385		47.41		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	18,491.00	9,597.02	.00	

BEGINNING BALANCE: Util / Judicial Center	525389	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	525389	1,350.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	INNI	I1104262		TOWN OF LEXINGTON	525389		2.50		U
07/01/2010	INNI	I1104264		TOWN OF LEXINGTON	525389		6.85		U
07/02/2010	INNI	I1101152		SCE&G	525389		127.11		U
08/03/2010	INNI	I1103601		SCE&G	525389		141.95		U
08/03/2010	INNI	I1106819		TOWN OF LEXINGTON	525389		2.90		U
08/03/2010	INNI	I1106820		TOWN OF LEXINGTON	525389		12.27		U
09/01/2010	INNI	I1109098		TOWN OF LEXINGTON	525389		.74		U
09/01/2010	INNI	I1109105		TOWN OF LEXINGTON	525389		2.21		U
09/03/2010	INNI	I1106752		SCE&G	525389		137.89		U
10/01/2010	INNI	I1111417		TOWN OF LEXINGTON	525389		2.54		U
10/01/2010	INNI	I1111420		TOWN OF LEXINGTON	525389		2.05		U
10/06/2010	INNI	I1109002		SCE&G	525389		127.35		U
10/29/2010	INNI	I1114332		TOWN OF LEXINGTON	525389		.90		U
10/29/2010	INNI	I1114334		TOWN OF LEXINGTON	525389		1.96		U
11/03/2010	INNI	I1112005		SCE&G	525389		104.86		U
12/01/2010	INNI	I1116352		TOWN OF LEXINGTON	525389		.41		U
12/01/2010	INNI	I1116353		TOWN OF LEXINGTON	525389		1.83		U
12/03/2010	INNI	I1114834		SCE&G	525389		99.31		U
12/22/2010	INNI	I1115328		SCE&G	525389		7.46		U
01/03/2011	INNI	I1119395		TOWN OF LEXINGTON	525389		.09		U
01/03/2011	INNI	I1119401		TOWN OF LEXINGTON	525389		1.58		U
01/07/2011	INNI	I1116873		SCE&G	525389		113.59		U
ENDING BALANCE: Util / Judicial Center					525389	1,350.00	898.35	.00	
BEGINNING BALANCE: Judicial Center Fountain					5A7346	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A7346	42,150.00			U
09/09/2010	BD02	J1100636		BAR 11-039	5A7346	-42,150.00			U
ENDING BALANCE: Judicial Center Fountain					5A7346	.00	.00	.00	
BEGINNING BALANCE: ADA Compliance Projects					5A9410	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9410	5,820.00			U
ENDING BALANCE: ADA Compliance Projects					5A9410	5,820.00	.00	.00	

BEGINNING BALANCE:	Op Trn to Judicial Center Fountain	814513	.00	.00	.00	
09/09/2010 BD02	J1100636 BAR 11-039	814513	42,150.00			U
09/09/2010 J099	J1100638 TAN 1109-06	814513		42,150.00		U
ENDING BALANCE:	Op Trn to Judicial Center Fountain	814513	42,150.00	42,150.00	.00	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	83,340.00	44,093.53	.00	
				OTHER FINANCING USES	(SOURCES) 08	42,150.00	42,150.00	.00	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Bar Assoc Crthouse Tech	4503				
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2010	BD02	J1100576		BAR 11-017	529903	3.00			U
07/01/2010	BD02	J1100576		BAR 11-017	529903	1,656.00			U
ENDING BALANCE:				Contingency	529903	1,659.00	.00	.00	
TOTAL FUND: 4503 Lex Bar Assoc Crthouse Tech									
				GENERAL EXPENDITURES	OPERATING 07	1,659.00	.00	.00	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Judicial Center Fountain	4513				
				BEGINNING BALANCE: Judicial Center Fountain	5A7346	.00	.00	.00	
		09/09/2010 BD02 J1100636		BAR 11-039	5A7346	42,150.00			U
				ENDING BALANCE: Judicial Center Fountain	5A7346	42,150.00	.00	.00	
TOTAL FUND: 4513 Judicial Center Fountain									
				GENERAL EXPENDITURES	OPERATING 07	42,150.00	.00	.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING 07	127,149.00	44,093.53	.00	
				OTHER FINANCING USES	(SOURCES) 08	42,150.00	42,150.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	1,552,233.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		40,534.00		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		61,163.00		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510100		-16.14		U
07/30/2010	BD02	J1100611		ABT 11-040	510100	43,535.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		61,363.42		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510100		-129.08		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		58,939.61		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-157.32		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		61,404.94		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		61,293.34		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510100		-24.48		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510100		-122.36		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		61,387.63		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510100		-48.94		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		61,383.63		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		61,238.97		U
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510100		-73.42		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		61,249.14		U
12/03/2010	EX01	J1101564		PR#25 12-03-10 OVERTIME ADJ	510100		-191.70		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		61,678.64		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		62,410.74		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		-893.58		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510100		-118.28		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		61,532.74		U
01/14/2011	EX01	J1101906		PR#1 01-14-11 OVERTIME ADJU	510100		-24.48		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		61,709.16		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		61,643.15		U
01/28/2011	EX01	J1102171		PR#2 01-28-11 OVERTIME ADJU	510100		-114.20		U
ENDING BALANCE: Salaries & Wages					510100	1,595,768.00	897,018.13	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510101	1,327.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510101		34.53		U

07/30/2010	HGNL	F1100003	HR Payroll 2010 BW 16 0	510101	49.46	U
08/13/2010	HGNL	F1100004	HR Payroll 2010 BW 17 0	510101	49.46	U
08/27/2010	HGNL	F1100005	HR Payroll 2010 BW 18 0	510101	49.46	U
09/10/2010	HGNL	F1100007	HR Payroll 2010 BW 19 0	510101	49.46	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510101		49.46		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510101		49.46		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510101		49.46		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510101		49.46		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510101		49.46		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510101		49.46		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510101		49.46		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510101		49.46		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510101		49.46		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510101		49.46		U
ENDING BALANCE: State Supplement					510101	1,327.00	726.97	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	3,500.00			U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510199		8.07		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510199		16.14		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510199		64.54		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510199		129.08		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		78.66		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		157.32		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510199		12.24		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510199		24.48		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510199		122.36		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510199		61.18		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510199		48.94		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510199		24.47		U
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510199		73.42		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510199		36.71		U
12/03/2010	EX01	J1101564		PR#25 12-03-10 OVERTIME ADJ	510199		191.70		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510199		95.85		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510199		59.14		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510199		118.28		U
01/14/2011	EX01	J1101906		PR#1 01-14-11 OVERTIME ADJU	510199		24.48		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510199		12.24		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510199		57.10		U

01/28/2011 EX01	J1102171	PR#2 01-28-11 OVERTIME ADJU	510199			114.20		U
ENDING BALANCE:	Special Overtime		510199	3,500.00		1,530.60	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	3,500.00			U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		396.22		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		477.68		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		843.89		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510200		290.23		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510200		319.90		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510200		674.52		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510200		192.97		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510200		532.19		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510200		308.21		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510200		91.00		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510200		911.29		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510200		90.34		U
12/31/2010	BD02	J1101911		ABT 11-181	510200	1,629.00			U
ENDING BALANCE: Overtime					510200	5,129.00	5,128.44	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	92,736.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		3,446.25		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		4,056.91		U
07/30/2010	BD02	J1100611		ABT 11-040	510300	3,363.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		3,671.29		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		4,215.39		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		3,552.41		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		4,171.50		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		3,975.06		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		3,974.66		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		3,879.44		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		4,045.02		U
11/23/2010	BD02	J1101584		ABT 11-139	510300	49,695.00			U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		3,519.03		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		3,998.52		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		3,722.04		U
12/31/2010	BD02	J1101911		ABT 11-181	510300	-47,098.00			U

01/14/2011 HGNL	F1100025	HR Payroll 2011 BW 1 0	510300		4,268.89		U
01/28/2011 HGNL	F1100029	HR Payroll 2011 BW 2 0	510300		4,139.18		U
ENDING BALANCE:	Part Time		510300	98,696.00	58,635.59	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	126,477.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		3,188.22		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		5,024.04		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		4,760.87		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		4,651.29		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		4,735.78		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		4,854.35		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		4,800.89		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		4,760.90		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		4,765.21		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		4,766.64		U
11/23/2010	BD02	J1101584		ABT 11-139	511112	3,802.00			U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		4,744.51		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		-68.16		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		4,819.36		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		4,733.68		U
12/31/2010	BD02	J1101911		ABT 11-181	511112	-2,413.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		4,807.91		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		4,796.40		U
				ENDING BALANCE: FICA - Employer's Portion	511112	127,866.00	70,141.89	.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	80,434.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		1,645.39		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		2,529.50		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		2,507.28		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		2,581.50		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		2,529.50		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		2,539.15		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		2,564.27		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		2,520.38		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		2,550.90		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		2,529.31		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		2,643.22		U

12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511113		-83.90	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511113		2,781.60	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511113		2,652.90	U
12/31/2010	BD02	J1101911	ABT 11-181	511113	-3,500.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		2,656.78		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		2,648.11		U
ENDING BALANCE: SCRS - Employer's Portion					511113	76,934.00	37,795.89	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	94,800.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		1,935.69		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		2,802.14		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		2,821.67		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		2,543.84		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511114		2,823.02		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511114		2,930.45		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511114		2,832.08		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511114		2,819.38		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511114		2,801.52		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511114		2,823.62		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511114		2,844.07		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511114		2,946.68		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511114		2,819.31		U
12/31/2010	BD02	J1101911		ABT 11-181	511114	5,913.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511114		2,818.57		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511114		2,834.09		U
ENDING BALANCE: PORS - Employer's Portion					511114	100,713.00	41,396.13	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	241,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		19,500.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		19,500.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		19,500.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		19,500.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		19,500.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		19,500.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		19,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	241,800.00	136,500.00	.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	511130	33,000.00			U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		875.06		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		1,296.18		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		1,288.30		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		1,239.23		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		1,287.76		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		1,339.44		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		1,313.47		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		1,299.13		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		1,296.81		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		1,308.87		U
11/23/2010	BD02	J1101584		ABT 11-139	511130	150.00			U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		1,330.08		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		-30.02		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		1,440.53		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		1,328.35		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		1,345.39		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		1,347.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	33,150.00	19,306.36	.00	
BEGINNING BALANCE: S. C. Unemployment					511131	.00	.00	.00	
12/31/2010	INNI	CR11455		SC EMPLOYMENT SECURITY COMM	511131		474.84		U
ENDING BALANCE: S. C. Unemployment					511131	.00	474.84	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		262.57		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		363.12		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		381.21		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		367.00		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		356.66		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511213		364.41		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511213		363.12		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511213		363.12		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511213		361.83		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511213		356.66		U

12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511213	363.13	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511213	356.66	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511213	360.54	U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511213	379.92	U

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				GF / County Ordinary	1000				
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511213		356.66		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	.00	5,356.61	.00	
BEGINNING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511214		704.35		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511214		1,064.05		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511214		1,038.14		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511214		1,069.41		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511214		1,005.67		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511214		1,067.53		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511214		1,048.09		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511214		1,046.41		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511214		1,037.02		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511214		1,062.45		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511214		1,008.96		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511214		1,089.70		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511214		1,020.46		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511214		1,067.05		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511214		1,073.30		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	.00	15,402.59	.00	
BEGINNING BALANCE:			Clothing Allowance		515600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	515600	5,600.00			U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	515600		1,000.00		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	515600		1,000.00		U
ENDING BALANCE:			Clothing Allowance		515600	5,600.00	2,000.00	.00	
BEGINNING BALANCE:			Contracted Maintenance		520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	6,100.00			U
07/01/2010	PORD	P1100514		PALMETTO MICROFILM SYSTEMS	520100			2,782.00	U
07/01/2010	PORD	P1100514		PALMETTO MICROFILM SYSTEMS	520100			2,247.00	U
07/01/2010	PORD	P1100515		PERCS INDEX INC	520100			535.00	U
07/01/2010	INEI	I1104085		PERCS INDEX INC	520100		535.00		U

07/01/2010	INEI	I1104085	PERCS INDEX INC	520100			-535.00	U
07/01/2010	INEI	I1106623	PALMETTO MICROFILM SYSTEMS	520100	2,782.00			U
07/01/2010	INEI	I1106623	PALMETTO MICROFILM SYSTEMS	520100			-2,247.00	U
07/01/2010	INEI	I1106623	PALMETTO MICROFILM SYSTEMS	520100	2,247.00			U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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				GF / County Ordinary	1000				
07/01/2010	INEI	I1106623		PALMETTO MICROFILM SYSTEMS	520100			-2,782.00	U
ENDING BALANCE: Contracted Maintenance					520100	6,100.00	5,564.00	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	6,950.00			U
07/01/2010	PORD	P1100488		VOICELINK SYSTEMS	520200			600.00	U
07/01/2010	PORD	P1100501		SC STATE FAIR	520200			100.00	U
07/01/2010	PORD	P1100509		SC DEPT OF ARCHIVES & HISTO	520200			2,800.00	U
07/01/2010	INEI	I1104084		SC STATE FAIR	520200		105.00		U
07/01/2010	INEI	I1104084		SC STATE FAIR	520200			-100.00	U
07/01/2010	INEI	I1104921		VOICELINK SYSTEMS	520200		35.28		U
07/01/2010	INEI	I1104921		VOICELINK SYSTEMS	520200			-35.28	U
07/01/2010	PORD	P1100507		SOUTH CAROLINA PRESS CLIPPI	520200			1,800.00	U
07/15/2010	INEI	I1104547		SC DEPT OF ARCHIVES & HISTO	520200		183.20		U
07/15/2010	INEI	I1104547		SC DEPT OF ARCHIVES & HISTO	520200			-183.20	U
07/31/2010	INEI	I1105655		SOUTH CAROLINA PRESS CLIPPI	520200		122.43		U
07/31/2010	INEI	I1105655		SOUTH CAROLINA PRESS CLIPPI	520200			-122.43	U
08/01/2010	INEI	I1104923		VOICELINK SYSTEMS	520200		42.23		U
08/01/2010	INEI	I1104923		VOICELINK SYSTEMS	520200			-42.23	U
08/15/2010	INEI	I1106672		SC DEPT OF ARCHIVES & HISTO	520200		240.40		U
08/15/2010	INEI	I1106672		SC DEPT OF ARCHIVES & HISTO	520200			-240.40	U
08/31/2010	INEI	I1107045		SOUTH CAROLINA PRESS CLIPPI	520200			-131.64	U
08/31/2010	INEI	I1107045		SOUTH CAROLINA PRESS CLIPPI	520200		131.64		U
09/01/2010	INEI	I1108393		VOICELINK SYSTEMS	520200		42.63		U
09/01/2010	INEI	I1108393		VOICELINK SYSTEMS	520200			-42.63	U
09/15/2010	INEI	I1108895		SC DEPT OF ARCHIVES & HISTO	520200			-183.20	U
09/15/2010	INEI	I1108895		SC DEPT OF ARCHIVES & HISTO	520200		183.20		U
09/16/2010	INEI	I1111080		SC DEPT OF ARCHIVES & HISTO	520200		307.00		U
09/16/2010	INEI	I1111080		SC DEPT OF ARCHIVES & HISTO	520200			-307.00	U
09/30/2010	INEI	I1110642		SOUTH CAROLINA PRESS CLIPPI	520200		141.65		U
09/30/2010	INEI	I1110642		SOUTH CAROLINA PRESS CLIPPI	520200			-141.65	U
10/01/2010	INEI	I1109457		VOICELINK SYSTEMS	520200		42.63		U
10/01/2010	INEI	I1109457		VOICELINK SYSTEMS	520200			-42.63	U
10/29/2010	INEI	I1111939		SOUTH CAROLINA PRESS CLIPPI	520200		125.45		U
10/29/2010	INEI	I1111939		SOUTH CAROLINA PRESS CLIPPI	520200			-125.45	U

11/01/2010	INEI	I1111935	VOICELINK SYSTEMS	520200	42.42		U
11/01/2010	INEI	I1111935	VOICELINK SYSTEMS	520200		-42.42	U
11/15/2010	INEI	I1114787	SC DEPT OF ARCHIVES & HISTO	520200	198.05		U
11/15/2010	INEI	I1114787	SC DEPT OF ARCHIVES & HISTO	520200		-198.05	U

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				GF / County Ordinary	1000				
11/30/2010	INEI	I1114776		SOUTH CAROLINA PRESS CLIPPI	520200			-97.78	U
11/30/2010	INEI	I1114776		SOUTH CAROLINA PRESS CLIPPI	520200		97.78		U
12/01/2010	INEI	I1115227		VOICELINK SYSTEMS	520200		40.95		U
12/01/2010	INEI	I1115227		VOICELINK SYSTEMS	520200			-40.95	U
12/15/2010	INEI	I1116287		SC DEPT OF ARCHIVES & HISTO	520200		183.20		U
12/15/2010	INEI	I1116287		SC DEPT OF ARCHIVES & HISTO	520200			-183.20	U
12/31/2010	INEI	I1116903		SOUTH CAROLINA PRESS CLIPPI	520200			-126.02	U
12/31/2010	INEI	I1116903		SOUTH CAROLINA PRESS CLIPPI	520200		126.02		U
01/01/2011	INEI	I1116887		VOICELINK SYSTEMS	520200		40.11		U
01/01/2011	INEI	I1116887		VOICELINK SYSTEMS	520200			-40.11	U
01/15/2011	INEI	I1118595		SC DEPT OF ARCHIVES & HISTO	520200		158.50		U
01/15/2011	INEI	I1118595		SC DEPT OF ARCHIVES & HISTO	520200			-158.50	U
ENDING BALANCE: Contracted Services					520200	6,950.00	2,589.77	2,715.23	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	390.00			U
ENDING BALANCE: Towing Service					520233	390.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	48,500.00			U
07/01/2010	PORD	P1100520		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2010	PORD	P1100520		MIDLANDS EXAMS AND DRUG SCR	520300			4,500.00	U
07/01/2010	PORD	P1100525		LMC OCCUPATIONAL HEALTH	520300			500.00	U
07/01/2010	INEI	I1102785		BOLTE, MARK E.	520300		110.00		U
07/01/2010	INEI	I1102785		BOLTE, MARK E.	520300			-110.00	U
07/01/2010	INEI	I1105657		MIDLANDS EXAMS AND DRUG SCR	520300		144.00		U
07/01/2010	INEI	I1105657		MIDLANDS EXAMS AND DRUG SCR	520300			-144.00	U
07/01/2010	PORD	P1100667		BOLTE, MARK E.	520300			12,000.00	U
07/01/2010	PORD	P1100672		LEXINGTON MEDICAL CENTER	520300			500.00	U
07/06/2010	POCL	*1100042		Close PO P1100652	520300			-12,000.00	U
07/06/2010	PORD	P1100652		BOLTE, MARK E.	520300			12,000.00	U
07/11/2010	INEI	I1102786		BOLTE, MARK E.	520300			-480.00	U
07/11/2010	INEI	I1102786		BOLTE, MARK E.	520300		480.00		U
07/12/2010	INEI	I1102788		BOLTE, MARK E.	520300			-440.00	U

07/12/2010	INEI	I1102788	BOLTE, MARK E.	520300	440.00			U
07/12/2010	INEI	I1102791	BOLTE, MARK E.	520300			-165.00	U
07/12/2010	INEI	I1102791	BOLTE, MARK E.	520300	165.00			U
07/16/2010	INEI	I1102793	BOLTE, MARK E.	520300	400.00			U

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				GF / County Ordinary	1000				
07/16/2010	INEI	I1102793		BOLTE, MARK E.	520300			-400.00	U
07/16/2010	INEI	I1102794		BOLTE, MARK E.	520300		220.00		U
07/16/2010	INEI	I1102794		BOLTE, MARK E.	520300			-220.00	U
07/23/2010	INEI	I1103966		BOLTE, MARK E.	520300			-330.00	U
07/23/2010	INEI	I1103966		BOLTE, MARK E.	520300		330.00		U
08/02/2010	INEI	I1104452		BOLTE, MARK E.	520300		110.00		U
08/02/2010	INEI	I1104452		BOLTE, MARK E.	520300			-110.00	U
08/02/2010	INEI	I1104453		BOLTE, MARK E.	520300			-320.00	U
08/02/2010	INEI	I1104453		BOLTE, MARK E.	520300		320.00		U
08/07/2010	INEI	I1104455		BOLTE, MARK E.	520300			-550.00	U
08/07/2010	INEI	I1104455		BOLTE, MARK E.	520300		550.00		U
08/13/2010	INEI	I1105105		BOLTE, MARK E.	520300		110.00		U
08/13/2010	INEI	I1105105		BOLTE, MARK E.	520300			-110.00	U
08/13/2010	INEI	I1105106		BOLTE, MARK E.	520300		560.00		U
08/13/2010	INEI	I1105106		BOLTE, MARK E.	520300			-560.00	U
08/21/2010	INEI	I1105946		BOLTE, MARK E.	520300		220.00		U
08/21/2010	INEI	I1105946		BOLTE, MARK E.	520300			-220.00	U
08/30/2010	INEI	I1106966		BOLTE, MARK E.	520300		640.00		U
08/30/2010	INEI	I1106966		BOLTE, MARK E.	520300			-640.00	U
08/31/2010	INEI	I1108164		MIDLANDS EXAMS AND DRUG SCR	520300			-310.00	U
08/31/2010	INEI	I1108164		MIDLANDS EXAMS AND DRUG SCR	520300		310.00		U
09/01/2010	INEI	I1106967		BOLTE, MARK E.	520300		80.00		U
09/01/2010	INEI	I1106967		BOLTE, MARK E.	520300			-80.00	U
09/01/2010	INEI	I1108738		MIDLANDS EXAMS AND DRUG SCR	520300		523.00		U
09/01/2010	INEI	I1108738		MIDLANDS EXAMS AND DRUG SCR	520300			-523.00	U
09/02/2010	INEI	I1106968		BOLTE, MARK E.	520300			-110.00	U
09/02/2010	INEI	I1106968		BOLTE, MARK E.	520300		110.00		U
09/10/2010	INEI	I1107527		BOLTE, MARK E.	520300		330.00		U
09/10/2010	INEI	I1107527		BOLTE, MARK E.	520300			-330.00	U
09/10/2010	INEI	I1107985		BOLTE, MARK E.	520300			-330.00	U
09/10/2010	INEI	I1107985		BOLTE, MARK E.	520300		330.00		U
09/17/2010	INEI	I1107984		BOLTE, MARK E.	520300		400.00		U
09/17/2010	INEI	I1107984		BOLTE, MARK E.	520300			-400.00	U
09/27/2010	INEI	I1109386		BOLTE, MARK E.	520300		700.00		U
09/27/2010	INEI	I1109386		BOLTE, MARK E.	520300			-700.00	U
09/27/2010	INEI	I1109387		BOLTE, MARK E.	520300		440.00		U

09/27/2010	INEI	I1109387	BOLTE, MARK E.	520300			-440.00	U
09/27/2010	INEI	I1109388	BOLTE, MARK E.	520300	320.00			U
09/27/2010	INEI	I1109388	BOLTE, MARK E.	520300			-320.00	U
10/04/2010	INEI	I1109761	BOLTE, MARK E.	520300	110.00			U

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				GF / County Ordinary	1000				
10/04/2010	INEI	I1109761		BOLTE, MARK E.	520300			-110.00	U
10/10/2010	INEI	I1109873		BOLTE, MARK E.	520300		480.00		U
10/10/2010	INEI	I1109873		BOLTE, MARK E.	520300			-480.00	U
10/10/2010	INEI	I1109874		BOLTE, MARK E.	520300			-220.00	U
10/10/2010	INEI	I1109874		BOLTE, MARK E.	520300		220.00		U
10/10/2010	INEI	I1110690		BOLTE, MARK E.	520300		480.00		U
10/10/2010	INEI	I1110690		BOLTE, MARK E.	520300			-480.00	U
10/18/2010	INEI	I1110925		BOLTE, MARK E.	520300		220.00		U
10/18/2010	INEI	I1110925		BOLTE, MARK E.	520300			-220.00	U
10/22/2010	INEI	I1110691		BOLTE, MARK E.	520300		550.00		U
10/22/2010	INEI	I1110691		BOLTE, MARK E.	520300			-550.00	U
10/31/2010	INEI	I1111918		MIDLANDS EXAMS AND DRUG SCR	520300			-469.00	U
10/31/2010	INEI	I1111918		MIDLANDS EXAMS AND DRUG SCR	520300		469.00		U
11/07/2010	INEI	I1113370		BOLTE, MARK E.	520300		240.00		U
11/07/2010	INEI	I1113370		BOLTE, MARK E.	520300			-240.00	U
11/15/2010	INEI	I1113371		BOLTE, MARK E.	520300		440.00		U
11/15/2010	INEI	I1113371		BOLTE, MARK E.	520300			-440.00	U
11/21/2010	INEI	I1114555		BOLTE, MARK E.	520300			-240.00	U
11/21/2010	INEI	I1114555		BOLTE, MARK E.	520300		240.00		U
11/21/2010	INEI	I1114557		BOLTE, MARK E.	520300		220.00		U
11/21/2010	INEI	I1114557		BOLTE, MARK E.	520300			-220.00	U
11/30/2010	INEI	I1115046		MIDLANDS EXAMS AND DRUG SCR	520300			-268.00	U
11/30/2010	INEI	I1115046		MIDLANDS EXAMS AND DRUG SCR	520300		268.00		U
12/03/2010	INEI	I1114940		BOLTE, MARK E.	520300		160.00		U
12/03/2010	INEI	I1114940		BOLTE, MARK E.	520300			-160.00	U
12/03/2010	INEI	I1114941		BOLTE, MARK E.	520300			-220.00	U
12/03/2010	INEI	I1114941		BOLTE, MARK E.	520300		220.00		U
12/12/2010	INEI	I1115792		BOLTE, MARK E.	520300			-220.00	U
12/12/2010	INEI	I1115792		BOLTE, MARK E.	520300		220.00		U
12/17/2010	INEI	I1116167		BOLTE, MARK E.	520300			-110.00	U
12/17/2010	INEI	I1116167		BOLTE, MARK E.	520300		110.00		U
12/19/2010	INEI	I1116168		BOLTE, MARK E.	520300			-160.00	U
12/19/2010	INEI	I1116168		BOLTE, MARK E.	520300		160.00		U
12/29/2010	INEI	I1116594		BOLTE, MARK E.	520300			-110.00	U
12/29/2010	INEI	I1116594		BOLTE, MARK E.	520300		110.00		U
12/30/2010	INEI	I1116916		MIDLANDS EXAMS AND DRUG SCR	520300		335.00		U

12/30/2010	INEI	I1116916	MIDLANDS EXAMS AND DRUG SCR	520300			-335.00	U
01/03/2011	INEI	I1117502	BOLTE, MARK E.	520300			-80.00	U
01/03/2011	INEI	I1117502	BOLTE, MARK E.	520300		80.00		U
01/10/2011	INEI	I1117959	BOLTE, MARK E.	520300		125.00		U

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				GF / County Ordinary	1000				
01/10/2011	INEI	I1117959		BOLTE, MARK E.	520300			-125.00	U
01/15/2011	INEI	I1117960		BOLTE, MARK E.	520300		450.00		U
01/15/2011	INEI	I1117960		BOLTE, MARK E.	520300			-450.00	U
01/15/2011	INEI	I1118645		BOLTE, MARK E.	520300		270.00		U
01/15/2011	INEI	I1118645		BOLTE, MARK E.	520300			-270.00	U
01/20/2011	INEI	I1118499		BOLTE, MARK E.	520300		125.00		U
01/20/2011	INEI	I1118499		BOLTE, MARK E.	520300			-125.00	U
01/26/2011	CORD	P1100667		BOLTE, MARK E.	520300			8,000.00	U
ENDING BALANCE: Professional Services					520300	48,500.00	14,644.00	11,356.00	
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520302	3,888.00			U
07/01/2010	PORD	P1100520		MIDLANDS EXAMS AND DRUG SCR	520302			3,000.00	U
07/01/2010	INEI	I1105657		MIDLANDS EXAMS AND DRUG SCR	520302		236.00		U
07/01/2010	INEI	I1105657		MIDLANDS EXAMS AND DRUG SCR	520302			-236.00	U
08/31/2010	INEI	I1108164		MIDLANDS EXAMS AND DRUG SCR	520302		243.00		U
08/31/2010	INEI	I1108164		MIDLANDS EXAMS AND DRUG SCR	520302			-243.00	U
09/01/2010	INEI	I1108738		MIDLANDS EXAMS AND DRUG SCR	520302		54.00		U
09/01/2010	INEI	I1108738		MIDLANDS EXAMS AND DRUG SCR	520302			-54.00	U
10/31/2010	INEI	I1111918		MIDLANDS EXAMS AND DRUG SCR	520302		50.00		U
10/31/2010	INEI	I1111918		MIDLANDS EXAMS AND DRUG SCR	520302			-50.00	U
11/30/2010	INEI	I1115046		MIDLANDS EXAMS AND DRUG SCR	520302		189.00		U
11/30/2010	INEI	I1115046		MIDLANDS EXAMS AND DRUG SCR	520302			-189.00	U
12/30/2010	INEI	I1116916		MIDLANDS EXAMS AND DRUG SCR	520302		270.00		U
12/30/2010	INEI	I1116916		MIDLANDS EXAMS AND DRUG SCR	520302			-270.00	U
ENDING BALANCE: Drug Testing Services					520302	3,888.00	1,042.00	1,958.00	
BEGINNING BALANCE: Accreditation Services					520307	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520307	6,000.00			U
07/01/2010	PORD	P1100099		COMMISSION ON ACCREDITATION	520307			5,365.00	U
09/06/2010	INEI	I1107779		COMMISSION ON ACCREDITATION	520307		130.00		U
09/06/2010	INEI	I1107779		COMMISSION ON ACCREDITATION	520307			-130.00	U
12/03/2010	INEI	I1118647		COMMISSION ON ACCREDITATION	520307		5,365.00		U
12/03/2010	INEI	I1118647		COMMISSION ON ACCREDITATION	520307			-5,365.00	U

12/30/2010 CORD	P1100099	COMMISSION ON ACCREDITATION	520307				130.00	U
ENDING BALANCE:	Accreditation Services		520307	6,000.00	5,495.00		.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	3,500.00			U
07/01/2010	PORD	P1100527		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
07/01/2010	PORD	P1100533		THE STATE MEDIA COMPANY	520400			500.00	U
08/03/2010	CNEI	A0340841	I1102519	THE STATE MEDIA COMPANY	520400		-138.30		U
08/03/2010	JE15	J1100331		PA-11-06 VOIDED CHK	520400		138.30		U
09/10/2010	PORD	P1101714		CLEAR CHANNEL RADIO	520400			396.50	U
09/10/2010	INEI	I1119614		CLEAR CHANNEL BROADCASTING	520400			-98.50	U
09/10/2010	INEI	I1119614		CLEAR CHANNEL BROADCASTING	520400		98.50		U
11/07/2010	INEI	I1115684		CLEAR CHANNEL BROADCASTING	520400		48.50		U
11/07/2010	INEI	I1115684		CLEAR CHANNEL BROADCASTING	520400			-48.50	U
12/12/2010	INEI	I1116735		CLEAR CHANNEL BROADCASTING	520400		49.50		U
12/12/2010	INEI	I1116735		CLEAR CHANNEL BROADCASTING	520400			-49.50	U
ENDING BALANCE: Advertising & Publicity					520400	3,500.00	196.50	1,200.00	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520500	22,000.00			U
07/01/2010	CORD	P1100523		MALONE THOMPSON & SUMMERS L	520500			-600.00	U
07/01/2010	CORD	P1100523		MALONE THOMPSON & SUMMERS L	520500			6,000.00	U
07/01/2010	PORD	P1100275		DAVIDSON, MORRISON & LINDEM	520500			10,000.00	U
07/01/2010	PORD	P1100517		NICHOLSON DAVIS FRAWLEY AND	520500			500.00	U
07/01/2010	PORD	P1100523		MALONE THOMPSON & SUMMERS L	520500			600.00	U
07/13/2010	INEI	I1108187		MALONE THOMPSON & SUMMERS L	520500		1,275.00		U
07/13/2010	INEI	I1108187		MALONE THOMPSON & SUMMERS L	520500			-1,275.00	U
07/27/2010	INEI	I1108188		MALONE THOMPSON & SUMMERS L	520500			-337.50	U
07/27/2010	INEI	I1108188		MALONE THOMPSON & SUMMERS L	520500		337.50		U
08/31/2010	INEI	I1108367		MALONE THOMPSON & SUMMERS L	520500		975.00		U
08/31/2010	INEI	I1108367		MALONE THOMPSON & SUMMERS L	520500			-975.00	U
09/14/2010	INEI	I1110722		MALONE THOMPSON & SUMMERS L	520500		450.00		U
09/14/2010	INEI	I1110722		MALONE THOMPSON & SUMMERS L	520500			-450.00	U
09/30/2010	INEI	I1111026		DAVIDSON, MORRISON & LINDEM	520500		975.08		U
09/30/2010	INEI	I1111026		DAVIDSON, MORRISON & LINDEM	520500			-975.08	U
11/29/2010	INEI	I1117077		MALONE THOMPSON & SUMMERS L	520500		187.50		U
11/29/2010	INEI	I1117077		MALONE THOMPSON & SUMMERS L	520500			-187.50	U
12/20/2010	INEI	I1116872		DAVIDSON, MORRISON & LINDEM	520500		706.38		U

12/20/2010	INEI	I1116872	DAVIDSON, MORRISON & LINDEM	520500			-706.38	U
12/31/2010	INEI	I1117597	MALONE THOMPSON & SUMMERS L	520500		1,762.50		U
12/31/2010	INEI	I1117597	MALONE THOMPSON & SUMMERS L	520500			-1,762.50	U
ENDING BALANCE:		Legal Services		520500	22,000.00	6,668.96	9,831.04	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	3,000.00			U
07/01/2010	PORD	P1100680		BUSINESS ORIENTED SOFTWARE	520702			816.62	U
09/01/2010	INEI	I1106571		BUSINESS ORIENTED SOFTWARE	520702		1,000.00		U
09/01/2010	INEI	I1106571		BUSINESS ORIENTED SOFTWARE	520702			-1,000.00	U
09/10/2010	CORD	P1100680		BUSINESS ORIENTED SOFTWARE	520702			183.38	U
ENDING BALANCE: Technical Currency & Support					520702	3,000.00	1,000.00	.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520703	7,000.00			U
01/31/2011	REQP	R1100796		Ronnie Youmans	520703			176.57	U
01/31/2011	REQP	R1100796		Ronnie Youmans	520703			237.23	U
01/31/2011	REQP	R1100796		Ronnie Youmans	520703			147.86	U
01/31/2011	REQP	R1100796		Ronnie Youmans	520703			118.07	U
01/31/2011	REQP	R1100796		Ronnie Youmans	520703			147.86	U
ENDING BALANCE: Computer Hardware Maintenance					520703	7,000.00	.00	827.59	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520800	5,500.00			U
ENDING BALANCE: Outside Printing					520800	5,500.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	30,300.00			U
07/01/2010	PORD	P1100253		FORMS & SUPPLY INC	521000			2,140.00	U
07/01/2010	PORD	P1100496		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2010	PORD	P1100496		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2010	PORD	P1100820		OFFICE DEPOT INC	521000			16,500.00	U
07/06/2010	ISSU	U1100105		SHERIFF	521000		12.59		U
07/07/2010	ISSU	U1100131		SHERIFF S DEPARTMENT	521000		69.55		U
07/21/2010	INEI	I1104480		FORMS & SUPPLY INC	521000		49.22		U
07/21/2010	INEI	I1104480		FORMS & SUPPLY INC	521000			-49.22	U
08/09/2010	POLQ	P1101471		PINE PRESS OF LEXINGTON INC	521000			-229.52	U
08/09/2010	PORD	P1101471		PINE PRESS OF LEXINGTON INC	521000			229.52	U

08/09/2010	REQP	R1100171	Rebecca Bass	521000			229.52	U
08/17/2010	INEI	I1105943	FORMS & SUPPLY INC	521000			-240.75	U
08/17/2010	INEI	I1105943	FORMS & SUPPLY INC	521000	240.75			U
08/18/2010	INEI	I1105942	FORMS & SUPPLY INC	521000			-53.72	U

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				GF / County Ordinary	1000				
08/18/2010	INEI	I1105942		FORMS & SUPPLY INC	521000		53.72		U
08/20/2010	REQP	R1100240		Rebecca Bass	521000			37.14	U
08/24/2010	POLQ	P1101509		FORMS & SUPPLY INC	521000			-37.14	U
08/24/2010	PORD	P1101509		FORMS & SUPPLY INC	521000			37.14	U
08/25/2010	ICEI	I1109072		OFFICE DEPOT INC	521000		-2,091.65		U
08/25/2010	ICEI	I1109072		OFFICE DEPOT INC	521000			2,091.65	U
08/25/2010	ICEI	I1109072		OFFICE DEPOT INC	521000			2,091.65	U
08/25/2010	ICEI	I1109072		OFFICE DEPOT INC	521000		-2,091.65		U
08/25/2010	INEI	I1109072		OFFICE DEPOT INC	521000		2,091.65		U
08/25/2010	INEI	I1109072		OFFICE DEPOT INC	521000		2,091.65		U
08/25/2010	INEI	I1109072		OFFICE DEPOT INC	521000			-2,091.65	U
08/25/2010	INEI	I1109072		OFFICE DEPOT INC	521000			-2,091.65	U
08/30/2010	INEI	I1106516		FORMS & SUPPLY INC	521000		37.14		U
08/30/2010	INEI	I1106516		FORMS & SUPPLY INC	521000			-37.14	U
09/13/2010	INEC	I1109068		OFFICE DEPOT INC	521000		-877.15		U
09/13/2010	INEC	I1109068		OFFICE DEPOT INC	521000			877.15	U
09/13/2010	INEI	I1109065		OFFICE DEPOT INC	521000			-877.15	U
09/13/2010	INEI	I1109065		OFFICE DEPOT INC	521000		877.15		U
09/14/2010	CNEI	A0342134	I1104480	FORMS & SUPPLY INC	521000		-49.22		U
09/14/2010	CNEI	A0342134	I1104480	FORMS & SUPPLY INC	521000			49.22	U
09/14/2010	INEI	I1106494		FORMS & SUPPLY INC	521000			-49.22	U
09/14/2010	INEI	I1106494		FORMS & SUPPLY INC	521000		49.22		U
09/17/2010	INEI	I1108158		PINE PRESS OF LEXINGTON INC	521000		229.52		U
09/17/2010	INEI	I1108158		PINE PRESS OF LEXINGTON INC	521000			-229.52	U
09/17/2010	INEI	I1109053		OFFICE DEPOT INC	521000			-511.42	U
09/17/2010	INEI	I1109053		OFFICE DEPOT INC	521000		511.42		U
09/17/2010	INEI	I1109059		OFFICE DEPOT INC	521000		836.57		U
09/17/2010	INEI	I1109059		OFFICE DEPOT INC	521000			-836.57	U
09/21/2010	ISSU	U1101484		LCSD- ADMIN	521000		187.08		U
09/21/2010	ISSU	U1101490		PRINT SHOP	521000		135.35		U
09/22/2010	INEI	I1109055		OFFICE DEPOT INC	521000		877.15		U
09/22/2010	INEI	I1109055		OFFICE DEPOT INC	521000			-877.15	U
09/22/2010	INEI	I1110555		OFFICE DEPOT INC	521000			-67.02	U
09/22/2010	INEI	I1110555		OFFICE DEPOT INC	521000		67.02		U
09/29/2010	INEI	I1109047		OFFICE DEPOT INC	521000		2,850.93		U
09/29/2010	INEI	I1109047		OFFICE DEPOT INC	521000			-2,850.93	U

09/30/2010	REQP	R1100384	RODNEY PIMENTAL	521000		224.00	U
10/04/2010	INEI	I1110556	OFFICE DEPOT INC	521000		-11,356.91	U
10/04/2010	INEI	I1110556	OFFICE DEPOT INC	521000	2,366.78		U
10/04/2010	POLQ	P1101951	PINE PRESS OF LEXINGTON INC	521000		-224.00	U

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				GF / County Ordinary	1000				
10/04/2010	PORD	P1101951		PINE PRESS OF LEXINGTON INC	521000			224.00	U
10/06/2010	INEI	I1108760		SMITH RUBBER STAMPS & SEALS	521000		10.70		U
10/06/2010	INEI	I1108760		SMITH RUBBER STAMPS & SEALS	521000			-10.70	U
10/06/2010	INNI	I1110588		PETTY CASH/SHERIFF'S DEPT	521000		4.69		U
10/07/2010	INEI	I1109745		PINE PRESS OF LEXINGTON INC	521000		224.00		U
10/07/2010	INEI	I1109745		PINE PRESS OF LEXINGTON INC	521000			-224.00	U
10/25/2010	PORD	P1102207		STAPLES CONTRACT & COMMERC	521000			11,000.00	U
10/25/2010	PORD	P1102207		STAPLES CONTRACT & COMMERC	521000			7,000.00	U
10/25/2010	PORD	P1102404		STAPLES CONTRACT & COMMERC	521000			11,000.00	U
10/25/2010	PORD	P1102404		STAPLES CONTRACT & COMMERC	521000			7,000.00	U
10/25/2010	PORD	P1102405		STAPLES TECHNOLOGY SOLUTION	521000			11,000.00	U
10/25/2010	PORD	P1102405		STAPLES TECHNOLOGY SOLUTION	521000			7,000.00	U
11/04/2010	ICEI	I1112252		SMITH RUBBER STAMPS & SEALS	521000			89.30	U
11/04/2010	ICEI	I1112252		SMITH RUBBER STAMPS & SEALS	521000		-89.30		U
11/04/2010	INEI	I1112252		SMITH RUBBER STAMPS & SEALS	521000		89.30		U
11/04/2010	INEI	I1112252		SMITH RUBBER STAMPS & SEALS	521000			-89.30	U
11/04/2010	INEI	I1112253		SMITH RUBBER STAMPS & SEALS	521000		8.28		U
11/04/2010	INEI	I1112253		SMITH RUBBER STAMPS & SEALS	521000			-8.28	U
11/05/2010	INEI	I1113992		FORMS & SUPPLY INC	521000		22.66		U
11/05/2010	INEI	I1113992		FORMS & SUPPLY INC	521000			-22.66	U
11/05/2010	INEI	I1113994		FORMS & SUPPLY INC	521000		15.15		U
11/05/2010	INEI	I1113994		FORMS & SUPPLY INC	521000			-15.15	U
11/08/2010	ISSU	U1102352		LCSD	521000		23.19		U
11/12/2010	POCL	*1100673		Close PO P1102207	521000			-11,000.00	U
11/12/2010	POCL	*1100673		Close PO P1102207	521000			-7,000.00	U
11/12/2010	POCL	*1100674		Close PO P1102404	521000			-7,000.00	U
11/12/2010	POCL	*1100674		Close PO P1102404	521000			-11,000.00	U
11/17/2010	INEI	I1113887		STAPLES TECHNOLOGY SOLUTION	521000			-4,099.68	U
11/17/2010	INEI	I1113887		STAPLES TECHNOLOGY SOLUTION	521000		4,099.68		U
11/18/2010	INEI	I1114003		FORMS & SUPPLY INC	521000		23.78		U
11/18/2010	INEI	I1114003		FORMS & SUPPLY INC	521000			-23.78	U
11/23/2010	INEI	I1114541		STAPLES TECHNOLOGY SOLUTION	521000			-36.15	U
11/23/2010	INEI	I1114541		STAPLES TECHNOLOGY SOLUTION	521000		36.15		U
11/30/2010	INEI	I1114796		FORMS & SUPPLY INC	521000		61.86		U
11/30/2010	INEI	I1114796		FORMS & SUPPLY INC	521000			-61.86	U
12/01/2010	INNI	I1117478		PETTY CASH/SHERIFF'S DEPT	521000		34.53		U

12/06/2010	INEI	I1115653	FORMS & SUPPLY INC	521000	178.19			U
12/06/2010	INEI	I1115653	FORMS & SUPPLY INC	521000			-178.19	U
12/17/2010	INEI	I1115913	FORMS & SUPPLY INC	521000	80.89			U
12/17/2010	INEI	I1115913	FORMS & SUPPLY INC	521000			-80.89	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2010	INEI	I1116905		FORMS & SUPPLY INC	521000			-57.74	U
12/23/2010	INEI	I1116905		FORMS & SUPPLY INC	521000		57.74		U
12/23/2010	INEI	I1116986		STAPLES TECHNOLOGY SOLUTION	521000		830.89		U
12/23/2010	INEI	I1116986		STAPLES TECHNOLOGY SOLUTION	521000			-830.89	U
12/23/2010	INEI	I1116988		STAPLES TECHNOLOGY SOLUTION	521000		574.08		U
12/23/2010	INEI	I1116988		STAPLES TECHNOLOGY SOLUTION	521000			-574.08	U
12/29/2010	INEI	I1116909		FORMS & SUPPLY INC	521000			-53.29	U
12/29/2010	INEI	I1116909		FORMS & SUPPLY INC	521000		53.29		U
12/29/2010	INEI	I1116985		STAPLES TECHNOLOGY SOLUTION	521000			-858.64	U
12/29/2010	INEI	I1116985		STAPLES TECHNOLOGY SOLUTION	521000		858.64		U
01/04/2011	ISSU	U1103168		LSCD	521000		123.94		U
01/13/2011	INEI	I1117977		FORMS & SUPPLY INC	521000			-50.18	U
01/13/2011	INEI	I1117977		FORMS & SUPPLY INC	521000		50.18		U
01/21/2011	REQP	R1100756		Ronnie Youmans	521000			423.72	U
01/26/2011	POLQ	P1103120		KITTYS HALLMARK	521000			-423.72	U
01/26/2011	PORD	P1103120		KITTYS HALLMARK	521000			423.72	U
01/28/2011	INEI	I1119264		STAPLES TECHNOLOGY SOLUTION	521000			-281.66	U
01/28/2011	INEI	I1119264		STAPLES TECHNOLOGY SOLUTION	521000		281.66		U
01/31/2011	ISSU	U1103650		SUPPLY	521000		282.89		U
ENDING BALANCE:				Office Supplies	521000	30,300.00	16,461.85	13,226.21	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	19,685.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		1,403.12		U
07/31/2010	JE15	J1100587		JUL 2010 BUDGETARY REIMBURS	521100		-24.50		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		805.35		U
08/31/2010	JE15	J1100888		AUG 2010 BUDGETARY REIMBURS	521100		-29.95		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		719.39		U
09/30/2010	JE15	J1101241		SEP 2010 BUDGETARY REIMBURS	521100		-42.50		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		1,016.43		U
10/31/2010	JE15	J1101547		OCT 2010 BUDGETARY REIMBURS	521100		-35.20		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		850.47		U
11/30/2010	JE15	J1101826		NOV 2010 BUDGETARY REIMBURS	521100		-38.99		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		664.11		U
12/31/2010	JE15	J1102157		DEC 2010 BUDGETARY REIMBURS	521100		-40.25		U

01/20/2011	ISSU	U1103427	LCSD- SUPPLY	521100		1,213.20		U
01/31/2011	INNI	I1119567	CAROLINA OFFICE SYSTEMS	521100		557.99		U
01/31/2011	JE15	J1102461	JAN 2011 BUDGETARY REIMBURS	521100		-34.65		U
ENDING BALANCE:		Duplicating		521100	19,685.00	6,984.02	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	20,000.00			U
07/01/2010	PORD	P1100255		FRAMEWORLD	521200			500.00	U
07/01/2010	PORD	P1100272		DISPLAYS UNLIMITED, LLC	521200			300.00	U
07/01/2010	PORD	P1100274		DECISIONONE CORP.	521200			2,400.00	U
07/01/2010	PORD	P1100492		THE TROPHY & AWARDS CENTER	521200			1,200.00	U
07/01/2010	PORD	P1100514		PALMETTO MICROFILM SYSTEMS	521200			2,500.00	U
07/01/2010	INEI	I1104511		THE TROPHY & AWARDS CENTER	521200			-50.83	U
07/01/2010	INEI	I1104511		THE TROPHY & AWARDS CENTER	521200		50.83		U
07/01/2010	PORD	P1101156		ADVANCED IMAGING SYSTEMS	521200			2,400.00	U
07/02/2010	REQP	R1100030		Rebecca Bass	521200			362.52	U
07/02/2010	REQP	R1100030		Rebecca Bass	521200			155.36	U
07/02/2010	REQP	R1100030		Rebecca Bass	521200			870.04	U
07/19/2010	POCL	*1100183		Close PO P1100274	521200			-2,400.00	U
07/19/2010	INNI	I1106421		PETTY CASH/SHERIFF'S DEPT	521200		45.91		U
07/21/2010	POLQ	P1100996		KITTYS HALLMARK	521200			-155.36	U
07/21/2010	POLQ	P1100996		KITTYS HALLMARK	521200			-870.04	U
07/21/2010	POLQ	P1100996		KITTYS HALLMARK	521200			-362.52	U
07/21/2010	PORD	P1100996		KITTYS HALLMARK	521200			155.36	U
07/21/2010	PORD	P1100996		KITTYS HALLMARK	521200			870.04	U
07/21/2010	PORD	P1100996		KITTYS HALLMARK	521200			362.52	U
07/22/2010	INNI	CR11070		PAAVEL, SANDRA	521200		126.17		U
07/26/2010	INEI	I1104854		THE TROPHY & AWARDS CENTER	521200			-205.98	U
07/26/2010	INEI	I1104854		THE TROPHY & AWARDS CENTER	521200		205.98		U
07/27/2010	INNI	I1106422		PETTY CASH/SHERIFF'S DEPT	521200		45.91		U
07/28/2010	INNI	I1106423		PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
07/28/2010	INNI	I1106424		PETTY CASH/SHERIFF'S DEPT	521200		41.94		U
08/03/2010	INNI	I1106425		PETTY CASH/SHERIFF'S DEPT	521200		49.65		U
08/03/2010	INNI	I1106426		PETTY CASH/SHERIFF'S DEPT	521200		6.68		U
08/09/2010	INEI	I1105093		KITTYS HALLMARK	521200		870.04		U
08/09/2010	INEI	I1105093		KITTYS HALLMARK	521200			-362.52	U
08/09/2010	INEI	I1105093		KITTYS HALLMARK	521200		362.52		U
08/09/2010	INEI	I1105093		KITTYS HALLMARK	521200			-155.36	U
08/09/2010	INEI	I1105093		KITTYS HALLMARK	521200		155.36		U
08/09/2010	INEI	I1105093		KITTYS HALLMARK	521200			-870.04	U
08/13/2010	INNI	I1106430		PETTY CASH/SHERIFF'S DEPT	521200		10.70		U

08/16/2010	INEI	I1105537	THE TROPHY & AWARDS CENTER	521200			-29.43	U
08/16/2010	INEI	I1105537	THE TROPHY & AWARDS CENTER	521200	29.43			U
09/02/2010	INNI	I1109130	BB&T	521200	25.00			U
09/29/2010	REQP	R1100375	Rebecca Bass	521200			200.63	U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/29/2010	REQP	R1100375		Rebecca Bass	521200			264.83	U
09/29/2010	REQP	R1100375		Rebecca Bass	521200			267.50	U
09/29/2010	REQP	R1100377		Rebecca Bass	521200			32.10	U
09/29/2010	REQP	R1100377		Rebecca Bass	521200			426.93	U
09/30/2010	INNI	CR11188		DRAFTS, LORI	521200		61.46		U
10/05/2010	POLQ	P1101976		THE LITTLE BRICK SHIRT HOUS	521200			-267.50	U
10/05/2010	POLQ	P1101976		THE LITTLE BRICK SHIRT HOUS	521200			-264.83	U
10/05/2010	POLQ	P1101976		THE LITTLE BRICK SHIRT HOUS	521200			-200.63	U
10/05/2010	PORD	P1101976		THE LITTLE BRICK SHIRT HOUS	521200			264.83	U
10/05/2010	PORD	P1101976		THE LITTLE BRICK SHIRT HOUS	521200			267.50	U
10/05/2010	PORD	P1101976		THE LITTLE BRICK SHIRT HOUS	521200			200.63	U
10/05/2010	POLQ	P1101978		CROMERS P-NUTS INC	521200			-426.93	U
10/05/2010	POLQ	P1101978		CROMERS P-NUTS INC	521200			-32.10	U
10/05/2010	PORD	P1101978		CROMERS P-NUTS INC	521200			426.93	U
10/05/2010	PORD	P1101978		CROMERS P-NUTS INC	521200			32.10	U
10/08/2010	INEI	I1111307		DISPLAYS UNLIMITED, LLC	521200			-299.60	U
10/08/2010	INEI	I1111307		DISPLAYS UNLIMITED, LLC	521200		299.60		U
10/19/2010	REQP	R1100430		Rebecca Bass	521200			272.85	U
10/19/2010	REQP	R1100438		Rebecca Bass	521200			53.48	U
10/20/2010	POLQ	P1102167		SPRINT PCS	521200			-53.48	U
10/20/2010	PORD	P1102167		SPRINT PCS	521200			53.48	U
10/25/2010	INNI	I1110601		PETTY CASH/SHERIFF'S DEPT	521200		19.80		U
10/28/2010	ISSU	U1102173		LCSD	521200		54.91		U
10/29/2010	REQP	R1100467		Rebecca Bass	521200			5.35	U
10/29/2010	REQP	R1100467		Rebecca Bass	521200			85.60	U
10/29/2010	REQP	R1100472		Rebecca Bass	521200			192.60	U
10/29/2010	REQP	R1100472		Rebecca Bass	521200			250.38	U
11/05/2010	POLQ	P1102322		PARKER'S OF LEXINGTON INC	521200			-272.85	U
11/05/2010	PORD	P1102322		PARKER'S OF LEXINGTON INC	521200			272.85	U
11/08/2010	POLQ	P1102346		CHU GRAPHIC ARTS	521200			-85.60	U
11/08/2010	POLQ	P1102346		CHU GRAPHIC ARTS	521200			-5.35	U
11/08/2010	PORD	P1102346		CHU GRAPHIC ARTS	521200			5.35	U
11/08/2010	PORD	P1102346		CHU GRAPHIC ARTS	521200			85.60	U
11/08/2010	POLQ	P1102349		THE TROPHY & AWARDS CENTER	521200			-250.38	U
11/08/2010	POLQ	P1102349		THE TROPHY & AWARDS CENTER	521200			-192.60	U
11/08/2010	PORD	P1102349		THE TROPHY & AWARDS CENTER	521200			250.38	U

11/08/2010	PORD	P1102349	THE TROPHY & AWARDS CENTER	521200			192.60	U
11/08/2010	INEI	I1114691	SPRINT PCS	521200	53.48			U
11/08/2010	INEI	I1114691	SPRINT PCS	521200			-53.48	U
11/08/2010	INNI	I1114790	BB&T	521200	22.36			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2010	INNI	I1114829		BB&T	521200		35.88		U
11/10/2010	INEI	I1112800		ADVANCED IMAGING SYSTEMS	521200			-674.10	U
11/10/2010	INEI	I1112800		ADVANCED IMAGING SYSTEMS	521200		674.10		U
11/11/2010	INNI	I1114832		BB&T	521200		88.84		U
11/12/2010	INNI	I1114836		BB&T	521200		75.00		U
11/16/2010	INEI	I1113875		THE TROPHY & AWARDS CENTER	521200		88.28		U
11/16/2010	INEI	I1113875		THE TROPHY & AWARDS CENTER	521200			-88.28	U
11/23/2010	INEI	I1114478		CROMERS P-NUTS INC	521200			-32.10	U
11/23/2010	INEI	I1114478		CROMERS P-NUTS INC	521200		31.61		U
11/23/2010	INEI	I1114478		CROMERS P-NUTS INC	521200		426.93		U
11/23/2010	INEI	I1114478		CROMERS P-NUTS INC	521200			-426.93	U
12/09/2010	INEI	I1115648		THE TROPHY & AWARDS CENTER	521200			-192.60	U
12/09/2010	INEI	I1115648		THE TROPHY & AWARDS CENTER	521200			-250.38	U
12/09/2010	INEI	I1115648		THE TROPHY & AWARDS CENTER	521200		250.38		U
12/09/2010	INEI	I1115648		THE TROPHY & AWARDS CENTER	521200		192.60		U
12/15/2010	CORD	P1102346		CHU GRAPHIC ARTS	521200			10.70	U
12/15/2010	CORD	P1102346		CHU GRAPHIC ARTS	521200			36.38	U
12/16/2010	INNI	I1117483		PETTY CASH/SHERIFF'S DEPT	521200		44.29		U
12/21/2010	INEI	I1116101		THE TROPHY & AWARDS CENTER	521200			-29.43	U
12/21/2010	INEI	I1116101		THE TROPHY & AWARDS CENTER	521200		29.43		U
01/06/2011	REQP	R1100699		Ronnie Youmans	521200			454.75	U
01/06/2011	REQP	R1100699		Ronnie Youmans	521200			208.65	U
01/18/2011	POLQ	P1102994		CROMERS P-NUTS INC	521200			-454.75	U
01/18/2011	POLQ	P1102994		CROMERS P-NUTS INC	521200			-208.65	U
01/18/2011	PORD	P1102994		CROMERS P-NUTS INC	521200			454.75	U
01/18/2011	PORD	P1102994		CROMERS P-NUTS INC	521200			208.65	U
01/21/2011	REQP	R1100756		Ronnie Youmans	521200			741.51	U
01/21/2011	REQP	R1100756		Ronnie Youmans	521200			158.90	U
01/21/2011	REQP	R1100756		Ronnie Youmans	521200			158.90	U
01/26/2011	POLQ	P1103120		KITTYS HALLMARK	521200			-158.90	U
01/26/2011	POLQ	P1103120		KITTYS HALLMARK	521200			-741.51	U
01/26/2011	POLQ	P1103120		KITTYS HALLMARK	521200			-158.90	U
01/26/2011	PORD	P1103120		KITTYS HALLMARK	521200			158.90	U
01/26/2011	PORD	P1103120		KITTYS HALLMARK	521200			741.51	U
01/26/2011	PORD	P1103120		KITTYS HALLMARK	521200			158.90	U
ENDING BALANCE:				Operating Supplies	521200	20,000.00	4,500.07	8,388.90	

BEGINNING BALANCE: Training Supplies	521206	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	521206	69,580.00			U

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1100491		US PATRIOT, LLC	521206			3,600.00	U
07/01/2010	PORD	P1100538		CRAIG'S FIREARM SUPPLY, INC	521206			18,000.00	U
07/01/2010	PORD	P1100603		LAWMENS SAFETY SUPPLY INC	521206			10,000.00	U
07/01/2010	PORD	P1100668		LAWMENS SAFETY SUPPLY INC	521206			8,000.00	U
07/01/2010	PORD	P1100669		LAW ENFORCEMENT TARGETS INC	521206			1,500.00	U
07/01/2010	PORD	P1101157		HUMAN FACTOR RESEARCH GROUP	521206			1,500.00	U
07/06/2010	POCL	*1100043		Close PO P1100653	521206			-8,000.00	U
07/06/2010	POCL	*1100045		Close PO P1100661	521206			-1,500.00	U
07/06/2010	PORD	P1100653		LAWMENS SAFETY SUPPLY INC	521206			8,000.00	U
07/06/2010	PORD	P1100661		LAW ENFORCEMENT TARGETS INC	521206			1,500.00	U
07/20/2010	INEI	I1104548		LAWMENS SAFETY SUPPLY INC	521206			-1,068.40	U
07/20/2010	INEI	I1104548		LAWMENS SAFETY SUPPLY INC	521206		1,068.40		U
07/28/2010	REQP	R1100129		Rebecca Bass	521206			353.10	U
07/29/2010	INEI	I1105342		LAWMENS SAFETY SUPPLY INC	521206			-1,837.64	U
07/29/2010	INEI	I1105342		LAWMENS SAFETY SUPPLY INC	521206		1,837.64		U
07/30/2010	POLQ	P1101183		SECURITY EQUIPMENT CORPORAT	521206			-353.10	U
07/30/2010	PORD	P1101183		SECURITY EQUIPMENT CORPORAT	521206			353.10	U
07/31/2010	INEI	I1110563		SECURITY EQUIPMENT CORPORAT	521206		353.10		U
07/31/2010	INEI	I1110563		SECURITY EQUIPMENT CORPORAT	521206			-353.10	U
08/13/2010	INEI	I1109024		LAW ENFORCEMENT TARGETS INC	521206		1,040.00		U
08/13/2010	INEI	I1109024		LAW ENFORCEMENT TARGETS INC	521206			-1,040.00	U
08/26/2010	INEI	I1106259		US PATRIOT, LLC	521206		804.64		U
08/26/2010	INEI	I1106259		US PATRIOT, LLC	521206			-804.64	U
08/31/2010	JE15	J1100888		AUG 2010 BUDGETARY REIMBURS	521206		-200.00		U
09/01/2010	INEI	I1107025		LAWMENS SAFETY SUPPLY INC	521206		4,896.32		U
09/01/2010	INEI	I1107025		LAWMENS SAFETY SUPPLY INC	521206			-4,896.32	U
09/03/2010	INEI	I1108975		LAWMENS SAFETY SUPPLY INC	521206		2,136.79		U
09/03/2010	INEI	I1108975		LAWMENS SAFETY SUPPLY INC	521206			-2,136.79	U
09/22/2010	REQP	R1100353		Rebecca Bass	521206			2,531.62	U
09/22/2010	REQP	R1100353		Rebecca Bass	521206			4,067.28	U
09/22/2010	REQP	R1100354		Rebecca Bass	521206			1,189.11	U
09/28/2010	POLQ	P1101885		CRAIG'S FIREARM SUPPLY, INC	521206			-4,067.28	U
09/28/2010	POLQ	P1101885		CRAIG'S FIREARM SUPPLY, INC	521206			-2,531.62	U
09/28/2010	PORD	P1101885		CRAIG'S FIREARM SUPPLY, INC	521206			4,067.28	U
09/28/2010	PORD	P1101885		CRAIG'S FIREARM SUPPLY, INC	521206			2,531.62	U
09/28/2010	POLQ	P1101886		LAWMENS SAFETY SUPPLY INC	521206			-1,189.11	U

09/28/2010	PORD	P1101886	LAWMENS SAFETY SUPPLY INC	521206		1,189.11	U
09/30/2010	JE15	J1101241	SEP 2010 BUDGETARY REIMBURS	521206	-100.00		U
10/19/2010	REQP	R1100437	Rebecca Bass	521206		357.08	U
10/28/2010	INEI	I1112769	LAWMENS SAFETY SUPPLY INC	521206	2,136.79		U

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				GF / County Ordinary	1000				
10/28/2010	INEI	I1112769		LAWMENS SAFETY SUPPLY INC	521206			-2,136.79	U
11/03/2010	INEI	I1112303		LAW ENFORCEMENT TARGETS INC	521206		177.09		U
11/03/2010	INEI	I1112303		LAW ENFORCEMENT TARGETS INC	521206			-177.09	U
11/05/2010	POLQ	P1102324		PINE PRESS OF LEXINGTON INC	521206			-357.08	U
11/05/2010	PORD	P1102324		PINE PRESS OF LEXINGTON INC	521206			357.08	U
11/09/2010	INEI	I1112660		PINE PRESS OF LEXINGTON INC	521206			-357.08	U
11/09/2010	INEI	I1112660		PINE PRESS OF LEXINGTON INC	521206		357.04		U
12/21/2010	INEI	I1117625		LAWMENS SAFETY SUPPLY INC	521206		1,998.87		U
12/21/2010	INEI	I1117625		LAWMENS SAFETY SUPPLY INC	521206			-1,998.87	U
01/13/2011	INEI	I1119148		LAWMENS SAFETY SUPPLY INC	521206		5,341.98		U
01/13/2011	INEI	I1119148		LAWMENS SAFETY SUPPLY INC	521206			-5,341.98	U
01/20/2011	CORD	P1100668		LAWMENS SAFETY SUPPLY INC	521206			10,000.00	U
01/21/2011	INEI	I1118376		CRAIG'S FIREARM SUPPLY, INC	521206		4,067.28		U
01/21/2011	INEI	I1118376		CRAIG'S FIREARM SUPPLY, INC	521206			-4,067.28	U
01/21/2011	INEI	I1118376		CRAIG'S FIREARM SUPPLY, INC	521206		2,531.62		U
01/21/2011	INEI	I1118376		CRAIG'S FIREARM SUPPLY, INC	521206			-2,531.62	U
01/25/2011	POCL	*1100749		Close PO P1100538	521206			-18,000.00	U
01/27/2011	CORD	P1100603		LAWMENS SAFETY SUPPLY INC	521206			18,000.00	U
01/27/2011	INEI	I1119450		HUMAN FACTOR RESEARCH GROUP	521206			-237.70	U
01/27/2011	INEI	I1119450		HUMAN FACTOR RESEARCH GROUP	521206		237.70		U
ENDING BALANCE: Training Supplies					521206	69,580.00	28,685.26	32,112.89	
BEGINNING BALANCE: OSHA Supplies					521207	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521207	8,000.00			U
07/01/2010	PORD	P1100101		CARDINAL HEALTH	521207			6,100.00	U
09/02/2010	INEI	I1107522		CARDINAL HEALTH	521207		1,355.96		U
09/02/2010	INEI	I1107522		CARDINAL HEALTH	521207			-1,355.96	U
09/10/2010	INEI	I1107524		CARDINAL HEALTH	521207		127.57		U
09/10/2010	INEI	I1107524		CARDINAL HEALTH	521207			-127.57	U
10/29/2010	INEI	I1111305		CARDINAL HEALTH	521207		341.20		U
10/29/2010	INEI	I1111305		CARDINAL HEALTH	521207			-341.20	U
12/09/2010	INEI	I1115655		CARDINAL HEALTH	521207		203.64		U
12/09/2010	INEI	I1115655		CARDINAL HEALTH	521207			-203.64	U
ENDING BALANCE: OSHA Supplies					521207	8,000.00	2,028.37	4,071.63	

BEGINNING BALANCE:	Police Supplies	521208	.00	.00	.00	
07/01/2010 BD01	L1100001	521208	1,000.00			U
ENDING BALANCE:	Police Supplies	521208	1,000.00	.00	.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	9,000.00			U
07/01/2010	PORD	P1100103		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/01/2010	PORD	P1100104		BUSINESS MACHINES EXCHANGE	522200			1,200.00	U
08/13/2010	INEI	I1105945		CABLE & CONNECTIONS INC	522200		139.10		U
08/13/2010	INEI	I1105945		CABLE & CONNECTIONS INC	522200			-139.10	U
10/18/2010	INEI	I1114933		BUSINESS MACHINES EXCHANGE	522200		97.50		U
10/18/2010	INEI	I1114933		BUSINESS MACHINES EXCHANGE	522200			-97.50	U
12/03/2010	INEI	I1115789		CABLE & CONNECTIONS INC	522200			-35.31	U
12/03/2010	INEI	I1115789		CABLE & CONNECTIONS INC	522200		35.31		U
12/15/2010	REQP	R1100630		Ronnie Youmans/Johnson	522200			143.38	U
12/15/2010	REQP	R1100630		Ronnie Youmans/Johnson	522200			162.64	U
12/16/2010	INEI	I1116766		CABLE & CONNECTIONS INC	522200			-66.98	U
12/16/2010	INEI	I1116766		CABLE & CONNECTIONS INC	522200		66.98		U
12/31/2010	REQP	R1100681		Ronnie Youmans	522200			308.11	U
01/05/2011	POLQ	P1102906		HOWARD TECHNOLOGY SOLUTIONS	522200			-162.64	U
01/05/2011	POLQ	P1102906		HOWARD TECHNOLOGY SOLUTIONS	522200			-143.38	U
01/05/2011	PORD	P1102906		HOWARD TECHNOLOGY SOLUTIONS	522200			162.64	U
01/05/2011	PORD	P1102906		HOWARD TECHNOLOGY SOLUTIONS	522200			143.38	U
01/14/2011	INEI	I1117971		CABLE & CONNECTIONS INC	522200		16.05		U
01/14/2011	INEI	I1117971		CABLE & CONNECTIONS INC	522200			-16.05	U
01/14/2011	INEI	I1117980		HOWARD TECHNOLOGY SOLUTIONS	522200		143.38		U
01/14/2011	INEI	I1117980		HOWARD TECHNOLOGY SOLUTIONS	522200			-143.38	U
01/14/2011	INEI	I1117981		HOWARD TECHNOLOGY SOLUTIONS	522200		162.64		U
01/14/2011	INEI	I1117981		HOWARD TECHNOLOGY SOLUTIONS	522200			-162.64	U
01/19/2011	POLQ	P1103009		DELL MARKETING LP	522200			-308.11	U
01/19/2011	PORD	P1103009		DELL MARKETING LP	522200			308.11	U
01/24/2011	INEI	I1118905		DELL MARKETING LP	522200		308.11		U
01/24/2011	INEI	I1118905		DELL MARKETING LP	522200			-308.11	U
01/25/2011	POLQ	P1103166		FUJITSU COMPUTER PRODUCTS O	522200			-642.00	U
01/25/2011	PORD	P1103166		FUJITSU COMPUTER PRODUCTS O	522200			642.00	U
01/25/2011	REQP	R1100780		Ronnie Youmans	522200			642.00	U
01/26/2011	INEI	I1119043		CABLE & CONNECTIONS INC	522200		8.51		U
01/26/2011	INEI	I1119043		CABLE & CONNECTIONS INC	522200			-8.51	U
				ENDING BALANCE: Small Equip Repairs & Maintenance	522200	9,000.00	977.58	2,478.55	

BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	522300	6,000.00		U
07/01/2010	PORD P1100038	BEN SATCHER MOTORS INC	522300		1,000.00	U

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1100039		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2010	PORD	P1100047		BINSWANGER GLASS	522300			500.00	U
07/13/2010	ISSU	U1100223		FLEET SERVICES SHERIFF CO 3	522300		8.13		U
07/20/2010	INEC	I1102709		BEN SATCHER MOTORS INC	522300		-49.07		U
07/20/2010	INEC	I1102709		BEN SATCHER MOTORS INC	522300			49.07	U
07/20/2010	INEI	I1102707		BEN SATCHER MOTORS INC	522300		49.07		U
07/20/2010	INEI	I1102707		BEN SATCHER MOTORS INC	522300			-49.07	U
07/20/2010	INEI	I1102710		BEN SATCHER MOTORS INC	522300		114.16		U
07/20/2010	INEI	I1102710		BEN SATCHER MOTORS INC	522300			-114.16	U
07/21/2010	ISSU	U1100356		FLEET/ SHERIFF CNTY# 23855	522300		66.45		U
07/21/2010	INNI	CT32772		GENUINE PARTS COMPANY INC	522300		5.52		U
07/22/2010	INEI	I1102839		BEN SATCHER MOTORS INC	522300			-305.83	U
07/22/2010	INEI	I1102839		BEN SATCHER MOTORS INC	522300		305.83		U
08/02/2010	ISSU	U1100562		FLEET/ SHERIFF CNTY# 33733	522300		11.03		U
08/16/2010	ISSU	U1100811		FLEET/ SHERIFF CNTY# 30598	522300		13.82		U
08/17/2010	ISSU	U1100845		FLEET SERV. CTY # 32850	522300		9.22		U
08/30/2010	ISSU	U1101099		FLEET/ LCSD CTY # 29873	522300		9.48		U
09/02/2010	ISSU	U1101158		FLEET/ SHERIFF CNTY# 20821	522300		5.23		U
09/02/2010	INNI	CT32807		CARQUEST AUTO PARTS OF LEXI	522300		13.45		U
09/08/2010	ISSU	U1101235		FLEET/ LCSD CTY # 27610	522300		2.44		U
09/09/2010	ISSU	U1101260		FLEET/ SHERIFF CNTY# 23278	522300		152.17		U
09/10/2010	INEI	I1107795		BINSWANGER GLASS	522300		171.20		U
09/10/2010	INEI	I1107795		BINSWANGER GLASS	522300			-171.20	U
09/22/2010	INEI	I1108579		HERNDON CHEVROLET INC	522300			-311.71	U
09/22/2010	INEI	I1108579		HERNDON CHEVROLET INC	522300		311.71		U
10/05/2010	ISSU	U1101785		FLEET SHERIFF CNTY#33733	522300		109.45		U
10/06/2010	ISSU	U1101803		FLEET / SHERIFF CNTY# 3042	522300		8.63		U
10/06/2010	INEI	I1109804		HERNDON CHEVROLET INC	522300		52.72		U
10/06/2010	INEI	I1109804		HERNDON CHEVROLET INC	522300			-52.72	U
10/12/2010	ISSU	U1101902		FLEET/ LCSD CTY# 23855	522300		9.23		U
10/12/2010	INNI	CT32859		CARQUEST AUTO PARTS OF LEXI	522300		5.86		U
10/12/2010	INNI	CT32859A		CARQUEST AUTO PARTS OF LEXI	522300		49.19		U
10/25/2010	ISSU	U1102102		FLEET/ LCSD ADMIN CTY # 232	522300		9.22		U
11/18/2010	INNI	CR11274		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
12/01/2010	ISSU	U1102675		FLEET/ LCSD CTY # 29879	522300		7.85		U
12/07/2010	ISSU	U1102783		FLEET/ LCSD CTY # 30597	522300		11.19		U

12/07/2010	ISSU	U1102785	FLEET/ LCSD CTY # 30597	522300	216.55	U
12/10/2010	ISSU	U1102859	FLEET	522300	539.22	U
12/10/2010	ISSC	U1102864	FLEET	522300	-261.21	U
12/20/2010	ISSU	U1102995	FLEET/ LCSD CTY # 33733	522300	332.96	U

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				GF / County Ordinary	1000				
12/20/2010	ISSC	U1103000		FLEET CTY # 33733	522300		-2.18		U
12/20/2010	ISSU	U1103001		FLEET/ LCSD CTY # 33733	522300		2.03		U
01/04/2011	INEI	I1116621		BEN SATCHER MOTORS INC	522300		14.85		U
01/04/2011	INEI	I1116621		BEN SATCHER MOTORS INC	522300			-14.85	U
01/10/2011	PORD	P1102951		JIM HUDSON FORD INC	522300			500.00	U
01/28/2011	ISSU	U1103628		FLEET/ LCSD CTY # 33733	522300		106.27		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,000.00	2,426.67	1,529.53	
BEGINNING BALANCE: Firing Range Repairs & Maintenance					522601	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522601	3,000.00			U
07/01/2010	PORD	P1100530		LOWES	522601			1,500.00	U
07/06/2010	INEI	I1104646		LOWES	522601		29.51		U
07/06/2010	INEI	I1104646		LOWES	522601			-29.51	U
07/07/2010	INEI	I1104645		LOWES	522601		76.34		U
07/07/2010	INEI	I1104645		LOWES	522601			-76.34	U
07/08/2010	INEC	I1104650		LOWES	522601		-60.34		U
07/08/2010	INEC	I1104650		LOWES	522601			60.34	U
07/08/2010	INEI	I1104647		LOWES	522601			-77.63	U
07/08/2010	INEI	I1104647		LOWES	522601		77.63		U
11/11/2010	INEI	I1112886		LOWES	522601		31.75		U
11/11/2010	INEI	I1112886		LOWES	522601			-31.75	U
12/23/2010	INEI	I1116240		LOWES	522601		22.56		U
12/23/2010	INEI	I1116240		LOWES	522601			-22.56	U
ENDING BALANCE: Firing Range Repairs & Maintenance					522601	3,000.00	177.45	1,322.55	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	358.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		168.00		U
ENDING BALANCE: Building Insurance					524000	358.00	168.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	5,460.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		2,650.00		U

ENDING BALANCE:	Vehicle Insurance	524100	5,460.00	2,650.00	.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	524201	9,410.00			U

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				GF / County Ordinary	1000				
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		4,579.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	9,410.00	4,579.50	.00	
BEGINNING BALANCE: Polygraph Examiner Bonds					524204	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524204	350.00			U
07/01/2010	PORD	P1100266		THE HARTFORD FINANCIAL SERV	524204			220.00	U
12/01/2010	INEI	I1118480		ELLISON INSURANCE INC	524204			-100.00	U
12/01/2010	INEI	I1118480		ELLISON INSURANCE INC	524204		100.00		U
12/01/2010	PORD	P1103063		ELLISON INSURANCE INC	524204			300.00	U
01/19/2011	POCL	*1100736		Close PO P1100266	524204			-220.00	U
ENDING BALANCE: Polygraph Examiner Bonds					524204	350.00	100.00	200.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524900	589.00			U
08/01/2010	INNI	CR11169		SC DIVISION OF GENERAL SERV	524900		292.31		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	589.00	292.31	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	17,410.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		1,231.05		U
07/01/2010	INNI	I1101004		AT&T	525000		6.19		U
07/19/2010	INNI	I1102594		WINDSTREAM CORPORATION	525000		45.61		U
07/19/2010	INNI	I1102595		WINDSTREAM CORPORATION	525000		21.77		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		1,231.15		U
08/01/2010	INNI	I1104798		AT&T	525000		6.19		U
08/20/2010	INNI	I1105635		WINDSTREAM CORPORATION	525000		45.61		U
08/20/2010	INNI	I1105638		WINDSTREAM CORPORATION	525000		21.77		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		1,230.96		U
09/01/2010	INNI	I1106822		AT&T	525000		6.19		U
09/20/2010	INNI	I1107734		WINDSTREAM CORPORATION	525000		45.61		U
09/20/2010	INNI	I1107735		WINDSTREAM CORPORATION	525000		21.77		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		1,235.03		U
10/01/2010	INNI	I1108957		AT&T	525000		6.19		U

10/20/2010	CNNI	A0344051	I1108957	AT&T	525000	-6.19	U
10/20/2010	INNI	I1109470		AT&T	525000	6.19	U
10/21/2010	INNI	I1110801		WINDSTREAM CORPORATION	525000	45.44	U
10/21/2010	INNI	I1110802		WINDSTREAM CORPORATION	525000	21.60	U

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				GF / County Ordinary	1000				
11/01/2010	INNI	I1110834		COMPORIUM	525000		1,231.05		U
11/01/2010	INNI	I1111296		AT&T	525000		6.19		U
11/22/2010	INNI	I1113350		WINDSTREAM CORPORATION	525000		45.50		U
11/22/2010	INNI	I1113353		WINDSTREAM CORPORATION	525000		21.66		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		1,231.05		U
12/01/2010	INNI	I1114792		AT&T	525000		6.19		U
12/01/2010	INNI	I1114937		AT&T	525000		6.19		U
12/17/2010	CNNI	A0347634	I1114792	AT&T	525000		-6.19		U
12/30/2010	INNI	I1115654		WINDSTREAM CORPORATION	525000		45.46		U
12/30/2010	INNI	I1115657		WINDSTREAM CORPORATION	525000		21.64		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		1,231.05		U
01/11/2011	INNI	I1116785		AT&T	525000		303.33		U
01/21/2011	INNI	I1118103		WINDSTREAM CORPORATION	525000		45.53		U
01/21/2011	INNI	I1118104		WINDSTREAM CORPORATION	525000		21.71		U
ENDING BALANCE: Telephone					525000	17,410.00	9,432.49	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	3,336.00			U
07/01/2010	INEI	I1102569		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
07/01/2010	INEI	I1102569		USA MOBILITY WIRELESS, INC.	525020		17.36		U
07/01/2010	PORD	P1100920		USA MOBILITY WIRELESS, INC.	525020			210.72	U
07/01/2010	PORD	P1100922		SPRINT PCS	525020			2,808.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020		171.68		U
07/08/2010	INEI	I1103146		SPRINT PCS	525020			-171.68	U
08/01/2010	INEI	I1104238		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
08/01/2010	INEI	I1104238		USA MOBILITY WIRELESS, INC.	525020		17.36		U
08/08/2010	INEI	I1106237		SPRINT PCS	525020		222.31		U
08/08/2010	INEI	I1106237		SPRINT PCS	525020			-222.31	U
09/01/2010	INEI	I1106831		USA MOBILITY WIRELESS, INC.	525020		17.36		U
09/01/2010	INEI	I1106831		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
09/08/2010	INEI	I1107915		SPRINT PCS	525020		222.31		U
09/08/2010	INEI	I1107915		SPRINT PCS	525020			-222.31	U
10/01/2010	INEI	I1109537		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
10/01/2010	INEI	I1109537		USA MOBILITY WIRELESS, INC.	525020		17.36		U
10/08/2010	INEI	I1109663		SPRINT PCS	525020			-222.00	U

10/08/2010	INEI	I1109663	SPRINT PCS	525020	222.00			U
11/01/2010	INEI	I1112117	USA MOBILITY WIRELESS, INC.	525020	17.36			U
11/01/2010	INEI	I1112117	USA MOBILITY WIRELESS, INC.	525020			-17.36	U
11/04/2010	INEI	I1112116	SPRINT PCS	525020	222.00			U

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				GF / County Ordinary	1000				
11/04/2010	INEI	I1112116		SPRINT PCS	525020			-222.00	U
12/01/2010	INEI	I1115263		USA MOBILITY WIRELESS, INC.	525020		17.36		U
12/01/2010	INEI	I1115263		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
12/08/2010	INEI	I1114911		SPRINT PCS	525020		222.00		U
12/08/2010	INEI	I1114911		SPRINT PCS	525020			-222.00	U
01/01/2011	INEI	I1117052		USA MOBILITY WIRELESS, INC.	525020		17.40		U
01/01/2011	INEI	I1117052		USA MOBILITY WIRELESS, INC.	525020			-17.40	U
01/08/2011	INEI	I1118334		SPRINT PCS	525020		223.36		U
01/08/2011	INEI	I1118334		SPRINT PCS	525020			-223.36	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,336.00	1,627.22	1,391.50	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	7,200.00			U
07/01/2010	PORD	P1100561		SC BUDGET AND CONTROL BOARD	525021			720.00	U
07/01/2010	PORD	P1100922		SPRINT PCS	525021			5,472.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525021		441.68		U
07/08/2010	INEI	I1103146		SPRINT PCS	525021			-441.68	U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021		30.00		U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
08/08/2010	INEI	I1106237		SPRINT PCS	525021		444.35		U
08/08/2010	INEI	I1106237		SPRINT PCS	525021			-444.35	U
08/27/2010	INEI	I1106031		SC BUDGET AND CONTROL BOARD	525021		30.00		U
08/27/2010	INEI	I1106031		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
09/08/2010	INEI	I1107915		SPRINT PCS	525021		444.35		U
09/08/2010	INEI	I1107915		SPRINT PCS	525021			-444.35	U
09/27/2010	INEI	I1108422		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
09/27/2010	INEI	I1108422		SC BUDGET AND CONTROL BOARD	525021		30.00		U
10/08/2010	INEI	I1109663		SPRINT PCS	525021		443.51		U
10/08/2010	INEI	I1109663		SPRINT PCS	525021			-443.51	U
10/28/2010	INEI	I1111258		SC BUDGET AND CONTROL BOARD	525021		27.10		U
10/28/2010	INEI	I1111258		SC BUDGET AND CONTROL BOARD	525021			-27.10	U
11/04/2010	INEI	I1112116		SPRINT PCS	525021		443.51		U
11/04/2010	INEI	I1112116		SPRINT PCS	525021			-443.51	U
11/29/2010	INEI	I1114445		SC BUDGET AND CONTROL BOARD	525021		6.00		U
11/29/2010	INEI	I1114445		SC BUDGET AND CONTROL BOARD	525021			-6.00	U

12/08/2010	INEI	I1114911	SPRINT	PCS	525021	447.46		U
12/08/2010	INEI	I1114911	SPRINT	PCS	525021		-447.46	U
01/08/2011	INEI	I1118334	SPRINT	PCS	525021		-445.04	U
01/08/2011	INEI	I1118334	SPRINT	PCS	525021	445.04		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	7,200.00	3,233.00	2,959.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	7,653.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		657.58		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-657.58	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			6,888.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		658.84		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-658.84	U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030		659.40		U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030			-659.40	U
10/01/2010	INEI	I1110211		MOTOROLA INC	525030		659.40		U
10/01/2010	INEI	I1110211		MOTOROLA INC	525030			-659.40	U
11/01/2010	INEI	I1113527		MOTOROLA INC	525030		659.82		U
11/01/2010	INEI	I1113527		MOTOROLA INC	525030			-659.82	U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030		308.70		U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030			-308.70	U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030			-659.82	U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030		659.82		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	7,653.00	4,263.56	2,624.44	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	1,176.00			U
07/01/2010	INEI	I1116846		MOTOROLA INC	525031		997.08		U
07/01/2010	INEI	I1116846		MOTOROLA INC	525031			-997.08	U
07/01/2010	PORD	P1102139		MOTOROLA INC	525031			997.08	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,176.00	997.08	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	3,726.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		256.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		256.50		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		254.48		U

10/28/2010	INNI	I1111259	SC BUDGET AND CONTROL BOARD	525041	263.25	U
11/29/2010	INNI	I1114446	SC BUDGET AND CONTROL BOARD	525041	266.18	U
12/20/2010	INNI	I1115691	SC BUDGET AND CONTROL BOARD	525041	273.05	U
12/20/2010	INNI	I1118341	SC BUDGET AND CONTROL BOARD	525041	270.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	3,726.00	1,839.96	.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525042	480.00			U
08/18/2010	POLQ	P1101474		DELL MARKETING LP	525042			-235.94	U
08/18/2010	PORD	P1101474		DELL MARKETING LP	525042			235.94	U
08/18/2010	REQP	R1100204		SCHAFFER	525042			235.94	U
09/06/2010	INEI	I1107457		DELL MARKETING LP	525042		235.94		U
09/06/2010	INEI	I1107457		DELL MARKETING LP	525042			-235.94	U
ENDING BALANCE:				Sharepoint Service Charges	525042	480.00	235.94	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	28,300.00			U
07/01/2010	PORD	P1100490		U S POSTAL SERVICE - LEXING	525100			220.00	U
07/01/2010	PORD	P1100490		U S POSTAL SERVICE - LEXING	525100			220.00	U
07/01/2010	INNI	CT32463		UPS	525100		4.69		U
07/21/2010	INNI	CT32466		UPS	525100		19.86		U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		1,681.91		U
08/13/2010	INNI	CT32468		UPS	525100		13.07		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		1,681.28		U
09/01/2010	ICNI	CT32473		UPS	525100		-4.44		U
09/01/2010	INNI	CT32473		UPS	525100		4.44		U
09/01/2010	INNI	CT32473A		UPS	525100		4.44		U
09/02/2010	BD02	J1100649		ABT 11-054	525100	-483.00			U
09/14/2010	INNI	CT32477		UPS	525100		25.77		U
09/27/2010	INNI	CT32483		UPS	525100		11.94		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		1,814.14		U
10/06/2010	INNI	CT32486		UPS	525100		9.66		U
10/14/2010	INNI	CT32488		UPS	525100		24.65		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		1,719.27		U
11/05/2010	INNI	CT32490		UPS	525100		12.37		U
11/18/2010	INEI	I1111943		U S POSTAL SERVICE - LEXING	525100			-220.00	U
11/18/2010	INEI	I1111943		U S POSTAL SERVICE - LEXING	525100		220.00		U
11/18/2010	INEI	I1111944		U S POSTAL SERVICE - LEXING	525100		220.00		U

11/18/2010	INEI	I1111944	U S POSTAL SERVICE - LEXING	525100		-220.00	U
11/19/2010	ICEI	I1111817	U S POSTAL SERVICE - LEXING	525100	-220.00		U
11/19/2010	ICEI	I1111817	U S POSTAL SERVICE - LEXING	525100		220.00	U
11/19/2010	ICEI	I1111818	U S POSTAL SERVICE - LEXING	525100	-220.00		U

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				GF / County Ordinary	1000				
11/19/2010	ICEI	I1111818		U S POSTAL SERVICE - LEXING	525100			220.00	U
11/19/2010	INEI	I1111817		U S POSTAL SERVICE - LEXING	525100			-220.00	U
11/19/2010	INEI	I1111817		U S POSTAL SERVICE - LEXING	525100		220.00		U
11/19/2010	INEI	I1111818		U S POSTAL SERVICE - LEXING	525100			-220.00	U
11/19/2010	INEI	I1111818		U S POSTAL SERVICE - LEXING	525100		220.00		U
11/29/2010	INNI	CT32495		UPS	525100		73.01		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		1,755.32		U
12/15/2010	INNI	CT32500		UPS	525100		23.65		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		1,382.35		U
01/06/2011	INNI	CT33104		UPS	525100		28.33		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		1,543.90		U
ENDING BALANCE: Postage					525100	27,817.00	12,269.61	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525110	360.00			U
07/01/2010	PORD	P1100190		FEDEX	525110			250.00	U
07/20/2010	INEI	I1105699		FEDEX	525110		124.59		U
07/20/2010	INEI	I1105699		FEDEX	525110			-124.59	U
08/04/2010	INEI	I1108416		FEDEX	525110		269.53		U
08/04/2010	INEI	I1108416		FEDEX	525110			-269.53	U
08/10/2010	INEI	I1106038		FEDEX	525110		88.03		U
08/10/2010	INEI	I1106038		FEDEX	525110			-88.03	U
09/02/2010	BD02	J1100649		ABT 11-054	525110	483.00			U
09/13/2010	INNI	CT32475		UPS	525110		5.27		U
09/22/2010	INEI	I1108863		FEDEX	525110		90.36		U
09/22/2010	INEI	I1108863		FEDEX	525110			-90.36	U
09/28/2010	CORD	P1100190		FEDEX	525110			483.00	U
12/21/2010	INEI	I1116913		FEDEX	525110		20.29		U
12/21/2010	INEI	I1116913		FEDEX	525110			-20.29	U
01/18/2011	INEI	I1118501		FEDEX	525110			-6.22	U
01/18/2011	INEI	I1118501		FEDEX	525110		6.22		U
ENDING BALANCE: Other Parcel Delivery Service					525110	843.00	604.29	133.98	
BEGINNING BALANCE: Transportation & Education-Sheriff					525201	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525201	8,300.00		U
07/08/2010	INNI	TR15998	SC LAW ENFORCEMENT OFFICERS	525201		150.00	U
07/08/2010	INNI	TR17641A	METTS, JAMES R.	525201		810.27	U
07/15/2010	INNI	EX17641	METTS, JAMES R.	525201		361.89	U

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				GF / County Ordinary	1000				
07/22/2010	INNI	TR17722		ACFEI	525201		549.00		U
07/22/2010	INNI	TR17722A		FOREST LAKE TRAVEL INC	525201		363.80		U
09/16/2010	INNI	TR17722B		METTS, JAMES R.	525201		749.00		U
09/16/2010	INNI	TR17722C		AMERICAN BOARD FOR CERTIFIC	525201		425.00		U
09/25/2010	INNI	EX17722		METTS, JAMES R.	525201		222.52		U
10/31/2010	JE15	J1101547		OCT 2010 BUDGETARY REIMBURS	525201		-150.00		U
12/30/2010	INNI	TR17320		SC SHERIFF'S ASSOCIATION	525201		55.00		U
ENDING BALANCE: Transportation & Education-Sheriff					525201	8,300.00	3,536.48	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	30,000.00			U
07/08/2010	INNI	TR17719		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
07/15/2010	INNI	TR17721		SC BAR ASSOCIATION INC CLE	525210		150.00		U
07/29/2010	INNI	TR17653		SC BAR ASSOCIATION INC CLE	525210		145.00		U
08/11/2010	INNI	I1106428		PETTY CASH/SHERIFF'S DEPT	525210		39.58		U
08/26/2010	INNI	TR17719A		KIRCHNER, KEITH	525210		748.76		U
08/30/2010	INNI	I1108231		PETTY CASH/SHERIFF'S DEPT	525210		31.93		U
09/02/2010	INNI	TR17697		TASER INTERNATIONAL INC	525210		276.60		U
09/02/2010	INNI	TR17697A		FOREST LAKE TRAVEL INC	525210		372.30		U
09/02/2010	INNI	EX17719		KIRCHNER, KEITH	525210		150.44		U
09/23/2010	INNI	TR17706		DAVIDSON, MORRISON & LINDEM	525210		40.00		U
09/30/2010	INNI	TR17697B		PRITCHARD, DAVID	525210		532.89		U
10/05/2010	INNI	I1110586		PETTY CASH/SHERIFF'S DEPT	525210		38.90		U
10/07/2010	INNI	TR17718		FITFORCE INC	525210		300.00		U
10/08/2010	INNI	EX17697		PRITCHARD, DAVID	525210		108.10		U
10/19/2010	INNI	I1110591		PETTY CASH/SHERIFF'S DEPT	525210		10.00		U
10/22/2010	INNI	I1110592		PETTY CASH/SHERIFF'S DEPT	525210		10.00		U
10/26/2010	INNI	I1110593		PETTY CASH/SHERIFF'S DEPT	525210		24.63		U
10/28/2010	INNI	I1117486		PETTY CASH/SHERIFF'S DEPT	525210		10.00		U
11/10/2010	INNI	TR17405		COMMISSION ON ACCREDITATION	525210		550.00		U
11/10/2010	INNI	TR17405A		DRIGGERS, ALAN E.	525210		876.18		U
11/10/2010	INNI	TR17405B		FOREST LAKE TRAVEL INC	525210		568.80		U
11/17/2010	INNI	I1117474		PETTY CASH/SHERIFF'S DEPT	525210		31.00		U
11/18/2010	INNI	TR17408		TRAINING CONCEPTS LLC	525210		2,480.00		U
11/19/2010	INNI	I1117476		PETTY CASH/SHERIFF'S DEPT	525210		10.00		U

11/21/2010	INNI	EX17405	DRIGGERS, ALAN E.	525210	267.97	U
11/22/2010	INNI	I1117477	PETTY CASH/SHERIFF'S DEPT	525210	13.02	U
12/05/2010	INNI	I1117479	PETTY CASH/SHERIFF'S DEPT	525210	39.06	U
12/07/2010	INNI	I1117480	PETTY CASH/SHERIFF'S DEPT	525210	3.00	U

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				GF / County Ordinary	1000				
12/14/2010	INNI	I1117482		PETTY CASH/SHERIFF'S DEPT	525210		5.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	30,000.00	7,983.16	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	13,130.00			U
07/01/2010	PORD	P1100006		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2010	PORD	P1100099		COMMISSION ON ACCREDITATION	525230			130.00	U
07/01/2010	PORD	P1100144		AMERICAN POLYGRAPH ASSOCIAT	525230			320.00	U
07/01/2010	PORD	P1100485		WEST GROUP	525230			4,622.40	U
07/01/2010	PORD	P1100485		WEST GROUP	525230			300.00	U
07/01/2010	PORD	P1100485		WEST GROUP	525230			500.00	U
07/01/2010	PORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
07/01/2010	PORD	P1100541		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2010	PORD	P1100542		SC LAW ENFORCEMENT DIVISION	525230			100.00	U
07/01/2010	PORD	P1100545		SC BAR LRE DIVISION	525230			840.00	U
07/01/2010	PORD	P1100546		NATIONAL SHERIFFS ASSOCIATI	525230			35.00	U
07/01/2010	INEI	I1100575		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2010	INEI	I1100575		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2010	INEI	I1100871		AMERICAN BAR ASSOCIATION	525230		310.00		U
07/01/2010	INEI	I1100871		AMERICAN BAR ASSOCIATION	525230			-310.00	U
07/01/2010	INEI	I1104112		FALSE ALARM REDUCTION ASSOC	525230		150.00		U
07/01/2010	INEI	I1104112		FALSE ALARM REDUCTION ASSOC	525230			-150.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230		540.00		U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230			-540.00	U
07/01/2010	INEI	I1105314		NATIONAL SHERIFFS ASSOCIATI	525230			-35.00	U
07/01/2010	INEI	I1105314		NATIONAL SHERIFFS ASSOCIATI	525230		35.00		U
07/01/2010	INEI	I1106090		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
07/01/2010	INEI	I1106090		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/01/2010	INEI	I1110569		AMERICAN POLYGRAPH ASSOCIAT	525230		150.00		U
07/01/2010	INEI	I1110569		AMERICAN POLYGRAPH ASSOCIAT	525230			-150.00	U
07/01/2010	PORD	P1100684		AMERICAN BAR ASSOCIATION	525230			310.00	U
07/01/2010	PORD	P1101337		FALSE ALARM REDUCTION ASSOC	525230			150.00	U
07/01/2010	PORD	P1101666		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/19/2010	REQP	R1100093		Rebecca Bass	525230			45.00	U
07/27/2010	REQP	R1100126		Rebecca Bass	525230			150.00	U

07/31/2010	INEI	I1105583	WEST GROUP	525230	385.20		U
07/31/2010	INEI	I1105583	WEST GROUP	525230		-385.20	U
08/03/2010	POLQ	P1101222	FALSE ALARM REDUCTION ASSOC	525230		-150.00	U
08/03/2010	PORD	P1101222	FALSE ALARM REDUCTION ASSOC	525230		150.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2010	REQP	R1100153		Rebecca Bass	525230			28.00	U
08/06/2010	POLQ	P1101276		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
08/06/2010	PORD	P1101276		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
08/12/2010	POLQ	P1101473		THE STATE MEDIA COMPANY	525230			-107.37	U
08/12/2010	PORD	P1101473		THE STATE MEDIA COMPANY	525230			107.37	U
08/12/2010	REQP	R1100180		Rebecca Bass	525230			107.37	U
08/16/2010	POCL	*1100585		Close PO P1101222	525230			-150.00	U
08/17/2010	POLQ	P1101389		THE CHAPIN TIMES INC	525230			-28.00	U
08/17/2010	PORD	P1101389		THE CHAPIN TIMES INC	525230			28.00	U
08/20/2010	CORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			210.00	U
08/27/2010	INEI	I1106402		THE STATE MEDIA COMPANY	525230			-107.37	U
08/27/2010	INEI	I1106402		THE STATE MEDIA COMPANY	525230		107.37		U
08/31/2010	INEI	I1108395		WEST GROUP	525230		402.32		U
08/31/2010	INEI	I1108395		WEST GROUP	525230			-402.32	U
09/07/2010	POCL	*1100608		Close PO P1101276	525230			-45.00	U
09/30/2010	INEI	I1115585		WEST GROUP	525230		1,742.34		U
09/30/2010	INEI	I1115585		WEST GROUP	525230			-1,742.34	U
10/27/2010	CORD	P1100144		AMERICAN POLYGRAPH ASSOCIAT	525230			-170.00	U
10/27/2010	INNI	CR11254		SOUTH CAROLINA LAW ENFORCEM	525230		50.00		U
10/27/2010	INNI	CR11269		SOUTH CAROLINA LAW ENFORCEM	525230		50.00		U
10/31/2010	INEI	I1112326		WEST GROUP	525230			-385.20	U
10/31/2010	INEI	I1112326		WEST GROUP	525230		385.20		U
11/01/2010	PORD	P1103404		TVEYES INC	525230			3,600.00	U
11/09/2010	INEI	I1111964		FBI EXECUTIVE DEVELOPMENT A	525230		50.00		U
11/09/2010	INEI	I1111964		FBI EXECUTIVE DEVELOPMENT A	525230			-50.00	U
11/09/2010	POLQ	P1102431		FBI EXECUTIVE DEVELOPMENT A	525230			-50.00	U
11/09/2010	PORD	P1102431		FBI EXECUTIVE DEVELOPMENT A	525230			50.00	U
11/09/2010	REQP	R1100507		Rebecca Bass	525230			50.00	U
11/12/2010	INNI	CR11307		SINGLETON, ROBERT	525230		75.00		U
11/30/2010	INEI	I1115925		WEST GROUP	525230		385.20		U
11/30/2010	INEI	I1115925		WEST GROUP	525230			-385.20	U
12/01/2010	PORD	P1103089		INTERNATIONAL ASSOCIATION O	525230			50.00	U
12/01/2010	PORD	P1103089		INTERNATIONAL ASSOCIATION O	525230			50.00	U
12/02/2010	INEI	I1113500		SC BAR LRE DIVISION	525230			-420.00	U
12/02/2010	INEI	I1113500		SC BAR LRE DIVISION	525230		420.00		U
12/02/2010	INEI	I1113501		SC BAR LRE DIVISION	525230			-420.00	U

12/02/2010	INEI	I1113501	SC BAR LRE DIVISION	525230	420.00		U
12/06/2010	REQP	R1100586	Ronnie Youmans	525230		60.00	U
12/06/2010	REQP	R1100586	Ronnie Youmans	525230		15.00	U
12/10/2010	INEI	I1115322	FBINAA - NC CHAPTER	525230	15.00		U

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				GF / County Ordinary	1000				
12/10/2010	INEI	I1115322		FBINAA - NC CHAPTER	525230			-15.00	U
12/10/2010	INEI	I1115322		FBINAA - NC CHAPTER	525230			-60.00	U
12/10/2010	INEI	I1115322		FBINAA - NC CHAPTER	525230		60.00		U
12/10/2010	POLQ	P1102709		FBINAA - NC CHAPTER	525230			-60.00	U
12/10/2010	POLQ	P1102709		FBINAA - NC CHAPTER	525230			-15.00	U
12/10/2010	PORD	P1102709		FBINAA - NC CHAPTER	525230			15.00	U
12/10/2010	PORD	P1102709		FBINAA - NC CHAPTER	525230			60.00	U
12/10/2010	PORD	P1102960		SOUTH CAROLINA CHAPTER FBI	525230			15.00	U
12/10/2010	PORD	P1102960		SOUTH CAROLINA CHAPTER FBI	525230			60.00	U
12/13/2010	CORD	P1100527		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
12/15/2010	REQP	R1100635		Ronnie Youmans	525230			102.00	U
12/22/2010	INEI	I1115060		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
12/22/2010	INEI	I1115060		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
12/30/2010	CNEI	A0347866	I1115322	FBINAA - NC CHAPTER	525230			15.00	U
12/30/2010	CNEI	A0347866	I1115322	FBINAA - NC CHAPTER	525230			60.00	U
12/30/2010	CNEI	A0347866	I1115322	FBINAA - NC CHAPTER	525230		-15.00		U
12/30/2010	CNEI	A0347866	I1115322	FBINAA - NC CHAPTER	525230		-60.00		U
12/30/2010	CORD	P1100099		COMMISSION ON ACCREDITATION	525230			-130.00	U
12/30/2010	INEI	I1117499		INTERNATIONAL ASSOCIATION O	525230		50.00		U
12/30/2010	INEI	I1117499		INTERNATIONAL ASSOCIATION O	525230			-50.00	U
12/30/2010	INEI	I1117500		INTERNATIONAL ASSOCIATION O	525230		50.00		U
12/30/2010	INEI	I1117500		INTERNATIONAL ASSOCIATION O	525230			-50.00	U
12/30/2010	REQP	R1100676		Ronnie Youmans	525230			50.00	U
12/30/2010	REQP	R1100676		Ronnie Youmans	525230			50.00	U
12/31/2010	INEI	I1116891		WEST GROUP	525230			-385.20	U
12/31/2010	INEI	I1116891		WEST GROUP	525230		385.20		U
01/01/2011	INEI	I1116952		SOUTH CAROLINA CHAPTER FBI	525230			-60.00	U
01/01/2011	INEI	I1116952		SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/01/2011	INEI	I1116952		SOUTH CAROLINA CHAPTER FBI	525230		15.00		U
01/01/2011	INEI	I1116952		SOUTH CAROLINA CHAPTER FBI	525230		60.00		U
01/05/2011	POLQ	P1102909		SC CRIMINAL JUSTICE ACADEMY	525230			-102.00	U
01/05/2011	PORD	P1102909		SC CRIMINAL JUSTICE ACADEMY	525230			102.00	U
01/05/2011	POLQ	P1102912		INTERNATIONAL ASSOCIATION O	525230			-50.00	U
01/05/2011	POLQ	P1102912		INTERNATIONAL ASSOCIATION O	525230			-50.00	U
01/05/2011	PORD	P1102912		INTERNATIONAL ASSOCIATION O	525230			50.00	U
01/05/2011	PORD	P1102912		INTERNATIONAL ASSOCIATION O	525230			50.00	U

01/06/2011	INEI	I1116046	SC CRIMINAL JUSTICE ACADEMY	525230		-102.00	U
01/06/2011	INEI	I1116046	SC CRIMINAL JUSTICE ACADEMY	525230	102.00		U
01/12/2011	POCL	*1100729	Close PO P1102709	525230		-60.00	U
01/12/2011	POCL	*1100729	Close PO P1102709	525230		-15.00	U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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				GF / County Ordinary	1000				
01/25/2011	POCL	*1100747		Close PO P1102912	525230			-50.00	U
01/25/2011	POCL	*1100747		Close PO P1102912	525230			-50.00	U
01/31/2011	PORD	P1103370		NATIONAL RIFLE ASSOCIATION	525230			30.00	U
01/31/2011	PORD	P1103370		NATIONAL RIFLE ASSOCIATION	525230			60.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	13,130.00	6,471.83	5,704.94	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	1,000.00			U
09/30/2010	INNI	I1108172		HEAITLEY, NANDALYN	525240		36.50		U
10/27/2010	INNI	I1110630		HEAITLEY, NANDALYN	525240		24.50		U
10/27/2010	INNI	I1110640		MURRAH, ERIK	525240		34.00		U
11/10/2010	INNI	I1115492		MURRAH, ERIK	525240		44.50		U
01/12/2011	INNI	I1117090		BASS, REBECCA	525240		21.42		U
01/24/2011	INNI	I1118919		MURRAH, ERIK	525240		78.54		U
01/27/2011	INNI	I1117841		BASS, REBECCA	525240		27.54		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	267.00	.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525331	11,668.00			U
07/01/2010	INNI	I1104221		TOWN OF LEXINGTON	525331		233.31		U
07/29/2010	INNI	I1103624		SCE&G	525331		231.00		U
07/29/2010	INNI	I1103636		SCE&G	525331		1.39		U
07/29/2010	INNI	I1103643		SCE&G	525331		649.86		U
08/03/2010	INNI	I1106804		TOWN OF LEXINGTON	525331		265.45		U
08/27/2010	INNI	I1106153		SCE&G	525331		1.39		U
08/27/2010	INNI	I1106168		SCE&G	525331		211.54		U
08/27/2010	INNI	I1106181		SCE&G	525331		646.38		U
09/02/2010	INNI	I1109057		TOWN OF LEXINGTON	525331		212.12		U
09/28/2010	INNI	I1108332		SCE&G	525331		1.54		U
09/28/2010	INNI	I1108337		SCE&G	525331		227.56		U
09/28/2010	INNI	I1108386		SCE&G	525331		629.09		U
10/06/2010	INNI	I1111399		TOWN OF LEXINGTON	525331		263.58		U
10/27/2010	INNI	I1111393		SCE&G	525331		533.98		U
10/28/2010	INNI	I1111324		SCE&G	525331		222.94		U

10/28/2010	INNI	I1111332	SCE&G	525331	1.34	U
11/08/2010	INNI	I1114316	TOWN OF LEXINGTON	525331	296.10	U
11/29/2010	INNI	I1114232	SCE&G	525331	6.27	U
11/29/2010	INNI	I1114239	SCE&G	525331	169.00	U

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				GF / County Ordinary	1000				
11/29/2010	INNI	I1114304		SCE&G	525331		546.12		U
12/15/2010	INNI	I1116361		TOWN OF LEXINGTON	525331		337.88		U
12/29/2010	INNI	I1116409		SCE&G	525331		156.09		U
01/03/2011	INNI	I1116365		SCE&G	525331		42.77		U
01/03/2011	INNI	I1116384		SCE&G	525331		532.99		U
01/11/2011	INNI	I1119366		TOWN OF LEXINGTON	525331		282.22		U
01/27/2011	INNI	I1119282		SCE&G	525331		149.08		U
01/31/2011	INNI	I1119238		SCE&G	525331		46.08		U
01/31/2011	INNI	I1119308		SCE&G	525331		539.17		U
ENDING BALANCE: Util / Law Enforcement Center					525331	11,668.00	7,436.24	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	19,240.00			U
07/12/2010	INNI	I1106419		PETTY CASH/SHERIFF'S DEPT	525400		48.01		U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		17.57		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		1,570.03		U
07/31/2010	FT01	J1101882		JUL 10 PARTS, TIRES, & OIL	525400		5.83		U
08/30/2010	FT01	J1101883		AUG 10 PARTS, TIRES, & OIL	525400		4.47		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		31.53		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		1,901.69		U
08/31/2010	FT01	J1101286		AUG 10 FUEL USAGE CORRECTIO	525400		1.54		U
09/30/2010	FT01	J1100976		SEP 10 PARTS, TIRES, & OIL	525400		21.35		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		1,394.59		U
09/30/2010	FT01	J1101287		SEP 10 FUEL USAGE CORRECTIO	525400		.62		U
09/30/2010	FT01	J1101884		SEP 10 PARTS, TIRES, & OIL	525400		9.13		U
10/31/2010	FT01	J1101282		OCT 10 PARTS, TIRES, & OIL	525400		28.14		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		1,600.33		U
10/31/2010	FT01	J1101885		OCT 10 PARTS, TIRES, & OIL	525400		9.20		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		1,683.87		U
12/30/2010	FT01	J1101889		DEC 10 PARTS, TIRES, & OIL	525400		47.95		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		1,643.35		U
01/31/2011	FT01	J1102212		JAN 11 PARTS, TIRES, & OIL	525400		10.38		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		1,910.66		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	19,240.00	11,940.24	.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600					
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	525600	3,500.00	.00	.00	U
07/01/2010 PORD	P1100270	EIDSON'S CUSTOM EMBROIDERY	525600			500.00	U

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1100508		SC POLICE CHIEFS ASSOCIATIO	525600			1,800.00	U
07/01/2010	PORD	P1100648		WRIGHT-JOHNSTON INC	525600			500.00	U
07/01/2010	PORD	P1100654		WRIGHT-JOHNSTON INC	525600			500.00	U
11/12/2010	INEI	I1113857		WRIGHT-JOHNSTON INC	525600		452.82		U
11/12/2010	INEI	I1113857		WRIGHT-JOHNSTON INC	525600			-452.82	U
11/12/2010	INEI	I1113860		WRIGHT-JOHNSTON INC	525600		144.13		U
11/12/2010	INEI	I1113860		WRIGHT-JOHNSTON INC	525600			-144.13	U
01/27/2011	CORD	P1100648		WRIGHT-JOHNSTON INC	525600			100.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,500.00	596.95	2,803.05	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	5,000.00			U
07/06/2010	ISSU	U1100120		SHERIFF / REBECCA	540000		48.15		U
11/01/2010	POCL	*1100654		Close PO P1102271	540000			-213.98	U
11/01/2010	POCL	*1100654		Close PO P1102271	540000			-42.78	U
11/01/2010	PORD	P1102271		SPRINT PCS	540000			213.98	U
11/01/2010	PORD	P1102271		SPRINT PCS	540000			42.78	U
11/01/2010	PORD	P1102273		SPRINT PCS	540000			213.98	U
11/01/2010	PORD	P1102273		SPRINT PCS	540000			42.78	U
12/08/2010	INEI	I1115664		SPRINT PCS	540000		42.78		U
12/08/2010	INEI	I1115664		SPRINT PCS	540000			-213.98	U
12/08/2010	INEI	I1115664		SPRINT PCS	540000		213.98		U
12/08/2010	INEI	I1115664		SPRINT PCS	540000			-42.78	U
12/23/2010	ISSU	U1103086		LCSD-HEAITLY & SQUAD ROOM	540000		31.44		U
12/31/2010	REQP	R1100679		Ronnie Youmans	540000			193.66	U
12/31/2010	REQP	R1100679		Ronnie Youmans	540000			76.51	U
01/19/2011	POLQ	P1103008		DELL MARKETING LP	540000			-193.66	U
01/19/2011	POLQ	P1103008		DELL MARKETING LP	540000			-76.51	U
01/19/2011	PORD	P1103008		DELL MARKETING LP	540000			193.66	U
01/19/2011	PORD	P1103008		DELL MARKETING LP	540000			76.51	U
01/20/2011	ISSU	U1103433		LCSD- SUPPLY	540000		117.70		U
01/25/2011	INEI	I1119035		DELL MARKETING LP	540000		193.66		U
01/25/2011	INEI	I1119035		DELL MARKETING LP	540000			-193.66	U
01/25/2011	INEI	I1119037		DELL MARKETING LP	540000			-76.51	U
01/25/2011	INEI	I1119037		DELL MARKETING LP	540000		76.51		U

ENDING BALANCE:	Small Tools & Minor Equipment	540000	5,000.00	724.22	.00	
BEGINNING BALANCE:	Minor Software	540010	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	540010	3,000.00		U

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				GF / County Ordinary	1000				
08/18/2010	REQP	R1100232		Rebecca Bass	540010			347.75	U
08/18/2010	REQP	R1100232		Rebecca Bass	540010			26.75	U
08/25/2010	POLQ	P1101520		DELL MARKETING LP	540010			-26.75	U
08/25/2010	POLQ	P1101520		DELL MARKETING LP	540010			-347.75	U
08/25/2010	PORD	P1101520		DELL MARKETING LP	540010			26.75	U
08/25/2010	PORD	P1101520		DELL MARKETING LP	540010			347.75	U
09/13/2010	CORD	P1101520		DELL MARKETING LP	540010			56.18	U
ENDING BALANCE:		Minor Software			540010	3,000.00	.00	430.68	
BEGINNING BALANCE: (1) Unmarked Vehicle w/Accessories					5AB182	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB182	31,000.00			U
08/26/2010	PORD	P1101534		VIC BAILEY FORD INC	5AB182			4,585.71	U
08/26/2010	PORD	P1101534		VIC BAILEY FORD INC	5AB182			17,283.29	U
11/04/2010	PORD	P1102303		DANA SAFETY SUPPLY	5AB182			274.13	U
11/04/2010	PORD	P1102303		DANA SAFETY SUPPLY	5AB182			344.65	U
11/04/2010	PORD	P1102303		DANA SAFETY SUPPLY	5AB182			33.81	U
11/04/2010	PORD	P1102303		DANA SAFETY SUPPLY	5AB182			95.93	U
11/04/2010	PORD	P1102303		DANA SAFETY SUPPLY	5AB182			64.20	U
11/04/2010	PORD	P1102303		DANA SAFETY SUPPLY	5AB182			207.79	U
11/04/2010	PORD	P1102303		DANA SAFETY SUPPLY	5AB182			118.18	U
11/08/2010	INEI	I1112545		VIC BAILEY FORD INC	5AB182		17,283.29		U
11/08/2010	INEI	I1112545		VIC BAILEY FORD INC	5AB182			-4,585.71	U
11/08/2010	INEI	I1112545		VIC BAILEY FORD INC	5AB182		4,585.71		U
11/08/2010	INEI	I1112545		VIC BAILEY FORD INC	5AB182			-17,283.29	U
12/07/2010	INEI	I1115409		DANA SAFETY SUPPLY	5AB182		207.79		U
12/07/2010	INEI	I1115409		DANA SAFETY SUPPLY	5AB182			-207.79	U
12/07/2010	INEI	I1115409		DANA SAFETY SUPPLY	5AB182		118.18		U
12/07/2010	INEI	I1115409		DANA SAFETY SUPPLY	5AB182			-118.18	U
12/07/2010	INEI	I1115409		DANA SAFETY SUPPLY	5AB182		95.93		U
12/07/2010	INEI	I1115409		DANA SAFETY SUPPLY	5AB182			-95.93	U
12/07/2010	INEI	I1115409		DANA SAFETY SUPPLY	5AB182		274.13		U
12/07/2010	INEI	I1115409		DANA SAFETY SUPPLY	5AB182			-33.81	U
12/07/2010	INEI	I1115409		DANA SAFETY SUPPLY	5AB182			-274.13	U
12/07/2010	INEI	I1115409		DANA SAFETY SUPPLY	5AB182		344.65		U
12/07/2010	INEI	I1115409		DANA SAFETY SUPPLY	5AB182			-344.65	U

12/07/2010	INEI	I1115409	DANA SAFETY SUPPLY	5AB182		33.81			U
12/07/2010	INEI	I1115411	DANA SAFETY SUPPLY	5AB182		64.20			U
12/07/2010	INEI	I1115411	DANA SAFETY SUPPLY	5AB182				-64.20	U
ENDING BALANCE:		(1) Unmarked Vehicle w/Accessories		5AB182	31,000.00	23,007.69		.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:			(1) Unmarked 2WD Pickup Truck		5AB183	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB183	29,000.00			U
07/14/2010	BD02	J1100582		ABT 11-029	5AB183	-29,000.00			U
ENDING BALANCE:			(1) Unmarked 2WD Pickup Truck		5AB183	.00	.00	.00	
BEGINNING BALANCE:			(2) Printers (Network) - Repl		5AB184	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB184	1,200.00			U
ENDING BALANCE:			(2) Printers (Network) - Repl		5AB184	1,200.00	.00	.00	
BEGINNING BALANCE:			Network Rewiring w/CAT 6		5AB185	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB185	110,000.00			U
12/17/2010	PORD	P1102776		SC BUDGET AND CONTROL BOARD	5AB185			1,300.00	U
12/17/2010	PORD	P1102776		SC BUDGET AND CONTROL BOARD	5AB185			70,336.94	U
ENDING BALANCE:			Network Rewiring w/CAT 6		5AB185	110,000.00	.00	71,636.94	
BEGINNING BALANCE:			(1) Server Rack w/Accessories		5AB186	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB186	3,500.00			U
ENDING BALANCE:			(1) Server Rack w/Accessories		5AB186	3,500.00	.00	.00	
BEGINNING BALANCE:			(3) Bench Chairs		5AB187	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB187	1,650.00			U
ENDING BALANCE:			(3) Bench Chairs		5AB187	1,650.00	.00	.00	
BEGINNING BALANCE:			(1) Adobe Creative Suite 4		5AB188	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB188	3,250.00			U
08/18/2010	REQP	R1100231		Rebecca Bass	5AB188			2,480.30	U
08/25/2010	POLQ	P1101519		SHI INTERNATIONAL CORP.	5AB188			-2,480.30	U
08/25/2010	PORD	P1101519		SHI INTERNATIONAL CORP.	5AB188			2,480.30	U
09/01/2010	INEI	I1108376		SHI INTERNATIONAL CORP.	5AB188		2,480.30		U
09/01/2010	INEI	I1108376		SHI INTERNATIONAL CORP.	5AB188			-2,480.30	U
ENDING BALANCE:			(1) Adobe Creative Suite 4		5AB188	3,250.00	2,480.30	.00	

BEGINNING BALANCE:	(1) Server (Crystal Report)	5AB189	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	5AB189	8,500.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/22/2010	REQP	R1100349		Rebecca Bass	5AB189			7,484.64	U
09/22/2010	REQP	R1100349		Rebecca Bass	5AB189			.01	U
09/22/2010	REQP	R1100349		Rebecca Bass	5AB189			969.31	U
09/29/2010	POLQ	P1101910		DELL MARKETING LP	5AB189			-7,484.64	U
09/29/2010	POLQ	P1101910		DELL MARKETING LP	5AB189			-.01	U
09/29/2010	POLQ	P1101910		DELL MARKETING LP	5AB189			-969.31	U
09/29/2010	PORD	P1101910		DELL MARKETING LP	5AB189			7,484.64	U
09/29/2010	PORD	P1101910		DELL MARKETING LP	5AB189			969.31	U
09/29/2010	PORD	P1101910		DELL MARKETING LP	5AB189			.01	U
11/02/2010	INEI	I1115332		DELL MARKETING LP	5AB189		7,484.64		U
11/02/2010	INEI	I1115332		DELL MARKETING LP	5AB189			-7,484.64	U
11/02/2010	INEI	I1115332		DELL MARKETING LP	5AB189		.01		U
11/02/2010	INEI	I1115332		DELL MARKETING LP	5AB189		484.66		U
11/02/2010	INEI	I1115332		DELL MARKETING LP	5AB189			-.01	U
11/02/2010	INEI	I1115332		DELL MARKETING LP	5AB189			-484.66	U
ENDING BALANCE: (1) Server (Crystal Report)					5AB189	8,500.00	7,969.31	484.65	
BEGINNING BALANCE: (1) Personal Computer DMZ					5AB190	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB190	1,500.00			U
09/15/2010	REQP	R1100330		Rebecca Bass	5AB190			1,263.00	U
09/29/2010	POLQ	P1101903		DELL MARKETING LP	5AB190			-1,263.00	U
09/29/2010	PORD	P1101903		DELL MARKETING LP	5AB190			1,263.00	U
10/13/2010	INEI	I1110384		DELL MARKETING LP	5AB190		80.25		U
10/13/2010	INEI	I1110384		DELL MARKETING LP	5AB190			-80.25	U
10/13/2010	INEI	I1110386		DELL MARKETING LP	5AB190			-1,182.75	U
10/13/2010	INEI	I1110386		DELL MARKETING LP	5AB190		1,182.72		U
ENDING BALANCE: (1) Personal Computer DMZ					5AB190	1,500.00	1,262.97	.00	
BEGINNING BALANCE: (1) 20" Flat Panel Monitor					5AB191	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB191	225.00			U
09/15/2010	REQP	R1100332		Rebecca Bass	5AB191			200.92	U
09/29/2010	POLQ	P1101904		DELL MARKETING LP	5AB191			-200.92	U
09/29/2010	PORD	P1101904		DELL MARKETING LP	5AB191			200.92	U
10/07/2010	INEI	I1109835		DELL MARKETING LP	5AB191		200.92		U

10/07/2010 INEI	I1109835	DELL MARKETING LP	5AB191				-200.92	U
ENDING BALANCE:	(1) 20" Flat Panel Monitor		5AB191	225.00	200.92		.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (2) Personal Computers (F2) - Repl					5AB192	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB192	2,400.00			U
09/15/2010	REQP	R1100331		Rebecca Bass	5AB192			2,229.02	U
09/29/2010	POLQ	P1101913		DELL MARKETING LP	5AB192			-2,229.02	U
09/29/2010	PORD	P1101913		DELL MARKETING LP	5AB192			2,229.02	U
10/12/2010	INEI	I1113432		DELL MARKETING LP	5AB192		2,229.01		U
10/12/2010	INEI	I1113432		DELL MARKETING LP	5AB192			-2,229.02	U
ENDING BALANCE: (2) Personal Computers (F2) - Repl					5AB192	2,400.00	2,229.01	.00	
BEGINNING BALANCE: (2) 20" Flat Panel Monitors - Repl					5AB193	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB193	450.00			U
09/15/2010	REQP	R1100332		Rebecca Bass	5AB193			401.85	U
09/29/2010	POLQ	P1101904		DELL MARKETING LP	5AB193			-401.85	U
09/29/2010	PORD	P1101904		DELL MARKETING LP	5AB193			401.85	U
10/07/2010	INEI	I1109835		DELL MARKETING LP	5AB193		401.85		U
10/07/2010	INEI	I1109835		DELL MARKETING LP	5AB193			-401.85	U
ENDING BALANCE: (2) 20" Flat Panel Monitors - Repl					5AB193	450.00	401.85	.00	
BEGINNING BALANCE: (5) Personal Computers (F2) - Repl					5AB194	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB194	6,000.00			U
09/15/2010	REQP	R1100331		Rebecca Bass	5AB194			5,572.56	U
09/29/2010	POLQ	P1101913		DELL MARKETING LP	5AB194			-5,572.56	U
09/29/2010	PORD	P1101913		DELL MARKETING LP	5AB194			5,572.56	U
10/12/2010	INEI	I1113432		DELL MARKETING LP	5AB194		5,572.56		U
10/12/2010	INEI	I1113432		DELL MARKETING LP	5AB194			-5,572.56	U
ENDING BALANCE: (5) Personal Computers (F2) - Repl					5AB194	6,000.00	5,572.56	.00	
BEGINNING BALANCE: (5) 20" Flat Panel Monitors - Repl					5AB195	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB195	1,125.00			U
09/15/2010	REQP	R1100332		Rebecca Bass	5AB195			1,004.62	U
09/29/2010	POLQ	P1101904		DELL MARKETING LP	5AB195			-1,004.62	U
09/29/2010	PORD	P1101904		DELL MARKETING LP	5AB195			1,004.62	U
10/07/2010	INEI	I1109835		DELL MARKETING LP	5AB195		1,004.62		U

10/07/2010 INEI	I1109835	DELL MARKETING LP	5AB195					
ENDING BALANCE:	(5) 20" Flat Panel Monitors - Repl		5AB195	1,125.00	1,004.62	-1,004.62	U	.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (3) Laptop Computers (F4) w/Access.					5AB196	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB196	6,600.00			U
09/22/2010	REQP	R1100347		Rebecca Bass	5AB196			4,258.60	U
09/22/2010	REQP	R1100348		Rebecca Bass	5AB196			2,336.88	U
09/29/2010	POLQ	P1101905		DELL MARKETING LP	5AB196			-4,258.60	U
09/29/2010	PORD	P1101905		DELL MARKETING LP	5AB196			4,258.60	U
09/29/2010	POLQ	P1101906		HOWARD COMPUTERS	5AB196			-2,336.88	U
09/29/2010	PORD	P1101906		HOWARD COMPUTERS	5AB196			2,336.88	U
10/13/2010	INEI	I1113312		DELL MARKETING LP	5AB196			-4,258.60	U
10/13/2010	INEI	I1113312		DELL MARKETING LP	5AB196		4,258.60		U
10/19/2010	INEI	I1113952		HOWARD COMPUTERS	5AB196		2,336.88		U
10/19/2010	INEI	I1113952		HOWARD COMPUTERS	5AB196			-2,336.88	U
ENDING BALANCE: (3) Laptop Computers (F4) w/Access.					5AB196	6,600.00	6,595.48	.00	
BEGINNING BALANCE: (1) Tape Drive Backup					5AB197	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB197	23,000.00			U
07/02/2010	REQP	R1100029		Rebecca Bass	5AB197			18,985.86	U
07/26/2010	POLQ	P1101082		DELL MARKETING LP	5AB197			-18,985.86	U
07/26/2010	PORD	P1101082		DELL MARKETING LP	5AB197			18,985.86	U
08/18/2010	INEI	I1108881		DELL MARKETING LP	5AB197		4,277.81		U
08/18/2010	INEI	I1108881		DELL MARKETING LP	5AB197			-4,277.81	U
08/18/2010	INEI	I1108883		DELL MARKETING LP	5AB197			-14,708.05	U
08/18/2010	INEI	I1108883		DELL MARKETING LP	5AB197		14,708.06		U
ENDING BALANCE: (1) Tape Drive Backup					5AB197	23,000.00	18,985.87	.00	
BEGINNING BALANCE: (1) Unmarked 2WD Utility Vehicle					5AB389	.00	.00	.00	
07/14/2010	BD02	J1100582		ABT 11-029	5AB389	29,000.00			U
08/26/2010	PORD	P1101539		VIC BAILEY FORD INC	5AB389			4,585.71	U
08/26/2010	PORD	P1101539		VIC BAILEY FORD INC	5AB389			15,463.29	U
11/04/2010	PORD	P1102304		DANA SAFETY SUPPLY	5AB389			64.20	U
11/04/2010	PORD	P1102304		DANA SAFETY SUPPLY	5AB389			33.81	U
11/04/2010	PORD	P1102304		DANA SAFETY SUPPLY	5AB389			344.65	U
11/04/2010	PORD	P1102304		DANA SAFETY SUPPLY	5AB389			274.13	U
11/04/2010	PORD	P1102304		DANA SAFETY SUPPLY	5AB389			95.93	U

11/04/2010	PORD	P1102304	DANA SAFETY SUPPLY	5AB389	118.18	U
11/04/2010	PORD	P1102304	DANA SAFETY SUPPLY	5AB389	207.79	U
11/10/2010	PORD	P1102391	VIC BAILEY FORD INC	5AB389	15,416.29	U
11/10/2010	PORD	P1102391	VIC BAILEY FORD INC	5AB389	4,585.71	U

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				GF / County Ordinary	1000				
11/12/2010	POCL	*1100670		Close PO P1101539	5AB389			-4,585.71	U
11/12/2010	POCL	*1100670		Close PO P1101539	5AB389			-15,463.29	U
12/07/2010	INEI	I1115414		DANA SAFETY SUPPLY	5AB389			-118.18	U
12/07/2010	INEI	I1115414		DANA SAFETY SUPPLY	5AB389		95.93		U
12/07/2010	INEI	I1115414		DANA SAFETY SUPPLY	5AB389			-95.93	U
12/07/2010	INEI	I1115414		DANA SAFETY SUPPLY	5AB389		274.13		U
12/07/2010	INEI	I1115414		DANA SAFETY SUPPLY	5AB389			-344.65	U
12/07/2010	INEI	I1115414		DANA SAFETY SUPPLY	5AB389		344.65		U
12/07/2010	INEI	I1115414		DANA SAFETY SUPPLY	5AB389			-274.13	U
12/07/2010	INEI	I1115414		DANA SAFETY SUPPLY	5AB389		118.18		U
12/07/2010	INEI	I1115414		DANA SAFETY SUPPLY	5AB389			-207.79	U
12/07/2010	INEI	I1115414		DANA SAFETY SUPPLY	5AB389		207.79		U
12/07/2010	INEI	I1115414		DANA SAFETY SUPPLY	5AB389		33.81		U
12/07/2010	INEI	I1115414		DANA SAFETY SUPPLY	5AB389			-33.81	U
12/07/2010	INEI	I1115415		DANA SAFETY SUPPLY	5AB389		64.20		U
12/07/2010	INEI	I1115415		DANA SAFETY SUPPLY	5AB389			-64.20	U
ENDING BALANCE:		(1) Unmarked 2WD Utility Vehicle			5AB389	29,000.00	1,138.69	20,002.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	2,290,483.00	1,291,414.04	.00	
				GENERAL EXPENDITURES	OPERATING 07	689,439.00	251,539.85	199,389.30	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	8,969,734.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		248,927.77		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510100		-10,449.70		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		352,015.11		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510100		-13,526.18		U
07/30/2010	BD02	J1100611		ABT 11-040	510100	89,259.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		-9.60		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		342,691.19		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510100		-5,942.52		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		350,505.24		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-11,044.38		U
09/10/2010	EX01	J1100634		PR#19 09-10-10 OVERTIME ADJ	510100		-7,536.58		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		351,999.62		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		348,110.39		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510100		-9,019.08		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510100		-14,216.54		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		353,224.48		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510100		-14,409.52		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		-33.87		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		359,652.03		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		356,372.43		U
11/05/2010	EX01	J1101293		PR#23 11-05-10 OVERTIME ADJ	510100		-11,260.40		U
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510100		-10,317.00		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		351,669.32		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		-161.16		U
12/03/2010	EX01	J1101564		PR#25 12-03-10 OVERTIME ADJ	510100		-7,333.82		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		346,628.00		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		352,538.91		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		-613.28		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510100		-13,062.20		U
12/31/2010	EX01	J1101871		PR#27 12-31-10 OVERTIME ADJ	510100		-5,848.06		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		348,012.85		U
01/14/2011	EX01	J1101906		PR#1 01-14-11 OVERTIME ADJU	510100		-7,429.50		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		-260.74		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		352,078.44		U

01/28/2011 HGNL	F1100029	HR Payroll 2011 BW 2 0	510100		357,800.84		U
01/28/2011 EX01	J1102171	PR#2 01-28-11 OVERTIME ADJU	510100		-8,537.46		U
ENDING BALANCE:	Salaries & Wages		510100	9,058,993.00	5,021,215.03	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	228,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510199		5,224.85		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510199		10,449.70		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510199		6,763.09		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510199		13,526.18		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510199		2,971.26		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510199		5,942.52		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		5,522.19		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		11,044.38		U
09/10/2010	EX01	J1100634		PR#19 09-10-10 OVERTIME ADJ	510199		7,536.58		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510199		3,768.29		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510199		4,509.54		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510199		9,019.08		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510199		14,216.54		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510199		7,108.27		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510199		14,409.52		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510199		7,204.76		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510199		5,630.20		U
11/05/2010	EX01	J1101293		PR#23 11-05-10 OVERTIME ADJ	510199		11,260.40		U
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510199		10,317.00		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510199		5,158.50		U
12/03/2010	EX01	J1101564		PR#25 12-03-10 OVERTIME ADJ	510199		7,333.82		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510199		3,666.91		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510199		6,531.10		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510199		13,062.20		U
12/31/2010	EX01	J1101871		PR#27 12-31-10 OVERTIME ADJ	510199		5,848.06		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510199		2,924.03		U
01/14/2011	EX01	J1101906		PR#1 01-14-11 OVERTIME ADJU	510199		7,429.50		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510199		3,714.75		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510199		4,268.73		U
01/28/2011	EX01	J1102171		PR#2 01-28-11 OVERTIME ADJU	510199		8,537.46		U
ENDING BALANCE: Special Overtime					510199	228,000.00	224,899.41	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	510200	3,000.00		U
07/16/2010	HGNL	F1100002	HR Payroll 2010 BW 15 0	510200		24.48	U
07/30/2010	HGNL	F1100003	HR Payroll 2010 BW 16 0	510200		246.02	U
08/13/2010	HGNL	F1100004	HR Payroll 2010 BW 17 0	510200		13.70	U

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				GF / County Ordinary	1000				
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		164.27		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510200		146.47		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510200		31.07		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510200		133.97		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510200		80.58		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510200		41.11		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510200		90.10		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510200		313.03		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510200		317.99		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510200		444.45		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510200		109.23		U
ENDING BALANCE:		Overtime			510200	3,000.00	2,156.47	.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510210	16,380.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510210		418.88		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510210		533.12		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510210		533.12		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510210		533.12		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510210		533.12		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510210		533.12		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510210		609.28		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510210		609.28		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510210		609.28		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510210		609.28		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510210		609.28		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510210		609.28		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510210		609.28		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510210		533.12		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510210		533.12		U
ENDING BALANCE:		Overtime - Dog Care			510210	16,380.00	8,415.68	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	136,839.00			U

07/16/2010	HGNL	F1100002	HR Payroll 2010 BW 15 0	510300	1,890.87	U
07/30/2010	HGNL	F1100003	HR Payroll 2010 BW 16 0	510300	3,308.18	U
08/13/2010	HGNL	F1100004	HR Payroll 2010 BW 17 0	510300	3,381.51	U
08/27/2010	HGNL	F1100005	HR Payroll 2010 BW 18 0	510300	3,334.32	U

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				GF / County Ordinary	1000				
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		3,338.81		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		3,263.27		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		3,517.01		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		3,506.47		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		3,311.90		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		3,325.35		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		3,286.98		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		3,316.39		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		3,347.01		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		3,320.09		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		3,353.01		U
ENDING BALANCE:		Part Time			510300	136,839.00	48,801.17	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	714,782.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		18,164.73		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		27,759.11		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		-.70		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		24,730.25		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		25,538.57		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		25,532.13		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		26,028.90		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		25,905.35		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		-2.11		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		26,351.35		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		26,016.04		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		-9.91		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		25,614.07		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		25,142.81		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		-40.48		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		26,818.44		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		27,173.54		U
12/31/2010	BD02	J1101911		ABT 11-181	511112	-10,579.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		-19.95		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		25,521.01		U

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		25,999.70			U
ENDING BALANCE:		FICA - Employer's Portion	511112	704,203.00	382,222.85		.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		SCRS		- Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	33,031.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		889.12		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		1,307.40		U
07/30/2010	BD02	J1100611		ABT 11-040	511113	699.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,293.74		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,309.83		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		1,306.21		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		1,292.45		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		1,318.16		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		1,296.23		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		1,296.30		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		1,292.45		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		1,323.31		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		1,301.27		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		1,292.45		U
12/31/2010	BD02	J1101911		ABT 11-181	511113	3,180.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		1,292.45		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		1,292.45		U
ENDING BALANCE:		SCRS		- Employer's Portion	511113	36,910.00	19,103.82	.00	
BEGINNING BALANCE:		PORS		- Employer's Portion	511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	1,036,753.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		26,187.77		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		36,807.72		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		-1.11		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		35,309.42		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		36,450.69		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511114		36,515.89		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511114		37,252.76		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511114		37,265.24		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511114		-3.91		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511114		37,844.69		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511114		37,402.10		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511114		-18.58		U

11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511114	36,775.77	U
12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511114	36,050.88	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511114	-70.71	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511114	37,850.62	U

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				GF / County Ordinary	1000				
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511114		36,182.91		U
12/31/2010	BD02	J1101911		ABT 11-181	511114	7,399.00			U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511114		-30.06		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511114		36,717.81		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511114		37,448.69		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,044,152.00	541,938.59	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	1,594,125.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		130,893.75		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		130,893.75		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		130,893.75		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		132,843.75		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		132,843.75		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		132,843.75		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		132,843.75		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,594,125.00	924,056.25	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	301,772.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		8,352.00		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		11,798.20		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		11,355.76		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		-.32		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		11,702.21		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511130		11,691.55		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511130		11,902.41		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		11,882.26		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		-1.14		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		12,078.37		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511130		11,911.68		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		-5.41		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		11,736.74		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		11,524.58		U

12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511130	-20.61	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511130	12,269.33	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511130	11,539.81	U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511130	-8.76	U

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				GF / County Ordinary	1000				
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		11,715.76		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		11,908.94		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	301,772.00	173,333.36	.00	
BEGINNING BALANCE: S. C. Unemployment					511131	.00	.00	.00	
09/30/2010	INNI	CR11316		TALX UC EXPRESS	511131		1,435.93		U
09/30/2010	INNI	CR11340		SC EMPLOYMENT SECURITY COMM	511131		1,435.92		U
12/31/2010	INNI	CR11455		SC EMPLOYMENT SECURITY COMM	511131		839.46		U
ENDING BALANCE: S. C. Unemployment					511131	.00	3,711.31	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511213		76.68		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511213		113.67		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511213		113.67		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511213		113.67		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511213		113.67		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511213		113.67		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511213		113.67		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511213		113.67		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511213		113.67		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511213		113.67		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511213		113.67		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511213		113.67		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511213		113.67		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511213		113.67		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511213		113.67		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	1,668.06	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511214		2,199.26		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511214		3,285.71		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511214		3,270.25		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511214		3,316.18		U

09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511214	3,223.93	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511214	3,202.79	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511214	3,014.14	U
10/22/2010	HFEX	F1100010	HR Payroll 2010 BW 22 0	511214	3,206.52	U

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				GF / County Ordinary	1000				
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511214		3,062.30		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511214		3,103.94		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511214		3,058.87		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511214		3,280.02		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511214		3,046.31		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511214		3,074.02		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511214		3,032.00		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	46,376.24	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	515600	38,400.00			U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	515600		9,400.00		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	515600		8,800.00		U
ENDING BALANCE: Clothing Allowance					515600	38,400.00	18,200.00	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	42,750.00			U
07/01/2010	PORD	P1100139		AMERICAN DOOR CO OF COLUMBI	520100			60.00	U
07/01/2010	PORD	P1100139		AMERICAN DOOR CO OF COLUMBI	520100			120.00	U
07/01/2010	PORD	P1100524		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2010	PORD	P1100524		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2010	ICEI	I1116882		MORPHO TRAK, INC.	520100		-22,056.98		U
07/01/2010	ICEI	I1116882		MORPHO TRAK, INC.	520100			22,056.98	U
07/01/2010	INEI	I1105333		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/01/2010	INEI	I1105333		LOWMAN COMMUNICATIONS INC	520100		372.00		U
07/01/2010	INEI	I1105333		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/01/2010	INEI	I1105333		LOWMAN COMMUNICATIONS INC	520100		372.00		U
07/01/2010	INEI	I1116882		MORPHO TRAK, INC.	520100		22,056.98		U
07/01/2010	INEI	I1116882		MORPHO TRAK, INC.	520100			-22,056.98	U
07/01/2010	INEI	I1119260		MORPHO TRAK, INC.	520100		22,056.98		U
07/01/2010	INEI	I1119260		MORPHO TRAK, INC.	520100			-22,056.98	U
07/01/2010	PORD	P1100681		MORPHO TRAK, INC.	520100			21,006.24	U
12/08/2010	CORD	P1100681		MORPHO TRAK, INC.	520100			1,050.74	U
ENDING BALANCE: Contracted Maintenance					520100	42,750.00	22,800.98	180.00	

BEGINNING BALANCE: Water and Other Beverage Service	520219	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	520219	2,500.00			U

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1100671		COUNTRY CLEAR	520219			1,000.00	U
07/13/2010	INEI	I1102797		COUNTRY CLEAR	520219		14.91		U
07/13/2010	INEI	I1102797		COUNTRY CLEAR	520219			-14.91	U
08/09/2010	INEI	I1106489		COUNTRY CLEAR	520219		19.88		U
08/09/2010	INEI	I1106489		COUNTRY CLEAR	520219			-19.88	U
09/06/2010	INEI	I1107571		COUNTRY CLEAR	520219		49.69		U
09/06/2010	INEI	I1107571		COUNTRY CLEAR	520219			-49.69	U
10/04/2010	INEI	I1109756		COUNTRY CLEAR	520219		24.85		U
10/04/2010	INEI	I1109756		COUNTRY CLEAR	520219			-24.85	U
11/02/2010	INEI	I1112280		COUNTRY CLEAR	520219		17.01		U
11/02/2010	INEI	I1112280		COUNTRY CLEAR	520219			-17.01	U
11/15/2010	INEI	I1113922		COUNTRY CLEAR	520219		24.85		U
11/15/2010	INEI	I1113922		COUNTRY CLEAR	520219			-24.85	U
12/20/2010	INEI	I1116135		COUNTRY CLEAR	520219		24.85		U
12/20/2010	INEI	I1116135		COUNTRY CLEAR	520219			-24.85	U
ENDING BALANCE:				Water and Other Beverage Service	520219	2,500.00	176.04	823.96	
BEGINNING BALANCE:				Pest Control	520230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520230	5,760.00			U
07/01/2010	PORD	P1100145		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2010	PORD	P1100145		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2010	PORD	P1100145		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/05/2010	INEI	I1105719		BUGMAN PEST ELIMINATION	520230		125.00		U
07/05/2010	INEI	I1105719		BUGMAN PEST ELIMINATION	520230			-125.00	U
07/07/2010	INEI	I1105716		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/07/2010	INEI	I1105716		BUGMAN PEST ELIMINATION	520230		100.00		U
07/13/2010	INEI	I1103953		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/13/2010	INEI	I1103953		BUGMAN PEST ELIMINATION	520230		100.00		U
07/23/2010	INEI	I1104257		BUGMAN PEST ELIMINATION	520230			-125.00	U
07/23/2010	INEI	I1104257		BUGMAN PEST ELIMINATION	520230		125.00		U
08/04/2010	INEI	I1105718		BUGMAN PEST ELIMINATION	520230		100.00		U
08/04/2010	INEI	I1105718		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/10/2010	INEI	I1106165		BUGMAN PEST ELIMINATION	520230		100.00		U
08/10/2010	INEI	I1106165		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/01/2010	INEI	I1107886		BUGMAN PEST ELIMINATION	520230		100.00		U

09/01/2010	INEI	I1107886	BUGMAN PEST ELIMINATION	520230			-100.00	U
10/06/2010	INEI	I1109536	BUGMAN PEST ELIMINATION	520230	145.00			U
10/06/2010	INEI	I1109536	BUGMAN PEST ELIMINATION	520230			-145.00	U
10/07/2010	INEI	I1109534	BUGMAN PEST ELIMINATION	520230	100.00			U

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				GF / County Ordinary	1000				
10/07/2010	INEI	I1109534		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/12/2010	INEI	I1110180		BUGMAN PEST ELIMINATION	520230		100.00		U
10/12/2010	INEI	I1110180		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/09/2010	INEI	I1113442		BUGMAN PEST ELIMINATION	520230		100.00		U
11/09/2010	INEI	I1113442		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/18/2010	INEI	I1114164		BUGMAN PEST ELIMINATION	520230		100.00		U
11/18/2010	INEI	I1114164		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/01/2010	INEI	I1115245		BUGMAN PEST ELIMINATION	520230		100.00		U
12/01/2010	INEI	I1115245		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	5,760.00	1,395.00	2,205.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	15,041.00			U
07/01/2010	INNI	CR11042A		EAGLE ONE TOW AND TRANSPORT	520233		65.00		U
07/02/2010	INNI	CR11023		SCHROEDERS TOWING INC	520233		50.00		U
07/07/2010	INNI	CR11018		A-1 WRECKER SERVICE	520233		65.00		U
07/08/2010	INNI	CR11017		SCHROEDERS TOWING INC	520233		65.00		U
07/11/2010	INNI	CR11022		ABSOLUTE TOWING INC	520233		65.00		U
07/12/2010	INNI	CR11057		EXTREME RECOVERY LLC	520233		65.00		U
07/20/2010	INNI	CR11043		SHARPES BODY SHOP & TOWING	520233		65.00		U
07/21/2010	INNI	CR11046		CAROLINA FLEET LLC	520233		100.00		U
07/22/2010	INNI	CR11044		EXTREME RECOVERY LLC	520233		50.00		U
07/23/2010	INNI	CR11045		EXTREME RECOVERY LLC	520233		65.00		U
07/31/2010	INNI	CR11067		CAROLINA FLEET LLC	520233		100.00		U
07/31/2010	JE15	J1100887		JUL 2010 BUDGETARY REIMB CO	520233		-100.00		U
08/01/2010	INNI	CR11089		EAGLE ONE TOW AND TRANSPORT	520233		100.00		U
08/03/2010	INNI	CR11060		WINGARD TOWING SERVICE	520233		115.50		U
08/04/2010	INNI	CR11091		SCHROEDERS TOWING INC	520233		150.00		U
08/05/2010	INNI	CR11056		SCHROEDERS TOWING INC	520233		65.00		U
08/05/2010	INNI	CR11092		SCHROEDERS TOWING INC	520233		100.00		U
08/10/2010	INNI	CR11058		EAGLE ONE TOW AND TRANSPORT	520233		65.00		U
08/12/2010	INNI	CR11059		EAGLE ONE TOW AND TRANSPORT	520233		100.00		U
08/12/2010	INNI	CR11150		SCHROEDERS TOWING INC	520233		100.00		U
08/16/2010	INNI	CR11073		CAROLINA FLEET LLC	520233		65.00		U
08/17/2010	INNI	CR11148		SCHROEDERS TOWING INC	520233		65.00		U

08/18/2010	INNI	CR11078	WINGARD TOWING SERVICE	520233	65.00	U
08/18/2010	INNI	CR11094	ABSOLUTE TOWING INC	520233	100.00	U
08/20/2010	INNI	CR11093	ABSOLUTE TOWING INC	520233	65.00	U
08/21/2010	INNI	CR11144	SHARPES BODY SHOP & TOWING	520233	65.00	U

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				GF / County Ordinary	1000				
08/22/2010	INNI	CR11090		A-1 WRECKER SERVICE	520233		65.00		U
08/25/2010	INNI	CR11221		SCHROEDERS TOWING INC	520233		100.00		U
08/27/2010	INNI	CR11095		GREG BOWERS AUTOMOTIVE & WR	520233		250.00		U
08/27/2010	INNI	CR11096		GREG BOWERS AUTOMOTIVE & WR	520233		250.00		U
08/27/2010	INNI	CR11143		EXTREME RECOVERY LLC	520233		100.00		U
08/30/2010	INNI	CR11146		SCHROEDERS TOWING INC	520233		100.00		U
08/31/2010	JE15	J1100888		AUG 2010 BUDGETARY REIMBURS	520233		-451.00		U
09/08/2010	INNI	CR11149		SCHROEDERS TOWING INC	520233		65.00		U
09/11/2010	INNI	CR11145		SHARPES BODY SHOP & TOWING	520233		100.00		U
09/15/2010	INNI	CR11142		ABSOLUTE TOWING INC	520233		100.00		U
09/15/2010	INNI	CR11147		SCHROEDERS TOWING INC	520233		100.00		U
09/20/2010	INNI	CR11164		SCHROEDERS TOWING INC	520233		100.00		U
09/21/2010	INNI	CR11191		DAYS PAINT & BODY SHOP	520233		100.00		U
09/23/2010	INNI	CR11163		EXTREME RECOVERY LLC	520233		100.00		U
09/24/2010	INNI	CR11165		SCHROEDERS TOWING INC	520233		65.00		U
09/28/2010	INNI	CR11189		CAROLINA FLEET LLC	520233		65.00		U
09/29/2010	INNI	CR11162		A-1 WRECKER SERVICE	520233		65.00		U
09/30/2010	INNI	CR11190		ABSOLUTE TOWING INC	520233		65.00		U
09/30/2010	JE15	J1101241		SEP 2010 BUDGETARY REIMBURS	520233		-200.00		U
10/04/2010	INNI	CR11282		HARTLEY TOWING	520233		65.00		U
10/06/2010	INNI	CR11247		WINGARD TOWING SERVICE	520233		100.00		U
10/09/2010	INNI	CR11243		SHOWTIME AUTOMOTIVE & GRAPH	520233		100.00		U
10/15/2010	INNI	CR11223		ABSOLUTE TOWING INC	520233		100.00		U
10/18/2010	INNI	CR11222		WINGARD TOWING SERVICE	520233		100.00		U
10/19/2010	INNI	CR11235		SCHROEDERS TOWING INC	520233		50.00		U
10/21/2010	INNI	CR11238		DAYS PAINT & BODY SHOP	520233		65.00		U
10/22/2010	INNI	CR11236		ABSOLUTE TOWING INC	520233		100.00		U
10/26/2010	INNI	CR11439		WINGARD TOWING SERVICE	520233		100.00		U
10/29/2010	INNI	CR11237		A-1 WRECKER SERVICE	520233		65.00		U
11/01/2010	INNI	CR11248		SCHROEDERS TOWING INC	520233		100.00		U
11/02/2010	INNI	CR11249		SHOWTIME AUTOMOTIVE & GRAPH	520233		65.00		U
11/07/2010	INNI	CR11355		ABSOLUTE TOWING INC	520233		65.00		U
11/16/2010	INNI	CR11304		CAROLINA FLEET LLC	520233		50.00		U
11/17/2010	INNI	CR11302		MISHOES TOWING	520233		65.00		U
11/21/2010	INNI	CR11356		COLUMBIA AUTO PARTS INC	520233		165.00		U
11/22/2010	INNI	CR11303		MISHOES TOWING	520233		65.00		U

11/29/2010	INNI	CR11442	SCHROEDERS TOWING INC	520233	100.00	U
11/30/2010	JE15	J1101826	NOV 2010 BUDGETARY REIMBURS	520233	-300.00	U
12/03/2010	INNI	CR11443	SCHROEDERS TOWING INC	520233	100.00	U
12/04/2010	INNI	CR11353	SCHROEDERS TOWING INC	520233	65.00	U

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				GF / County Ordinary	1000				
12/11/2010	INNI	CR11354		EAGLE ONE TOW AND TRANSPORT	520233		65.00		U
12/15/2010	INNI	CR11370		WINGARD TOWING SERVICE	520233		100.00		U
12/22/2010	INNI	CR11398		MISHOES TOWING	520233		65.00		U
12/22/2010	INNI	CR11412		SCHROEDERS TOWING INC	520233		65.00		U
12/23/2010	INNI	CR11399		A-1 WRECKER SERVICE	520233		100.00		U
12/30/2010	INNI	CR11410		A-1 WRECKER SERVICE	520233		100.00		U
12/31/2010	JE15	J1102157		DEC 2010 BUDGETARY REIMBURS	520233		-500.00		U
01/03/2011	INNI	CR11451		SCHROEDERS TOWING INC	520233		100.00		U
01/05/2011	INNI	CR11400		EXTREME RECOVERY LLC	520233		65.00		U
01/07/2011	INNI	CR11411		WINGARD TOWING SERVICE	520233		65.00		U
01/07/2011	INNI	CR11436		COLUMBIA AUTO PARTS INC	520233		65.00		U
01/13/2011	INNI	CR11440		CAROLINA FLEET LLC	520233		65.00		U
01/17/2011	INNI	CR11413		COLUMBIA AUTO PARTS INC	520233		65.00		U
01/19/2011	INNI	CR11438		A-1 WRECKER SERVICE	520233		65.00		U
01/19/2011	INNI	CR11438A		A-1 WRECKER SERVICE	520233		65.00		U
01/20/2011	INNI	CR11441		CAROLINA FLEET LLC	520233		100.00		U
01/23/2011	INNI	CR11437		ABSOLUTE TOWING INC	520233		100.00		U
01/24/2011	INNI	CR11449		ABSOLUTE TOWING INC	520233		100.00		U
01/29/2011	INNI	CR11500		CAROLINA FLEET LLC	520233		150.00		U
01/29/2011	INNI	CR11501		CAROLINA FLEET LLC	520233		150.00		U
01/30/2011	INNI	CR11450		WINGARD TOWING SERVICE	520233		100.00		U
01/31/2011	JE15	J1102461		JAN 2011 BUDGETARY REIMBURS	520233		-100.00		U
ENDING BALANCE:				Towing Service	520233	15,041.00	5,549.50	.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520242	7,100.00			U
07/01/2010	PORD	P1100254		DIVERSIFIED MEDICAL SERVICE	520242			1,000.00	U
07/31/2010	INEI	I1105325		DIVERSIFIED MEDICAL SERVICE	520242		173.04		U
07/31/2010	INEI	I1105325		DIVERSIFIED MEDICAL SERVICE	520242			-173.04	U
08/31/2010	INEI	I1107518		DIVERSIFIED MEDICAL SERVICE	520242		64.89		U
08/31/2010	INEI	I1107518		DIVERSIFIED MEDICAL SERVICE	520242			-64.89	U
09/30/2010	INEI	I1109856		DIVERSIFIED MEDICAL SERVICE	520242		151.41		U
09/30/2010	INEI	I1109856		DIVERSIFIED MEDICAL SERVICE	520242			-151.41	U
10/31/2010	INEI	I1114034		DIVERSIFIED MEDICAL SERVICE	520242		21.63		U
10/31/2010	INEI	I1114034		DIVERSIFIED MEDICAL SERVICE	520242			-21.63	U

11/02/2010	INEI	I1115662	DIVERSIFIED MEDICAL SERVICE	520242	21.63		U
11/02/2010	INEI	I1115662	DIVERSIFIED MEDICAL SERVICE	520242		-21.63	U
12/07/2010	INEI	I1117692	DIVERSIFIED MEDICAL SERVICE	520242	21.63		U
12/07/2010	INEI	I1117692	DIVERSIFIED MEDICAL SERVICE	520242		-21.63	U

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				GF / County Ordinary	1000				
ENDING BALANCE: Hazardous Materials Disposal					520242	7,100.00	454.23	545.77	
BEGINNING BALANCE: NCIC Access Fee					520246	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520246	3,360.00			U
07/01/2010	PORD	P1100350		DATAMAXX APPLIED TECHNOLOGI	520246			1,728.00	U
07/31/2010	INEI	I1105648		DATAMAXX APPLIED TECHNOLOGI	520246		150.00		U
07/31/2010	INEI	I1105648		DATAMAXX APPLIED TECHNOLOGI	520246			-150.00	U
08/31/2010	INEI	I1107907		DATAMAXX APPLIED TECHNOLOGI	520246		150.00		U
08/31/2010	INEI	I1107907		DATAMAXX APPLIED TECHNOLOGI	520246			-150.00	U
09/30/2010	INEI	I1110182		DATAMAXX APPLIED TECHNOLOGI	520246		150.00		U
09/30/2010	INEI	I1110182		DATAMAXX APPLIED TECHNOLOGI	520246			-150.00	U
10/31/2010	INEI	I1114165		DATAMAXX APPLIED TECHNOLOGI	520246		150.00		U
10/31/2010	INEI	I1114165		DATAMAXX APPLIED TECHNOLOGI	520246			-150.00	U
11/30/2010	INEI	I1115933		DATAMAXX APPLIED TECHNOLOGI	520246		150.00		U
11/30/2010	INEI	I1115933		DATAMAXX APPLIED TECHNOLOGI	520246			-150.00	U
12/31/2010	INEI	I1117628		DATAMAXX APPLIED TECHNOLOGI	520246		150.00		U
12/31/2010	INEI	I1117628		DATAMAXX APPLIED TECHNOLOGI	520246			-150.00	U
ENDING BALANCE: NCIC Access Fee					520246	3,360.00	900.00	828.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	26,700.00			U
07/01/2010	PORD	P1100096		CROSSROADS ANIMAL HOSPITAL	520300			7,000.00	U
07/01/2010	PORD	P1100500		SC VETERINARY EMERGENCY CAR	520300			1,000.00	U
07/01/2010	PORD	P1100525		LMC OCCUPATIONAL HEALTH	520300			500.00	U
07/01/2010	PORD	P1100526		LEXIS NEXIS RISK DATA MANAG	520300			2,000.00	U
07/13/2010	INEI	I1102800		CROSSROADS ANIMAL HOSPITAL	520300		153.45		U
07/13/2010	INEI	I1102800		CROSSROADS ANIMAL HOSPITAL	520300			-153.45	U
07/22/2010	INEI	I1105697		CROSSROADS ANIMAL HOSPITAL	520300			-10.00	U
07/22/2010	INEI	I1105697		CROSSROADS ANIMAL HOSPITAL	520300		10.00		U
07/23/2010	INEI	I1104696		CROSSROADS ANIMAL HOSPITAL	520300		16.65		U
07/23/2010	INEI	I1104696		CROSSROADS ANIMAL HOSPITAL	520300			-16.65	U
07/23/2010	INEI	I1104697		CROSSROADS ANIMAL HOSPITAL	520300			-32.67	U
07/23/2010	INEI	I1104697		CROSSROADS ANIMAL HOSPITAL	520300		32.67		U
07/27/2010	INEI	I1104074		CROSSROADS ANIMAL HOSPITAL	520300		23.00		U

07/27/2010	INEI	I1104074	CROSSROADS ANIMAL HOSPITAL	520300			-23.00	U
07/31/2010	INEI	I1105670	LEXIS NEXIS RISK DATA MANAG	520300	56.34			U
07/31/2010	INEI	I1105670	LEXIS NEXIS RISK DATA MANAG	520300			-56.34	U
07/31/2010	INEI	I1106737	LEXIS NEXIS RISK DATA MANAG	520300			-74.06	U

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				GF / County Ordinary	1000				
07/31/2010	INEI	I1106737		LEXIS NEXIS RISK DATA MANAG	520300		74.06		U
08/09/2010	INEI	I1105074		CROSSROADS ANIMAL HOSPITAL	520300			-143.02	U
08/09/2010	INEI	I1105074		CROSSROADS ANIMAL HOSPITAL	520300		143.02		U
08/11/2010	INEI	I1104698		CROSSROADS ANIMAL HOSPITAL	520300		121.97		U
08/11/2010	INEI	I1104698		CROSSROADS ANIMAL HOSPITAL	520300			-121.97	U
08/23/2010	INEI	I1107563		CROSSROADS ANIMAL HOSPITAL	520300			-31.50	U
08/23/2010	INEI	I1107563		CROSSROADS ANIMAL HOSPITAL	520300		31.50		U
08/26/2010	INEI	I1106291		CROSSROADS ANIMAL HOSPITAL	520300			-73.21	U
08/26/2010	INEI	I1106291		CROSSROADS ANIMAL HOSPITAL	520300		73.21		U
09/01/2010	INEI	I1107023		CROSSROADS ANIMAL HOSPITAL	520300		71.96		U
09/01/2010	INEI	I1107023		CROSSROADS ANIMAL HOSPITAL	520300			-71.96	U
09/01/2010	INEI	I1107024		CROSSROADS ANIMAL HOSPITAL	520300			-223.51	U
09/01/2010	INEI	I1107024		CROSSROADS ANIMAL HOSPITAL	520300		223.51		U
09/10/2010	INEI	I1107566		CROSSROADS ANIMAL HOSPITAL	520300		120.86		U
09/10/2010	INEI	I1107566		CROSSROADS ANIMAL HOSPITAL	520300			-120.86	U
09/21/2010	INEI	I1107568		CROSSROADS ANIMAL HOSPITAL	520300		147.80		U
09/21/2010	INEI	I1107568		CROSSROADS ANIMAL HOSPITAL	520300			-147.80	U
09/27/2010	INEI	I1109379		CROSSROADS ANIMAL HOSPITAL	520300		85.95		U
09/27/2010	INEI	I1109379		CROSSROADS ANIMAL HOSPITAL	520300			-85.95	U
09/30/2010	INEI	I1109312		LEXIS NEXIS RISK DATA MANAG	520300		160.58		U
09/30/2010	INEI	I1109312		LEXIS NEXIS RISK DATA MANAG	520300			-160.58	U
10/01/2010	PORD	P1102235		RICHLAND COUNTY GOVERNMENT	520300			1,500.00	U
10/11/2010	INNI	CR11421		SPRINT	520300		30.00		U
10/18/2010	PORD	P1102140		GRACE ANIMAL HOSPITAL	520300			500.00	U
10/18/2010	INEI	I1111022		GRACE ANIMAL HOSPITAL	520300			-173.01	U
10/18/2010	INEI	I1111022		GRACE ANIMAL HOSPITAL	520300		173.01		U
10/19/2010	INEI	I1110997		CROSSROADS ANIMAL HOSPITAL	520300		18.00		U
10/19/2010	INEI	I1110997		CROSSROADS ANIMAL HOSPITAL	520300			-18.00	U
10/19/2010	INEI	I1110998		CROSSROADS ANIMAL HOSPITAL	520300		173.98		U
10/19/2010	INEI	I1110998		CROSSROADS ANIMAL HOSPITAL	520300			-173.98	U
10/19/2010	INEI	I1111044		CROSSROADS ANIMAL HOSPITAL	520300			-135.72	U
10/19/2010	INEI	I1111044		CROSSROADS ANIMAL HOSPITAL	520300		135.72		U
10/21/2010	INEI	I1110891		CROSSROADS ANIMAL HOSPITAL	520300		219.08		U
10/21/2010	INEI	I1110891		CROSSROADS ANIMAL HOSPITAL	520300			-219.08	U
10/31/2010	INEI	I1111936		LEXIS NEXIS RISK DATA MANAG	520300			-115.05	U
10/31/2010	INEI	I1111936		LEXIS NEXIS RISK DATA MANAG	520300		115.05		U

11/03/2010	CORD	P1102140	GRACE ANIMAL HOSPITAL	520300		-326.99	U
11/22/2010	INEI	I1114522	CROSSROADS ANIMAL HOSPITAL	520300	31.37		U
11/22/2010	INEI	I1114522	CROSSROADS ANIMAL HOSPITAL	520300		-31.37	U
11/23/2010	INEI	I1114617	CROSSROADS ANIMAL HOSPITAL	520300		-169.48	U

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				GF / County Ordinary	1000				
11/23/2010	INEI	I1114617		CROSSROADS ANIMAL HOSPITAL	520300		169.48		U
11/30/2010	INEI	I1114786		LEXIS NEXIS RISK DATA MANAG	520300		58.03		U
11/30/2010	INEI	I1114786		LEXIS NEXIS RISK DATA MANAG	520300			-58.03	U
12/02/2010	INEI	I1115042		CROSSROADS ANIMAL HOSPITAL	520300		203.26		U
12/02/2010	INEI	I1115042		CROSSROADS ANIMAL HOSPITAL	520300			-203.26	U
12/07/2010	INEI	I1115449		CROSSROADS ANIMAL HOSPITAL	520300		120.30		U
12/07/2010	INEI	I1115449		CROSSROADS ANIMAL HOSPITAL	520300			-120.30	U
12/31/2010	INEI	I1116902		LEXIS NEXIS RISK DATA MANAG	520300		53.93		U
12/31/2010	INEI	I1116902		LEXIS NEXIS RISK DATA MANAG	520300			-53.93	U
01/07/2011	INEI	I1117227		CROSSROADS ANIMAL HOSPITAL	520300		153.92		U
01/07/2011	INEI	I1117227		CROSSROADS ANIMAL HOSPITAL	520300			-153.92	U
01/11/2011	INEI	I1117970		CROSSROADS ANIMAL HOSPITAL	520300		222.37		U
01/11/2011	INEI	I1117970		CROSSROADS ANIMAL HOSPITAL	520300			-222.37	U
01/25/2011	INEI	I1118979		CROSSROADS ANIMAL HOSPITAL	520300		5.40		U
01/25/2011	INEI	I1118979		CROSSROADS ANIMAL HOSPITAL	520300			-5.40	U
ENDING BALANCE: Professional Services					520300	26,700.00	3,429.43	8,773.58	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	2,000.00			U
07/01/2010	PORD	P1100527		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
09/16/2010	INEI	I1108121		LEXINGTON COUNTY CHRONICLE	520400			-228.00	U
09/16/2010	INEI	I1108121		LEXINGTON COUNTY CHRONICLE	520400		228.00		U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	228.00	272.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	62,800.00			U
07/01/2010	PORD	P1100106		BRADSHAW CONSULTING SERVICE	520702			1,214.00	U
07/01/2010	PORD	P1100351		I2, INC.	520702			1,815.79	U
07/01/2010	PORD	P1100504		US COMPUTING INC	520702			3,000.00	U
07/01/2010	PORD	P1100531		LEADS ONLINE, LLC	520702			15,144.00	U
07/01/2010	INEI	I1100663		I2, INC.	520702		1,815.79		U
07/01/2010	INEI	I1100663		I2, INC.	520702			-1,815.79	U
07/01/2010	INEI	I1104477		BRADSHAW CONSULTING SERVICE	520702		1,214.00		U
07/01/2010	INEI	I1104477		BRADSHAW CONSULTING SERVICE	520702			-1,214.00	U

07/01/2010	INEI	I1105102	PROGRESS SOFTWARE CORP	520702	5,365.09			U
07/01/2010	INEI	I1105102	PROGRESS SOFTWARE CORP	520702		-5,365.09		U
07/01/2010	PORD	P1100678	PROGRESS SOFTWARE CORP	520702		5,365.09		U
07/02/2010	PORD	P1100580	ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U

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				GF / County Ordinary	1000				
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
08/30/2010	PORD	P1102928		SUNGARD PUBLIC SECTOR INC	520702			118,658.80	U
08/31/2010	INEI	I1116258		SUNGARD PUBLIC SECTOR INC	520702		118,658.80		U
08/31/2010	INEI	I1116258		SUNGARD PUBLIC SECTOR INC	520702			-118,658.80	U
10/15/2010	INEI	I1110141		LEADS ONLINE, LLC	520702			-15,144.00	U
10/15/2010	INEI	I1110141		LEADS ONLINE, LLC	520702		15,144.00		U
10/28/2010	BD02	J1101542		ABT 11-125	520702	91,098.00			U
ENDING BALANCE: Technical Currency & Support					520702	153,898.00	144,123.68	3,000.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520703	13,220.00			U
07/01/2010	CORD	P1100506		DATA NETWORK SOLUTIONS	520703			454.89	U
07/01/2010	PORD	P1100505		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/01/2010	PORD	P1100506		DATA NETWORK SOLUTIONS	520703			6,498.45	U
07/01/2010	INEI	I1116737		DATA NETWORK SOLUTIONS	520703			-6,953.34	U
07/01/2010	INEI	I1116737		DATA NETWORK SOLUTIONS	520703		6,953.34		U
07/28/2010	INEI	I1108384		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/28/2010	INEI	I1108384		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
08/27/2010	INEI	I1108387		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/27/2010	INEI	I1108387		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
09/27/2010	INEI	I1108389		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
09/27/2010	INEI	I1108389		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/28/2010	INEI	I1111970		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/28/2010	INEI	I1111970		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
10/29/2010	REQP	R1100470		Rebecca Bass	520703			1,385.65	U
11/09/2010	POLQ	P1102427		OCEAN SYSTEMS	520703			-1,385.65	U
11/09/2010	PORD	P1102427		OCEAN SYSTEMS	520703			1,385.65	U
11/12/2010	INEI	I1112803		OCEAN SYSTEMS	520703		1,385.65		U
11/12/2010	INEI	I1112803		OCEAN SYSTEMS	520703			-1,385.65	U
11/29/2010	INEI	I1114231		SC BUDGET AND CONTROL BOARD	520703		112.00		U
11/29/2010	INEI	I1114231		SC BUDGET AND CONTROL BOARD	520703			-112.00	U

12/20/2010	INEI	I1115934	SC BUDGET AND CONTROL BOARD	520703	112.00			U
12/20/2010	INEI	I1115934	SC BUDGET AND CONTROL BOARD	520703			-112.00	U
01/27/2011	INEI	I1118182	SC BUDGET AND CONTROL BOARD	520703			-112.00	U
01/27/2011	INEI	I1118182	SC BUDGET AND CONTROL BOARD	520703	112.00			U

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GF / County Ordinary					1000				
ENDING BALANCE:		Computer Hardware Maintenance			520703	13,220.00	9,122.99	560.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520800	13,400.00			U
08/18/2010	PORD	P1101409		BUSINESS CARDS TOMORROW	520800			16.05	U
08/18/2010	PORD	P1101409		BUSINESS CARDS TOMORROW	520800			20.33	U
08/18/2010	PORD	P1101409		BUSINESS CARDS TOMORROW	520800			3.21	U
08/24/2010	INEI	I1114065		BUSINESS CARDS TOMORROW	520800			-20.33	U
08/24/2010	INEI	I1114065		BUSINESS CARDS TOMORROW	520800		20.33		U
08/24/2010	INEI	I1114065		BUSINESS CARDS TOMORROW	520800		3.21		U
08/24/2010	INEI	I1114065		BUSINESS CARDS TOMORROW	520800			-16.05	U
08/24/2010	INEI	I1114065		BUSINESS CARDS TOMORROW	520800		16.05		U
08/24/2010	INEI	I1114065		BUSINESS CARDS TOMORROW	520800			-3.21	U
10/06/2010	PORD	P1102015		BUSINESS CARDS TOMORROW	520800			36.38	U
10/06/2010	PORD	P1102015		BUSINESS CARDS TOMORROW	520800			3.21	U
10/19/2010	INEI	I1110955		BUSINESS CARDS TOMORROW	520800		3.21		U
10/19/2010	INEI	I1110955		BUSINESS CARDS TOMORROW	520800			-36.38	U
10/19/2010	INEI	I1110955		BUSINESS CARDS TOMORROW	520800		36.38		U
10/19/2010	INEI	I1110955		BUSINESS CARDS TOMORROW	520800			-3.21	U
10/25/2010	PORD	P1102200		BUSINESS CARDS TOMORROW	520800			16.05	U
10/25/2010	PORD	P1102200		BUSINESS CARDS TOMORROW	520800			20.33	U
10/25/2010	PORD	P1102200		BUSINESS CARDS TOMORROW	520800			16.05	U
10/25/2010	PORD	P1102200		BUSINESS CARDS TOMORROW	520800			34.24	U
10/25/2010	PORD	P1102200		BUSINESS CARDS TOMORROW	520800			6.42	U
11/03/2010	INNI	CR11373		WRIGHT, DAVID A.	520800		750.00		U
ENDING BALANCE:		Outside Printing			520800	13,400.00	829.18	93.09	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	41,150.00			U
07/01/2010	PORD	P1100104		BUSINESS MACHINES EXCHANGE	521000			3,000.00	U
07/01/2010	PORD	P1100253		FORMS & SUPPLY INC	521000			2,140.00	U
07/01/2010	PORD	P1100496		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2010	PORD	P1100496		SMITH RUBBER STAMPS & SEALS	521000			300.00	U
07/01/2010	PORD	P1100820		OFFICE DEPOT INC	521000			15,000.00	U

07/06/2010	ISSU	U1100106	SHERIFF	521000	426.72	U
07/08/2010	ISSU	U1100153	SHERIFF DEPARTMENT	521000	146.24	U
07/14/2010	ISSU	U1100261	SHERIFF	521000	15.36	U
07/15/2010	ISSC	U1100285	SHERIFF	521000	-5.71	U

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				GF / County Ordinary	1000				
07/19/2010	INEI	I1104664		OFFICE DEPOT INC	521000		3,928.03		U
07/19/2010	INEI	I1104664		OFFICE DEPOT INC	521000			-3,928.03	U
07/20/2010	ISSU	U1100340		SHERIFF	521000		331.49		U
07/21/2010	ISSU	U1100361		SHERIFF	521000		27.33		U
07/21/2010	INEI	I1104479		FORMS & SUPPLY INC	521000		88.65		U
07/21/2010	INEI	I1104479		FORMS & SUPPLY INC	521000			-88.65	U
07/21/2010	INEI	I1105110		FORMS & SUPPLY INC	521000		355.58		U
07/21/2010	INEI	I1105110		FORMS & SUPPLY INC	521000			-355.58	U
07/26/2010	ISSU	U1100434		LCSD	521000		34.68		U
07/28/2010	ISSU	U1100486		PRINT SHOP / SUPPORT SERV	521000		44.25		U
07/28/2010	ISSU	U1100488		PRINT SHOP	521000		370.84		U
07/28/2010	ISSU	U1100489		PRINT SHOP	521000		37.36		U
07/28/2010	REQP	R1100128		Rebecca Bass	521000			2,405.24	U
07/29/2010	INEI	I1105111		FORMS & SUPPLY INC	521000		3.17		U
07/29/2010	INEI	I1105111		FORMS & SUPPLY INC	521000			-3.17	U
07/30/2010	INEI	I1105113		FORMS & SUPPLY INC	521000		211.21		U
07/30/2010	INEI	I1105113		FORMS & SUPPLY INC	521000			-211.21	U
08/02/2010	POLQ	P1101215		PINE PRESS OF LEXINGTON INC	521000			-2,405.24	U
08/02/2010	PORD	P1101215		PINE PRESS OF LEXINGTON INC	521000			2,405.24	U
08/02/2010	INEI	I1105112		FORMS & SUPPLY INC	521000		10.10		U
08/02/2010	INEI	I1105112		FORMS & SUPPLY INC	521000			-10.10	U
08/03/2010	ISSU	U1100591		LCSD	521000		127.04		U
08/03/2010	INEI	I1105365		OFFICE DEPOT INC	521000		1,838.86		U
08/03/2010	INEI	I1105365		OFFICE DEPOT INC	521000			-1,838.86	U
08/05/2010	ISSU	U1100626		LCSD	521000		116.49		U
08/06/2010	INNI	CR11151		CAROLINA OFFICE SYSTEMS	521000		80.71		U
08/17/2010	ISSU	U1100838		LCSD	521000		271.89		U
08/17/2010	INEI	I1105943		FORMS & SUPPLY INC	521000		110.49		U
08/17/2010	INEI	I1105943		FORMS & SUPPLY INC	521000			-110.49	U
08/20/2010	INEI	I1105944		FORMS & SUPPLY INC	521000		13.86		U
08/20/2010	INEI	I1105944		FORMS & SUPPLY INC	521000			-13.86	U
08/20/2010	INEI	I1106630		OFFICE DEPOT INC	521000		270.97		U
08/20/2010	INEI	I1106630		OFFICE DEPOT INC	521000			-270.97	U
08/25/2010	INEC	I1109073		OFFICE DEPOT INC	521000			1,978.57	U
08/25/2010	INEC	I1109073		OFFICE DEPOT INC	521000		-1,978.57		U
08/25/2010	INEC	I1109077		OFFICE DEPOT INC	521000		-113.08		U

08/25/2010	INEC	I1109077	OFFICE DEPOT INC	521000			113.08	U
08/25/2010	INEI	I1106398	OFFICE DEPOT INC	521000	1,639.34			U
08/25/2010	INEI	I1106398	OFFICE DEPOT INC	521000			-1,639.34	U
08/25/2010	INEI	I1109076	OFFICE DEPOT INC	521000			-2,091.65	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2010	INEI	I1109076		OFFICE DEPOT INC	521000		2,091.65		U
08/26/2010	INEI	I1107512		FORMS & SUPPLY INC	521000		95.27		U
08/26/2010	INEI	I1107512		FORMS & SUPPLY INC	521000			-95.27	U
08/31/2010	INEI	I1107530		FORMS & SUPPLY INC	521000			-23.40	U
08/31/2010	INEI	I1107530		FORMS & SUPPLY INC	521000		23.40		U
09/01/2010	ISSU	U1101125		PRINT SHOP	521000		9.92		U
09/01/2010	ISSU	U1101140		SHERIFF'S DEPT.	521000		131.73		U
09/01/2010	ISSU	U1101147		SHERIFF	521000		324.66		U
09/07/2010	ISSU	U1101202		LCSD	521000		128.30		U
09/07/2010	INEI	I1107513		FORMS & SUPPLY INC	521000		60.99		U
09/07/2010	INEI	I1107513		FORMS & SUPPLY INC	521000			-60.99	U
09/09/2010	INEI	I1107514		FORMS & SUPPLY INC	521000		46.20		U
09/09/2010	INEI	I1107514		FORMS & SUPPLY INC	521000			-46.20	U
09/09/2010	INEI	I1108110		SMITH RUBBER STAMPS & SEALS	521000		147.19		U
09/09/2010	INEI	I1108110		SMITH RUBBER STAMPS & SEALS	521000			-147.19	U
09/10/2010	INEI	I1107515		FORMS & SUPPLY INC	521000		31.76		U
09/10/2010	INEI	I1107515		FORMS & SUPPLY INC	521000			-31.76	U
09/13/2010	ISSU	U1101294		LCSD	521000		211.38		U
09/14/2010	CNEI	A0342134	I1104479	FORMS & SUPPLY INC	521000			88.65	U
09/14/2010	CNEI	A0342134	I1104479	FORMS & SUPPLY INC	521000		-88.65		U
09/14/2010	INEI	I1106493		FORMS & SUPPLY INC	521000			-88.65	U
09/14/2010	INEI	I1106493		FORMS & SUPPLY INC	521000		88.65		U
09/15/2010	PORD	P1101755		BUSINESS CARDS TOMORROW	521000			16.05	U
09/15/2010	PORD	P1101755		BUSINESS CARDS TOMORROW	521000			20.33	U
09/15/2010	PORD	P1101755		BUSINESS CARDS TOMORROW	521000			3.21	U
09/20/2010	ISSU	U1101421		LCSD	521000		78.05		U
09/21/2010	ISSU	U1101486		LCSD - OPERATIONS	521000		1,217.36		U
09/21/2010	ISSU	U1101499		LCSD- OPEARATIONS	521000		56.41		U
09/21/2010	INEI	I1108861		FORMS & SUPPLY INC	521000			-166.50	U
09/21/2010	INEI	I1108861		FORMS & SUPPLY INC	521000		166.50		U
09/21/2010	INEI	I1109246		BUSINESS CARDS TOMORROW	521000		20.33		U
09/21/2010	INEI	I1109246		BUSINESS CARDS TOMORROW	521000			-20.33	U
09/21/2010	INEI	I1109246		BUSINESS CARDS TOMORROW	521000		16.05		U
09/21/2010	INEI	I1109246		BUSINESS CARDS TOMORROW	521000			-16.05	U
09/21/2010	INEI	I1109246		BUSINESS CARDS TOMORROW	521000		3.21		U
09/21/2010	INEI	I1109246		BUSINESS CARDS TOMORROW	521000			-3.21	U

09/22/2010	INEI	I1108979	PINE PRESS OF LEXINGTON INC	521000	2,405.24		U
09/22/2010	INEI	I1108979	PINE PRESS OF LEXINGTON INC	521000		-2,405.24	U
09/27/2010	ISSU	U1101605	PRINT SHOP	521000	46.70		U
09/28/2010	ISSU	U1101646	SHERIFF DEPT	521000	159.28		U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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				GF / County Ordinary	1000				
09/29/2010	PORD	P1101911		BUSINESS CARDS TOMORROW	521000			34.24	U
09/29/2010	PORD	P1101911		BUSINESS CARDS TOMORROW	521000			3.21	U
09/29/2010	PORD	P1101911		BUSINESS CARDS TOMORROW	521000			16.05	U
09/30/2010	ISSC	U1101669		LCSD/OPERATIONS	521000		-16.32		U
10/01/2010	INEI	I1109442		FORMS & SUPPLY INC	521000			-44.92	U
10/01/2010	INEI	I1109442		FORMS & SUPPLY INC	521000		44.92		U
10/04/2010	INEI	I1110556		OFFICE DEPOT INC	521000		.00		U
10/04/2010	INEI	I1110556		OFFICE DEPOT INC	521000			-7,322.80	U
10/06/2010	ISSU	U1101808		PRINT SHOP	521000		569.02		U
10/08/2010	ISSU	U1101843		LCSD	521000		127.50		U
10/08/2010	INEI	I1114069		BUSINESS CARDS TOMORROW	521000		16.05		U
10/08/2010	INEI	I1114069		BUSINESS CARDS TOMORROW	521000			-16.05	U
10/08/2010	INEI	I1114069		BUSINESS CARDS TOMORROW	521000		3.21		U
10/08/2010	INEI	I1114069		BUSINESS CARDS TOMORROW	521000			-34.24	U
10/08/2010	INEI	I1114069		BUSINESS CARDS TOMORROW	521000		34.24		U
10/08/2010	INEI	I1114069		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/12/2010	ISSU	U1101903		LCSD / SUPPLY	521000		172.70		U
10/14/2010	ISSU	U1101950		LCSD	521000		175.38		U
10/20/2010	ISSU	U1102053		LCSD	521000		126.42		U
10/25/2010	ISSU	U1102104		LCSD	521000		594.67		U
10/27/2010	ISSU	U1102145		PRINT SHOP	521000		19.84		U
10/27/2010	ISSU	U1102162		LCSD	521000		68.97		U
10/27/2010	INEI	I1111526		FORMS & SUPPLY INC	521000		185.76		U
10/27/2010	INEI	I1111526		FORMS & SUPPLY INC	521000			-185.76	U
11/01/2010	ISSU	U1102249		LCSD	521000		118.73		U
11/03/2010	ISSU	U1102283		LCSD	521000		145.79		U
11/04/2010	ISSU	U1102311		PRINT SHOP	521000		9.34		U
11/09/2010	INEI	I1113990		FORMS & SUPPLY INC	521000		24.67		U
11/09/2010	INEI	I1113990		FORMS & SUPPLY INC	521000			-24.67	U
11/10/2010	ISSU	U1102399		LCSD	521000		229.61		U
11/16/2010	ISSU	U1102493		LCSD	521000		75.60		U
11/19/2010	ISSU	U1102555		LCSD// SHARON COOK	521000		166.98		U
11/23/2010	ISSU	U1102582		PRINT SHOP	521000		9.20		U
11/24/2010	ISSU	U1102618		SHERIFF SOUTH	521000		14.76		U
11/30/2010	ISSU	U1102661		LCSD	521000		95.00		U
12/09/2010	ISSU	U1102845		LCSD -MARINE	521000		68.53		U

12/09/2010	INEI	I1115473	SMITH RUBBER STAMPS & SEALS	521000			-147.19	U
12/09/2010	INEI	I1115473	SMITH RUBBER STAMPS & SEALS	521000	147.19			U
12/15/2010	ISSU	U1102918	LCSD/ SUPPY	521000	115.77			U
12/15/2010	ISSU	U1102919	LCSD/ COOK	521000	139.04			U

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				GF / County Ordinary	1000				
12/15/2010	PORD	P1102725		BUSINESS CARDS TOMORROW	521000			96.30	U
12/15/2010	PORD	P1102725		BUSINESS CARDS TOMORROW	521000			19.26	U
12/15/2010	PORD	P1102725		BUSINESS CARDS TOMORROW	521000			121.98	U
12/20/2010	ISSU	U1102993		LCSD	521000		80.46		U
12/21/2010	PORD	P1102805		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
12/22/2010	ISSU	U1103069		LCSD- SUPPLY	521000		10.65		U
12/23/2010	ISSU	U1103088		LCSD SUPPLY	521000		76.05		U
12/23/2010	ISSU	U1103090		LCSD SUPPLY	521000		32.87		U
12/30/2010	CORD	P1100496		SMITH RUBBER STAMPS & SEALS	521000			650.00	U
12/30/2010	INEI	I1116957		SMITH RUBBER STAMPS & SEALS	521000		6.23		U
12/30/2010	INEI	I1116957		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
01/04/2011	ISSU	U1103162		LCSD/SUPPLY	521000		236.34		U
01/05/2011	REQP	R1100697		Ronnie Youmans	521000			25.94	U
01/05/2011	REQP	R1100697		Ronnie Youmans	521000			185.84	U
01/05/2011	REQP	R1100697		Ronnie Youmans	521000			10.50	U
01/06/2011	INEI	I1117439		SMITH RUBBER STAMPS & SEALS	521000			-28.70	U
01/06/2011	INEI	I1117439		SMITH RUBBER STAMPS & SEALS	521000		28.70		U
01/13/2011	ISSU	U1103312		LCSD	521000		354.48		U
01/18/2011	ISSU	U1103375		LCSD- SUPPLUY	521000		61.55		U
01/19/2011	POLQ	P1103013		FORMS & SUPPLY INC	521000			-10.50	U
01/19/2011	POLQ	P1103013		FORMS & SUPPLY INC	521000			-185.84	U
01/19/2011	POLQ	P1103013		FORMS & SUPPLY INC	521000			-25.94	U
01/19/2011	PORD	P1103013		FORMS & SUPPLY INC	521000			25.94	U
01/19/2011	PORD	P1103013		FORMS & SUPPLY INC	521000			10.50	U
01/19/2011	PORD	P1103013		FORMS & SUPPLY INC	521000			185.84	U
01/20/2011	ISSU	U1103426		LCSD	521000		239.67		U
01/20/2011	INEI	I1119044		FORMS & SUPPLY INC	521000			-147.10	U
01/20/2011	INEI	I1119044		FORMS & SUPPLY INC	521000		147.10		U
01/21/2011	ISSC	U1103443		LCSD	521000		-34.22		U
01/24/2011	ISSU	U1103520		LCSD- SUPPLY	521000		60.85		U
01/27/2011	INEI	I1119046		FORMS & SUPPLY INC	521000			-111.24	U
01/27/2011	INEI	I1119046		FORMS & SUPPLY INC	521000		111.24		U
01/31/2011	ISSU	U1103653		COL. SEBOE	521000		6.97		U
ENDING BALANCE:				Office Supplies	521000	41,150.00	20,776.39	4,645.87	

BEGINNING BALANCE:	Duplicating		521100	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	521100	33,000.00			U
07/09/2010	ISSU U1100176	SHERIFF DEPARTMENT	521100		95.69		U
07/09/2010	ISSU U1100178	SHERIFF DEPARTMENT	521100		1,176.00		U

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				GF / County Ordinary	1000				
07/26/2010	ISSU	U1100435		LCSD	521100		40.35		U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		1,908.98		U
08/26/2010	ISSU	U1101044		LCSD	521100		1,252.44		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		1,026.71		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		996.53		U
10/12/2010	ISSU	U1101904		LCSD/ SUPPLY	521100		1,258.48		U
10/28/2010	ISSU	U1102174		LCSD	521100		121.00		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		1,077.18		U
11/24/2010	ISSU	U1102621		LCSD	521100		1,224.88		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		1,157.57		U
12/23/2010	ISSU	U1103087		LCSD SUPPLY	521100		1,224.92		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		988.33		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		1,045.78		U
ENDING BALANCE: Duplicating					521100	33,000.00	14,594.84	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	74,950.00			U
07/01/2010	PORD	P1100108		AULL BATTERY CO. INC.	521200			3,600.00	U
07/01/2010	PORD	P1100487		VWR INTERNATIONAL	521200			500.00	U
07/01/2010	PORD	P1100512		PRENDO FORENSICS LLC	521200			6,600.00	U
07/01/2010	PORD	P1100529		PALMETTO PROPANE / LEXINGTO	521200			200.00	U
07/01/2010	ISSU	U1100065		SHERIFF	521200		84.59		U
07/01/2010	PORD	P1100664		HORSE SENSE TACK & FEED LLC	521200			5,000.00	U
07/01/2010	PORD	P1100767		MOTOROLA INC	521200			10,000.00	U
07/01/2010	PORD	P1100862		SIMPLEXGRINNEL LP	521200			2,500.00	U
07/01/2010	PORD	P1101155		BI-LO	521200			2,000.00	U
07/02/2010	REQP	R1100037		Rebecca Bass	521200			222.56	U
07/02/2010	REQP	R1100042		Rebecca Bass	521200			15.53	U
07/02/2010	REQP	R1100042		Rebecca Bass	521200			66.34	U
07/05/2010	INEI	I1110685		VWR INTERNATIONAL	521200			-20.04	U
07/05/2010	INEI	I1110685		VWR INTERNATIONAL	521200		20.04		U
07/05/2010	INEI	I1110686		VWR INTERNATIONAL	521200		31.57		U
07/05/2010	INEI	I1110686		VWR INTERNATIONAL	521200			-31.57	U
07/06/2010	POCL	*1100037		Close PO P1100649	521200			-5,000.00	U
07/06/2010	PORD	P1100649		HORSE SENSE TACK & FEED LLC	521200			5,000.00	U

07/06/2010	INEI	I1104699	HORSE SENSE TACK & FEED LLC	521200			-23.97	U
07/06/2010	INEI	I1104699	HORSE SENSE TACK & FEED LLC	521200		23.97		U
07/07/2010	INEI	I1104458	BI-LO	521200		138.78		U
07/07/2010	INEI	I1104458	BI-LO	521200			-138.78	U

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				GF / County Ordinary	1000				
07/08/2010	INNI	I1106417		PETTY CASH/SHERIFF'S DEPT	521200		14.97		U
07/09/2010	ISSU	U1100177		SHERIFF DEPARTMENT	521200		30.96		U
07/11/2010	INNI	I1106418		PETTY CASH/SHERIFF'S DEPT	521200		10.68		U
07/12/2010	INEI	I1104489		PRENDO FORENSICS LLC	521200		685.28		U
07/12/2010	INEI	I1104489		PRENDO FORENSICS LLC	521200			-685.28	U
07/12/2010	REQP	R1100063		Rebecca Bass	521200			94.96	U
07/12/2010	REQP	R1100063		Rebecca Bass	521200			60.09	U
07/12/2010	REQP	R1100066		Rebecca Bass	521200			636.65	U
07/12/2010	REQP	R1100066		Rebecca Bass	521200			12.84	U
07/19/2010	PORD	P1100951		TIME WARNER CABLE	521200			99.95	U
07/19/2010	PORD	P1100951		TIME WARNER CABLE	521200			747.45	U
07/20/2010	ISSU	U1100339		SHERIFF	521200		111.70		U
07/21/2010	POLQ	P1100997		SMITH & JONES JANITORIAL SU	521200			-222.56	U
07/21/2010	PORD	P1100997		SMITH & JONES JANITORIAL SU	521200			222.56	U
07/21/2010	POLQ	P1101000		LAMINEX INC (ID SHOP INC)	521200			-66.34	U
07/21/2010	POLQ	P1101000		LAMINEX INC (ID SHOP INC)	521200			-15.53	U
07/21/2010	PORD	P1101000		LAMINEX INC (ID SHOP INC)	521200			66.34	U
07/21/2010	PORD	P1101000		LAMINEX INC (ID SHOP INC)	521200			15.53	U
07/21/2010	POLQ	P1101003		BATTERIES PLUS	521200			-94.96	U
07/21/2010	POLQ	P1101003		BATTERIES PLUS	521200			-60.09	U
07/21/2010	PORD	P1101003		BATTERIES PLUS	521200			94.96	U
07/21/2010	PORD	P1101003		BATTERIES PLUS	521200			60.09	U
07/21/2010	POLQ	P1101004		PALMETTO GRAPHIX, LLC	521200			-12.84	U
07/21/2010	POLQ	P1101004		PALMETTO GRAPHIX, LLC	521200			-636.65	U
07/21/2010	PORD	P1101004		PALMETTO GRAPHIX, LLC	521200			12.84	U
07/21/2010	PORD	P1101004		PALMETTO GRAPHIX, LLC	521200			636.65	U
07/21/2010	ISSU	U1100362		SHERIFF	521200		99.15		U
07/21/2010	ICEI	I1104456		BI-LO	521200		-81.10		U
07/21/2010	ICEI	I1104456		BI-LO	521200			81.10	U
07/21/2010	INEI	I1104456		BI-LO	521200			-81.10	U
07/21/2010	INEI	I1104456		BI-LO	521200		81.10		U
07/21/2010	INEI	I1104456		BI-LO	521200		81.10		U
07/21/2010	INEI	I1104456		BI-LO	521200			-81.10	U
07/21/2010	INEI	I1104457		BI-LO	521200			-19.98	U
07/21/2010	INEI	I1104457		BI-LO	521200		19.98		U
07/26/2010	ISSU	U1100433		LCSD	521200		143.14		U

07/27/2010	REQP	R1100122	Rebecca Bass	521200		16.05	U
07/27/2010	REQP	R1100122	Rebecca Bass	521200		222.13	U
07/28/2010	ISSU	U1100501	SHERIFF	521200	149.47		U
07/29/2010	INEI	I1104856	SIMPLEXGRINNEL LP	521200	1,364.25		U

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				GF / County Ordinary	1000				
07/29/2010	INEI	I1104856		SIMPLEXGRINNEL LP	521200			-1,364.25	U
07/30/2010	POLQ	P1101179		DANA SAFETY SUPPLY	521200			-16.05	U
07/30/2010	POLQ	P1101179		DANA SAFETY SUPPLY	521200			-222.13	U
07/30/2010	PORD	P1101179		DANA SAFETY SUPPLY	521200			222.13	U
07/30/2010	PORD	P1101179		DANA SAFETY SUPPLY	521200			16.05	U
07/30/2010	ISSU	U1100536		SHERIFF	521200		21.13		U
07/30/2010	INEI	I1103958		HORSE SENSE TACK & FEED LLC	521200			-24.82	U
07/30/2010	INEI	I1103958		HORSE SENSE TACK & FEED LLC	521200		24.82		U
07/30/2010	INEI	I1104086		LAMINEX INC (ID SHOP INC)	521200		14.51		U
07/30/2010	INEI	I1104086		LAMINEX INC (ID SHOP INC)	521200			-66.34	U
07/30/2010	INEI	I1104086		LAMINEX INC (ID SHOP INC)	521200		66.34		U
07/30/2010	INEI	I1104086		LAMINEX INC (ID SHOP INC)	521200			-14.51	U
07/30/2010	INEI	I1104701		BATTERIES PLUS	521200		60.13		U
07/30/2010	INEI	I1104701		BATTERIES PLUS	521200			-60.09	U
07/30/2010	INEI	I1104701		BATTERIES PLUS	521200		94.96		U
07/30/2010	INEI	I1104701		BATTERIES PLUS	521200			-94.96	U
08/03/2010	ISSU	U1100586		LCSD	521200		30.96		U
08/04/2010	INEI	I1110224		SMITH & JONES JANITORIAL SU	521200			-222.56	U
08/04/2010	INEI	I1110224		SMITH & JONES JANITORIAL SU	521200		222.56		U
08/08/2010	INEI	I1105378		PRENDO FORENSICS LLC	521200			-53.10	U
08/08/2010	INEI	I1105378		PRENDO FORENSICS LLC	521200		53.10		U
08/11/2010	ISSU	U1100746		LCSD	521200		123.84		U
08/11/2010	INEI	I1105185		DANA SAFETY SUPPLY	521200		222.13		U
08/11/2010	INEI	I1105185		DANA SAFETY SUPPLY	521200			-16.05	U
08/11/2010	INEI	I1105185		DANA SAFETY SUPPLY	521200		16.05		U
08/11/2010	INEI	I1105185		DANA SAFETY SUPPLY	521200			-222.13	U
08/16/2010	INEI	I1107428		VWR INTERNATIONAL	521200		232.92		U
08/16/2010	INEI	I1107428		VWR INTERNATIONAL	521200			-232.92	U
08/17/2010	CORD	P1101000		LAMINEX INC (ID SHOP INC)	521200			-1.02	U
08/18/2010	REQP	R1100206		Rebecca Bass	521200			456.89	U
08/18/2010	REQP	R1100206		Rebecca Bass	521200			456.89	U
08/18/2010	REQP	R1100210		Rebecca Bass	521200			707.75	U
08/18/2010	REQP	R1100210		Rebecca Bass	521200			79.25	U
08/18/2010	REQP	R1100210		Rebecca Bass	521200			334.50	U
08/18/2010	REQP	R1100213		Rebecca Bass	521200			70.58	U
08/18/2010	REQP	R1100217		Rebecca Bass	521200			92.00	U

08/18/2010	REQP	R1100217	Rebecca Bass	521200		102.66	U
08/18/2010	REQP	R1100218	Rebecca Bass	521200		8.03	U
08/18/2010	REQP	R1100218	Rebecca Bass	521200		963.00	U
08/19/2010	ISSU	U1100889	LCSD	521200	76.33		U

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2010	INEI	I1108154		PRENDO FORENSICS LLC	521200		1,264.21		U
08/19/2010	INEI	I1108154		PRENDO FORENSICS LLC	521200			-1,264.21	U
08/19/2010	INNI	I1110582		PETTY CASH/SHERIFF'S DEPT	521200		47.08		U
08/20/2010	INNI	I1106444		PETTY CASH/SHERIFF'S DEPT	521200		31.62		U
08/20/2010	INNI	I1110583		PETTY CASH/SHERIFF'S DEPT	521200		23.54		U
08/21/2010	INNI	I1106443		PETTY CASH/SHERIFF'S DEPT	521200		45.88		U
08/24/2010	POLQ	P1101494		MSC IDUSTRIAL DIRECT CO, IN	521200			-456.89	U
08/24/2010	POLQ	P1101494		MSC IDUSTRIAL DIRECT CO, IN	521200			-456.89	U
08/24/2010	PORD	P1101494		MSC IDUSTRIAL DIRECT CO, IN	521200			456.89	U
08/24/2010	PORD	P1101494		MSC IDUSTRIAL DIRECT CO, IN	521200			456.89	U
08/24/2010	POLQ	P1101497		BATTERIES PLUS	521200			-70.58	U
08/24/2010	PORD	P1101497		BATTERIES PLUS	521200			70.58	U
08/24/2010	POLQ	P1101501		LAWMENS SAFETY SUPPLY INC	521200			-92.00	U
08/24/2010	POLQ	P1101501		LAWMENS SAFETY SUPPLY INC	521200			-102.66	U
08/24/2010	PORD	P1101501		LAWMENS SAFETY SUPPLY INC	521200			102.66	U
08/24/2010	PORD	P1101501		LAWMENS SAFETY SUPPLY INC	521200			92.00	U
08/24/2010	INEI	I1106257		BI-LO	521200			-23.88	U
08/24/2010	INEI	I1106257		BI-LO	521200		23.88		U
08/26/2010	INEI	I1106387		MOTOROLA INC	521200		3,210.00		U
08/26/2010	INEI	I1106387		MOTOROLA INC	521200			-3,210.00	U
08/27/2010	ISSU	U1101067		LCSD- NARCOTICS	521200		284.19		U
08/30/2010	POLQ	P1101574		DIGITAL ALLY INC	521200			-8.03	U
08/30/2010	POLQ	P1101574		DIGITAL ALLY INC	521200			-963.00	U
08/30/2010	PORD	P1101574		DIGITAL ALLY INC	521200			8.03	U
08/30/2010	PORD	P1101574		DIGITAL ALLY INC	521200			963.00	U
09/01/2010	ISSU	U1101142		SHERIFF'S DEPT.	521200		46.86		U
09/01/2010	POLQ	P1101594		DISPLAYS 2 GO	521200			-79.25	U
09/01/2010	POLQ	P1101594		DISPLAYS 2 GO	521200			-707.75	U
09/01/2010	POLQ	P1101594		DISPLAYS 2 GO	521200			-334.50	U
09/01/2010	PORD	P1101594		DISPLAYS 2 GO	521200			707.75	U
09/01/2010	PORD	P1101594		DISPLAYS 2 GO	521200			334.50	U
09/01/2010	PORD	P1101594		DISPLAYS 2 GO	521200			79.25	U
09/01/2010	ISSU	U1101146		SHERIFF	521200		61.92		U
09/01/2010	PORD	P1101770		PALMETTO GRAPHIX	521200			1,000.00	U
09/07/2010	INEI	I1107519		BI-LO	521200		43.50		U
09/07/2010	INEI	I1107519		BI-LO	521200			-43.50	U

09/07/2010	INEI	I1108123	MSC IDUSTRIAL DIRECT CO, IN	521200			-456.89	U
09/07/2010	INEI	I1108123	MSC IDUSTRIAL DIRECT CO, IN	521200	456.89			U
09/07/2010	INEI	I1108123	MSC IDUSTRIAL DIRECT CO, IN	521200			-456.89	U
09/07/2010	INEI	I1108123	MSC IDUSTRIAL DIRECT CO, IN	521200	456.89			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2010	INNI	CR11173		DECISIONONE CORP.	521200		411.74		U
09/08/2010	INNI	I1108233		PETTY CASH/SHERIFF'S DEPT	521200		22.56		U
09/10/2010	INEI	I1107615		HORSE SENSE TACK & FEED LLC	521200		25.68		U
09/10/2010	INEI	I1107615		HORSE SENSE TACK & FEED LLC	521200			-25.68	U
09/10/2010	INEI	I1109411		LAWMENS SAFETY SUPPLY INC	521200			-92.00	U
09/10/2010	INEI	I1109411		LAWMENS SAFETY SUPPLY INC	521200		92.00		U
09/10/2010	INEI	I1109412		LAWMENS SAFETY SUPPLY INC	521200			-102.66	U
09/10/2010	INEI	I1109412		LAWMENS SAFETY SUPPLY INC	521200		102.66		U
09/10/2010	INEI	I1110631		DIGITAL ALLY INC	521200			-8.03	U
09/10/2010	INEI	I1110631		DIGITAL ALLY INC	521200		7.50		U
09/10/2010	INEI	I1110631		DIGITAL ALLY INC	521200			-963.00	U
09/10/2010	INEI	I1110631		DIGITAL ALLY INC	521200		963.00		U
09/10/2010	INEI	I1112254		PALMETTO GRAPHIX	521200		181.90		U
09/10/2010	INEI	I1112254		PALMETTO GRAPHIX	521200			-181.90	U
09/10/2010	REQP	R1100322		Rebecca Bass	521200			1,200.00	U
09/13/2010	ISSU	U1101295		LCSD	521200		26.90		U
09/15/2010	INEI	I1110568		BATTERIES PLUS	521200			-70.58	U
09/15/2010	INEI	I1110568		BATTERIES PLUS	521200		70.58		U
09/15/2010	INNI	CR11308		PALMETTO GRAPHIX	521200		256.80		U
09/20/2010	INEI	I1111551		PALMETTO GRAPHIX	521200		128.40		U
09/20/2010	INEI	I1111551		PALMETTO GRAPHIX	521200			-128.40	U
09/21/2010	INNI	I1108238		PETTY CASH/SHERIFF'S DEPT	521200		26.74		U
09/23/2010	POLQ	P1101823		BATTERIES PLUS	521200			-1,200.00	U
09/23/2010	PORD	P1101823		BATTERIES PLUS	521200			1,200.00	U
09/23/2010	INEI	I1111552		PALMETTO GRAPHIX	521200		361.66		U
09/23/2010	INEI	I1111552		PALMETTO GRAPHIX	521200			-361.66	U
09/25/2010	INNI	I1110595		PETTY CASH/SHERIFF'S DEPT	521200		30.85		U
09/27/2010	INNI	I1109158		BB&T	521200		42.27		U
09/28/2010	ISSU	U1101643		LCSD	521200		269.13		U
09/28/2010	INEI	I1109358		BI-LO	521200		38.74		U
09/28/2010	INEI	I1109358		BI-LO	521200			-38.74	U
09/28/2010	INEI	I1109390		HORSE SENSE TACK & FEED LLC	521200			-25.68	U
09/28/2010	INEI	I1109390		HORSE SENSE TACK & FEED LLC	521200		25.68		U
09/29/2010	INEI	I1109359		BI-LO	521200		32.51		U
09/29/2010	INEI	I1109359		BI-LO	521200			-32.51	U
10/04/2010	ISSU	U1101721		LCSD-SOUTH REGION	521200		56.84		U

10/04/2010	INNI	I1110598	PETTY CASH/SHERIFF'S DEPT	521200	26.43		U
10/06/2010	INNI	I1110587	PETTY CASH/SHERIFF'S DEPT	521200	28.97		U
10/07/2010	INEI	I1109697	DISPLAYS 2 GO	521200		-104.58	U
10/07/2010	INEI	I1109697	DISPLAYS 2 GO	521200	104.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2010	INEI	I1109697		DISPLAYS 2 GO	521200		334.50		U
10/07/2010	INEI	I1109697		DISPLAYS 2 GO	521200			-883.25	U
10/07/2010	INEI	I1109697		DISPLAYS 2 GO	521200			-334.50	U
10/07/2010	INEI	I1109697		DISPLAYS 2 GO	521200		883.25		U
10/08/2010	INEI	I1111553		PALMETTO GRAPHIX	521200			-19.26	U
10/08/2010	INEI	I1111553		PALMETTO GRAPHIX	521200		19.26		U
10/08/2010	INNI	I1110600		PETTY CASH/SHERIFF'S DEPT	521200		9.57		U
10/11/2010	CORD	P1101594		DISPLAYS 2 GO	521200			25.33	U
10/11/2010	CORD	P1101594		DISPLAYS 2 GO	521200			175.50	U
10/12/2010	INEI	I1110409		BI-LO	521200		24.38		U
10/12/2010	INEI	I1110409		BI-LO	521200			-24.38	U
10/12/2010	INEI	I1110476		HORSE SENSE TACK & FEED LLC	521200			-24.40	U
10/12/2010	INEI	I1110476		HORSE SENSE TACK & FEED LLC	521200		24.40		U
10/12/2010	INEI	I1111554		PALMETTO GRAPHIX	521200		428.00		U
10/12/2010	INEI	I1111554		PALMETTO GRAPHIX	521200			-428.00	U
10/14/2010	INEI	I1110426		BI-LO	521200		19.99		U
10/14/2010	INEI	I1110426		BI-LO	521200			-19.99	U
10/15/2010	INEI	I1119063		BATTERIES PLUS	521200			-598.62	U
10/15/2010	INEI	I1119063		BATTERIES PLUS	521200		598.62		U
10/18/2010	ISSU	U1101982		LCSD	521200		59.35		U
10/18/2010	INEI	I1110933		HORSE SENSE TACK & FEED LLC	521200			-182.94	U
10/18/2010	INEI	I1110933		HORSE SENSE TACK & FEED LLC	521200		182.94		U
10/18/2010	INEI	I1110934		HORSE SENSE TACK & FEED LLC	521200		54.47		U
10/18/2010	INEI	I1110934		HORSE SENSE TACK & FEED LLC	521200			-54.47	U
10/19/2010	INEI	I1110433		BI-LO	521200		66.03		U
10/19/2010	INEI	I1110433		BI-LO	521200			-66.03	U
10/19/2010	INEI	I1114624		PRENDO FORENSICS LLC	521200		296.82		U
10/19/2010	INEI	I1114624		PRENDO FORENSICS LLC	521200			-296.82	U
10/19/2010	REQP	R1100426		Rebecca Bass	521200			22.07	U
10/19/2010	REQP	R1100426		Rebecca Bass	521200			240.75	U
10/22/2010	INEI	I1110897		PALMETTO GRAPHIX	521200			-64.20	U
10/22/2010	INEI	I1110897		PALMETTO GRAPHIX	521200		64.20		U
10/28/2010	REQP	R1100461		Rebecca Bass	521200			22.47	U
10/28/2010	REQP	R1100461		Rebecca Bass	521200			55.64	U
10/28/2010	REQP	R1100461		Rebecca Bass	521200			24.61	U
10/29/2010	REQP	R1100471		Rebecca Bass	521200			171.20	U

10/29/2010	REQP	R1100471	Rebecca Bass	521200		171.20	U
10/29/2010	REQP	R1100471	Rebecca Bass	521200		197.95	U
11/01/2010	ISSU	U1102248	LCSD	521200	120.23		U
11/03/2010	INEI	I1113982	AULL BATTERY CO. INC.	521200	206.98		U

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				GF / County Ordinary	1000				
11/03/2010	INEI	I1113982		AULL BATTERY CO. INC.	521200			-206.98	U
11/05/2010	POLQ	P1102321		TASER INTERNATIONAL INC	521200			-240.75	U
11/05/2010	POLQ	P1102321		TASER INTERNATIONAL INC	521200			-22.07	U
11/05/2010	PORD	P1102321		TASER INTERNATIONAL INC	521200			240.75	U
11/05/2010	PORD	P1102321		TASER INTERNATIONAL INC	521200			22.07	U
11/05/2010	INNI	I1117473		PETTY CASH/SHERIFF'S DEPT	521200		26.74		U
11/08/2010	POLQ	P1102345		TIMEMARK INC	521200			-22.47	U
11/08/2010	POLQ	P1102345		TIMEMARK INC	521200			-24.61	U
11/08/2010	POLQ	P1102345		TIMEMARK INC	521200			-55.64	U
11/08/2010	PORD	P1102345		TIMEMARK INC	521200			55.64	U
11/08/2010	PORD	P1102345		TIMEMARK INC	521200			22.47	U
11/08/2010	PORD	P1102345		TIMEMARK INC	521200			24.61	U
11/08/2010	POLQ	P1102348		COLLABORATIVE TESTING SERVI	521200			-197.95	U
11/08/2010	POLQ	P1102348		COLLABORATIVE TESTING SERVI	521200			-171.20	U
11/08/2010	POLQ	P1102348		COLLABORATIVE TESTING SERVI	521200			-171.20	U
11/08/2010	PORD	P1102348		COLLABORATIVE TESTING SERVI	521200			197.95	U
11/08/2010	PORD	P1102348		COLLABORATIVE TESTING SERVI	521200			171.20	U
11/08/2010	PORD	P1102348		COLLABORATIVE TESTING SERVI	521200			171.20	U
11/08/2010	ISSU	U1102351		LCSD	521200		42.80		U
11/08/2010	INEI	I1112739		HORSE SENSE TACK & FEED LLC	521200		75.76		U
11/08/2010	INEI	I1112739		HORSE SENSE TACK & FEED LLC	521200			-75.76	U
11/10/2010	INEI	I1113546		TASER INTERNATIONAL INC	521200			-240.75	U
11/10/2010	INEI	I1113546		TASER INTERNATIONAL INC	521200		22.07		U
11/10/2010	INEI	I1113546		TASER INTERNATIONAL INC	521200		240.76		U
11/10/2010	INEI	I1113546		TASER INTERNATIONAL INC	521200			-22.07	U
11/12/2010	CORD	P1101770		PALMETTO GRAPHIX	521200			5,000.00	U
11/12/2010	REQP	R1100510		Rebecca Bass	521200			64.20	U
11/12/2010	REQP	R1100510		Rebecca Bass	521200			64.20	U
11/12/2010	REQP	R1100510		Rebecca Bass	521200			89.79	U
11/12/2010	REQP	R1100510		Rebecca Bass	521200			64.20	U
11/12/2010	REQP	R1100510		Rebecca Bass	521200			64.20	U
11/12/2010	REQP	R1100511		Rebecca Bass	521200			1,070.00	U
11/12/2010	REQP	R1100512		Rebecca Bass	521200			.00	U
11/17/2010	ISSU	U1102507		LCSD / COL. SEBOE	521200		19.22		U
11/18/2010	INNI	I1117475		PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
11/23/2010	ISSU	U1102583		PRINT SHOP	521200		28.02		U

11/23/2010	INEI	I1114516	BI-LO	521200	18.00		U
11/23/2010	INEI	I1114516	BI-LO	521200		-18.00	U
11/24/2010	INEI	I1114538	TIMEMARK INC	521200		-55.64	U
11/24/2010	INEI	I1114538	TIMEMARK INC	521200	57.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/24/2010	INEI	I1114538		TIMEMARK INC	521200		24.61		U
11/24/2010	INEI	I1114538		TIMEMARK INC	521200		23.54		U
11/24/2010	INEI	I1114538		TIMEMARK INC	521200			-22.47	U
11/24/2010	INEI	I1114538		TIMEMARK INC	521200			-24.61	U
11/24/2010	REQP	R1100546		Rebecca Bass	521200			143.38	U
11/24/2010	REQP	R1100546		Rebecca Bass	521200			39.59	U
11/24/2010	REQP	R1100546		Rebecca Bass	521200			51.36	U
11/30/2010	ISSU	U1102662		LCSD	521200		129.14		U
11/30/2010	POLQ	P1102560		LOWES	521200			-64.20	U
11/30/2010	POLQ	P1102560		LOWES	521200			-89.79	U
11/30/2010	POLQ	P1102560		LOWES	521200			-64.20	U
11/30/2010	POLQ	P1102560		LOWES	521200			-64.20	U
11/30/2010	POLQ	P1102560		LOWES	521200			-64.20	U
11/30/2010	PORD	P1102560		LOWES	521200			64.20	U
11/30/2010	PORD	P1102560		LOWES	521200			89.79	U
11/30/2010	PORD	P1102560		LOWES	521200			64.20	U
11/30/2010	PORD	P1102560		LOWES	521200			64.20	U
11/30/2010	PORD	P1102560		LOWES	521200			64.20	U
11/30/2010	POLQ	P1102561		HUTCHINS, HUTCHINS, SMITH,	521200			-1,070.00	U
11/30/2010	PORD	P1102561		HUTCHINS, HUTCHINS, SMITH,	521200			1,070.00	U
12/01/2010	POLQ	P1102572		ULINE INC	521200			-143.38	U
12/01/2010	POLQ	P1102572		ULINE INC	521200			-39.59	U
12/01/2010	POLQ	P1102572		ULINE INC	521200			-51.36	U
12/01/2010	PORD	P1102572		ULINE INC	521200			143.38	U
12/01/2010	PORD	P1102572		ULINE INC	521200			39.59	U
12/01/2010	PORD	P1102572		ULINE INC	521200			51.36	U
12/01/2010	POLQ	P1102580		SUPERCIRCUITS, INC	521200			.00	U
12/01/2010	PORD	P1102580		SUPERCIRCUITS, INC	521200			.00	U
12/02/2010	CORD	P1101770		PALMETTO GRAPHIX	521200			1,500.00	U
12/02/2010	INEI	I1115114		AULL BATTERY CO. INC.	521200		134.79		U
12/02/2010	INEI	I1115114		AULL BATTERY CO. INC.	521200			-134.79	U
12/02/2010	INEI	I1118246		PALMETTO PROPANE / LEXINGTO	521200			-200.00	U
12/02/2010	INEI	I1118246		PALMETTO PROPANE / LEXINGTO	521200		.00		U
12/03/2010	INEI	I1114983		PALMETTO GRAPHIX	521200			-5,350.00	U
12/03/2010	INEI	I1114983		PALMETTO GRAPHIX	521200		5,350.00		U
12/03/2010	INEI	I1115568		BATTERIES PLUS	521200		94.98		U

12/03/2010	INEI	I1115568	BATTERIES PLUS	521200		-94.98	U
12/07/2010	CORD	P1101976	THE LITTLE BRICK SHIRT HOUS	521200		186.18	U
12/09/2010	ISSU	U1102846	LCSD - WEST REGION	521200	14.76		U
12/09/2010	INEI	I1115491	LOWES	521200		-89.79	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/09/2010	INEI	I1115491		LOWES	521200			-64.20	U
12/09/2010	INEI	I1115491		LOWES	521200			-64.20	U
12/09/2010	INEI	I1115491		LOWES	521200		64.20		U
12/09/2010	INEI	I1115491		LOWES	521200		64.20		U
12/09/2010	INEI	I1115491		LOWES	521200			-64.20	U
12/09/2010	INEI	I1115491		LOWES	521200		64.20		U
12/09/2010	INEI	I1115491		LOWES	521200			-64.20	U
12/09/2010	INEI	I1115491		LOWES	521200		64.20		U
12/09/2010	INEI	I1115491		LOWES	521200		89.79		U
12/13/2010	INNI	I1117481		PETTY CASH/SHERIFF'S DEPT	521200		42.80		U
12/14/2010	INEI	I1115862		ULINE INC	521200		39.59		U
12/14/2010	INEI	I1115862		ULINE INC	521200			-39.59	U
12/14/2010	INEI	I1115862		ULINE INC	521200		51.36		U
12/14/2010	INEI	I1115862		ULINE INC	521200			-51.36	U
12/14/2010	INEI	I1115862		ULINE INC	521200			-143.38	U
12/14/2010	INEI	I1115862		ULINE INC	521200		143.38		U
12/14/2010	INEI	I1115894		VWR INTERNATIONAL	521200		72.93		U
12/14/2010	INEI	I1115894		VWR INTERNATIONAL	521200			-72.93	U
12/15/2010	ISSU	U1102916		LCSD WEST REGION	521200		88.55		U
12/15/2010	ISSU	U1102937		LCSD	521200		.74		U
12/15/2010	INEI	I1116165		HORSE SENSE TACK & FEED LLC	521200			-87.95	U
12/15/2010	INEI	I1116165		HORSE SENSE TACK & FEED LLC	521200		87.95		U
12/15/2010	REQP	R1100633		Ronnie Youmans	521200			165.85	U
12/15/2010	REQP	R1100633		Ronnie Youmans	521200			84.53	U
12/15/2010	REQP	R1100633		Ronnie Youmans	521200			23.54	U
12/15/2010	REQP	R1100633		Ronnie Youmans	521200			165.85	U
12/15/2010	REQP	R1100633		Ronnie Youmans	521200			114.49	U
12/16/2010	ISSU	U1102952		LCSD WEST REGION	521200		20.00		U
12/17/2010	ICNI	I1116831		BB&T	521200		-43.70		U
12/17/2010	INNI	I1116831		BB&T	521200		43.70		U
12/22/2010	ISSU	U1103073		LCDC	521200		3,941.61		U
12/22/2010	INEI	I1116166		BI-LO	521200		9.98		U
12/22/2010	INEI	I1116166		BI-LO	521200			-9.98	U
12/22/2010	REQP	R1100663		Ronnie Youmans	521200			245.03	U
12/23/2010	ISSU	U1103089		LCSD SUPPLY	521200		10.80		U
12/23/2010	ISSU	U1103091		LCSD SOUTH REGION	521200		23.75		U

01/05/2011	POLQ	P1102907	CERILLIANT CORP	521200	-165.85	U
01/05/2011	POLQ	P1102907	CERILLIANT CORP	521200	-23.54	U
01/05/2011	POLQ	P1102907	CERILLIANT CORP	521200	-84.53	U
01/05/2011	POLQ	P1102907	CERILLIANT CORP	521200	-165.85	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/05/2011	POLQ	P1102907		CERILLIANT CORP	521200			-114.49	U
01/05/2011	PORD	P1102907		CERILLIANT CORP	521200			165.85	U
01/05/2011	PORD	P1102907		CERILLIANT CORP	521200			84.53	U
01/05/2011	PORD	P1102907		CERILLIANT CORP	521200			114.49	U
01/05/2011	PORD	P1102907		CERILLIANT CORP	521200			165.85	U
01/05/2011	PORD	P1102907		CERILLIANT CORP	521200			23.54	U
01/05/2011	POLQ	P1102911		PRENDO FORENSICS LLC	521200			-245.03	U
01/05/2011	PORD	P1102911		PRENDO FORENSICS LLC	521200			245.03	U
01/06/2011	INEI	I1116571		BI-LO	521200		125.73		U
01/06/2011	INEI	I1116571		BI-LO	521200			-125.73	U
01/06/2011	INEI	I1117681		CERILLIANT CORP	521200			-165.85	U
01/06/2011	INEI	I1117681		CERILLIANT CORP	521200		84.53		U
01/06/2011	INEI	I1117681		CERILLIANT CORP	521200		165.85		U
01/06/2011	INEI	I1117681		CERILLIANT CORP	521200			-165.85	U
01/06/2011	INEI	I1117681		CERILLIANT CORP	521200		165.85		U
01/06/2011	INEI	I1117681		CERILLIANT CORP	521200			-114.49	U
01/06/2011	INEI	I1117681		CERILLIANT CORP	521200		114.49		U
01/06/2011	INEI	I1117681		CERILLIANT CORP	521200			-84.53	U
01/06/2011	INEI	I1117681		CERILLIANT CORP	521200		23.54		U
01/06/2011	INEI	I1117681		CERILLIANT CORP	521200			-23.54	U
01/12/2011	ISSU	U1103291		DETENTION CENTER	521200		3,927.44		U
01/12/2011	REQP	R1100707		Rebecca Bass	521200			190.03	U
01/13/2011	INEI	I1118344		HORSE SENSE TACK & FEED LLC	521200		80.00		U
01/13/2011	INEI	I1118344		HORSE SENSE TACK & FEED LLC	521200			-80.00	U
01/13/2011	INEI	I1119039		AULL BATTERY CO. INC.	521200			-92.53	U
01/13/2011	INEI	I1119039		AULL BATTERY CO. INC.	521200		92.53		U
01/14/2011	CORD	P1100487		VWR INTERNATIONAL	521200			1,000.00	U
01/14/2011	INEI	I1117984		BATTERIES PLUS	521200			-189.94	U
01/14/2011	INEI	I1117984		BATTERIES PLUS	521200		189.94		U
01/18/2011	ISSU	U1103376		LCSO- SUPPLY	521200		229.64		U
01/18/2011	POLQ	P1102995		SC DEPT OF PUBLIC SAFETY	521200			-190.03	U
01/18/2011	PORD	P1102995		SC DEPT OF PUBLIC SAFETY	521200			190.03	U
01/18/2011	INEI	I1118588		PRENDO FORENSICS LLC	521200			-245.03	U
01/18/2011	INEI	I1118588		PRENDO FORENSICS LLC	521200		245.03		U
01/19/2011	INEI	I1118688		VWR INTERNATIONAL	521200			-227.74	U
01/19/2011	INEI	I1118688		VWR INTERNATIONAL	521200		227.74		U

01/21/2011	INEI	I1118978	HUTCHINS, HUTCHINS, SMITH,	521200	1,070.00		U
01/21/2011	INEI	I1118978	HUTCHINS, HUTCHINS, SMITH,	521200		-1,070.00	U
01/24/2011	ISSU	U1103522	LCDC- JAIL	521200	4,026.20		U
01/24/2011	INEI	I1118926	BI-LO	521200	34.93		U

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				GF / County Ordinary	1000				
01/24/2011	INEI	I1118926		BI-LO	521200			-34.93	U
01/24/2011	REQP	R1100765		Ronnie Youmans	521200			27.82	U
01/24/2011	REQP	R1100765		Ronnie Youmans	521200			51.36	U
01/24/2011	REQP	R1100765		Ronnie Youmans	521200			22.47	U
01/24/2011	REQP	R1100765		Ronnie Youmans	521200			72.76	U
01/24/2011	REQP	R1100765		Ronnie Youmans	521200			68.48	U
01/24/2011	REQP	R1100765		Ronnie Youmans	521200			63.98	U
01/24/2011	REQP	R1100765		Ronnie Youmans	521200			38.52	U
01/24/2011	REQP	R1100765		Ronnie Youmans	521200			83.46	U
01/24/2011	REQP	R1100770		Ronnie Youmans	521200			89.62	U
01/26/2011	ISSU	U1103558		LCSD	521200		27.17		U
01/26/2011	ISSU	U1103559		LCSD	521200		58.62		U
01/26/2011	POLQ	P1103121		ULINE INC	521200			-51.36	U
01/26/2011	POLQ	P1103121		ULINE INC	521200			-68.48	U
01/26/2011	POLQ	P1103121		ULINE INC	521200			-83.46	U
01/26/2011	POLQ	P1103121		ULINE INC	521200			-38.52	U
01/26/2011	POLQ	P1103121		ULINE INC	521200			-63.98	U
01/26/2011	POLQ	P1103121		ULINE INC	521200			-72.76	U
01/26/2011	POLQ	P1103121		ULINE INC	521200			-22.47	U
01/26/2011	POLQ	P1103121		ULINE INC	521200			-27.82	U
01/26/2011	PORD	P1103121		ULINE INC	521200			72.76	U
01/26/2011	PORD	P1103121		ULINE INC	521200			22.47	U
01/26/2011	PORD	P1103121		ULINE INC	521200			27.82	U
01/26/2011	PORD	P1103121		ULINE INC	521200			51.36	U
01/26/2011	PORD	P1103121		ULINE INC	521200			68.48	U
01/26/2011	PORD	P1103121		ULINE INC	521200			83.46	U
01/26/2011	PORD	P1103121		ULINE INC	521200			38.52	U
01/26/2011	PORD	P1103121		ULINE INC	521200			63.98	U
01/26/2011	POLQ	P1103123		LOWES	521200			-89.62	U
01/26/2011	PORD	P1103123		LOWES	521200			89.62	U
01/26/2011	ISSU	U1103579		LCDC	521200		191.96		U
01/26/2011	INEI	I1119275		VWR INTERNATIONAL	521200			-119.72	U
01/26/2011	INEI	I1119275		VWR INTERNATIONAL	521200		119.72		U
01/27/2011	ICEI	I1119195		SC DEPT OF PUBLIC SAFETY	521200			190.03	U
01/27/2011	ICEI	I1119195		SC DEPT OF PUBLIC SAFETY	521200		-209.14		U
01/27/2011	INEI	I1119195		SC DEPT OF PUBLIC SAFETY	521200			-190.03	U

01/27/2011	INEI	I1119195	SC DEPT OF PUBLIC SAFETY	521200	209.14			U
01/27/2011	INEI	I1119195	SC DEPT OF PUBLIC SAFETY	521200			-190.03	U
01/27/2011	INEI	I1119195	SC DEPT OF PUBLIC SAFETY	521200	209.14			U
01/27/2011	INEI	I1119337	PRENDO FORENSICS LLC	521200	15.52			U

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				GF / County Ordinary	1000				
01/27/2011	INEI	I1119337		PRENDO FORENSICS LLC	521200			-15.52	U
01/28/2011	ISSU	U1103622		LCSD SOUTH REGION	521200		47.76		U
01/28/2011	ISSU	U1103623		LCDC	521200		238.78		U
01/28/2011	INEI	I1119071		BI-LO	521200		122.00		U
01/28/2011	INEI	I1119071		BI-LO	521200			-122.00	U
01/28/2011	INEI	I1119252		COLLABORATIVE TESTING SERVI	521200		171.20		U
01/28/2011	INEI	I1119252		COLLABORATIVE TESTING SERVI	521200		171.20		U
01/28/2011	INEI	I1119252		COLLABORATIVE TESTING SERVI	521200			-171.20	U
01/28/2011	INEI	I1119252		COLLABORATIVE TESTING SERVI	521200		197.95		U
01/28/2011	INEI	I1119252		COLLABORATIVE TESTING SERVI	521200			-197.95	U
01/28/2011	INEI	I1119252		COLLABORATIVE TESTING SERVI	521200			-171.20	U
ENDING BALANCE: Operating Supplies					521200	74,950.00	40,575.44	25,250.98	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	54,500.00			U
07/01/2010	PORD	P1100491		US PATRIOT, LLC	521208			2,000.00	U
07/01/2010	PORD	P1100538		CRAIG'S FIREARM SUPPLY, INC	521208			10,000.00	U
07/01/2010	INNI	I1119448		QUANTICO TACTICAL SUPPLY	521208		348.09		U
07/01/2010	PORD	P1100603		LAWMENS SAFETY SUPPLY INC	521208			10,000.00	U
07/01/2010	PORD	P1100668		LAWMENS SAFETY SUPPLY INC	521208			2,000.00	U
07/06/2010	POCL	*1100043		Close PO P1100653	521208			-2,000.00	U
07/06/2010	PORD	P1100653		LAWMENS SAFETY SUPPLY INC	521208			2,000.00	U
07/12/2010	PORD	P1101014		CRAIG'S FIREARM SUPPLY, INC	521208			2,914.68	U
07/12/2010	PORD	P1101047		KILO 10 INC	521208			1,284.00	U
07/12/2010	PORD	P1101047		KILO 10 INC	521208			545.70	U
07/12/2010	PORD	P1101047		KILO 10 INC	521208			545.70	U
07/12/2010	PORD	P1101047		KILO 10 INC	521208			1,016.50	U
07/12/2010	REQP	R1100061		Rebecca Bass	521208			23.54	U
07/12/2010	REQP	R1100061		Rebecca Bass	521208			1,369.17	U
07/12/2010	REQP	R1100062		Rebecca Bass	521208			13.01	U
07/12/2010	REQP	R1100062		Rebecca Bass	521208			1,430.70	U
07/21/2010	POLQ	P1101002		LAWMENS SAFETY SUPPLY INC	521208			-1,369.17	U
07/21/2010	POLQ	P1101002		LAWMENS SAFETY SUPPLY INC	521208			-23.54	U
07/21/2010	PORD	P1101002		LAWMENS SAFETY SUPPLY INC	521208			23.54	U
07/21/2010	PORD	P1101002		LAWMENS SAFETY SUPPLY INC	521208			1,369.17	U

07/21/2010	POLQ	P1101021	DIVE SOUTH TACTICAL SOLUTIO	521208	-1,430.70	U
07/21/2010	POLQ	P1101021	DIVE SOUTH TACTICAL SOLUTIO	521208	-13.01	U
07/21/2010	PORD	P1101021	DIVE SOUTH TACTICAL SOLUTIO	521208	13.01	U
07/21/2010	PORD	P1101021	DIVE SOUTH TACTICAL SOLUTIO	521208	1,430.70	U

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				GF / County Ordinary	1000				
08/06/2010	POLQ	P1101469		SC DEPT OF PUBLIC SAFETY	521208			-190.03	U
08/06/2010	PORD	P1101469		SC DEPT OF PUBLIC SAFETY	521208			190.03	U
08/06/2010	REQP	R1100162		Rebecca Bass	521208			190.03	U
09/01/2010	INEI	I1107025		LAWMENS SAFETY SUPPLY INC	521208		2,259.84		U
09/01/2010	INEI	I1107025		LAWMENS SAFETY SUPPLY INC	521208			-2,259.84	U
09/07/2010	INEI	I1108974		LAWMENS SAFETY SUPPLY INC	521208		23.54		U
09/07/2010	INEI	I1108974		LAWMENS SAFETY SUPPLY INC	521208			-1,369.17	U
09/07/2010	INEI	I1108974		LAWMENS SAFETY SUPPLY INC	521208			-23.54	U
09/07/2010	INEI	I1108974		LAWMENS SAFETY SUPPLY INC	521208		1,369.17		U
09/09/2010	INEI	I1108166		SC DEPT OF PUBLIC SAFETY	521208		175.80		U
09/09/2010	INEI	I1108166		SC DEPT OF PUBLIC SAFETY	521208			-190.03	U
09/28/2010	PORD	P1101890		ACTION TARGET INC	521208			79.18	U
09/28/2010	PORD	P1101890		ACTION TARGET INC	521208			321.00	U
09/28/2010	PORD	P1101890		ACTION TARGET INC	521208			42.80	U
09/28/2010	REQP	R1100370		Rebecca Bass	521208			949.63	U
09/28/2010	REQP	R1100370		Rebecca Bass	521208			253.59	U
09/28/2010	REQP	R1100370		Rebecca Bass	521208			266.43	U
09/28/2010	REQP	R1100370		Rebecca Bass	521208			744.72	U
09/28/2010	REQP	R1100370		Rebecca Bass	521208			107.00	U
10/06/2010	POLQ	P1101988		DANA SAFETY SUPPLY	521208			-949.63	U
10/06/2010	POLQ	P1101988		DANA SAFETY SUPPLY	521208			-107.00	U
10/06/2010	POLQ	P1101988		DANA SAFETY SUPPLY	521208			-744.72	U
10/06/2010	POLQ	P1101988		DANA SAFETY SUPPLY	521208			-266.43	U
10/06/2010	POLQ	P1101988		DANA SAFETY SUPPLY	521208			-253.59	U
10/06/2010	PORD	P1101988		DANA SAFETY SUPPLY	521208			949.63	U
10/06/2010	PORD	P1101988		DANA SAFETY SUPPLY	521208			744.72	U
10/06/2010	PORD	P1101988		DANA SAFETY SUPPLY	521208			107.00	U
10/06/2010	PORD	P1101988		DANA SAFETY SUPPLY	521208			253.59	U
10/06/2010	PORD	P1101988		DANA SAFETY SUPPLY	521208			266.43	U
10/06/2010	INEI	I1110740		KILO 10 INC	521208		545.70		U
10/06/2010	INEI	I1110740		KILO 10 INC	521208		1,284.00		U
10/06/2010	INEI	I1110740		KILO 10 INC	521208			-545.70	U
10/06/2010	INEI	I1110740		KILO 10 INC	521208			-545.70	U
10/06/2010	INEI	I1110740		KILO 10 INC	521208		545.70		U
10/06/2010	INEI	I1110740		KILO 10 INC	521208			-1,284.00	U
10/06/2010	INEI	I1110740		KILO 10 INC	521208		1,016.50		U

10/06/2010	INEI	I1110740	KILO 10 INC	521208	-1,016.50	U
10/07/2010	REQP	R1100409	Rebecca Bass	521208	428.00	U
10/07/2010	REQP	R1100409	Rebecca Bass	521208	754.35	U
10/07/2010	REQP	R1100409	Rebecca Bass	521208	428.00	U

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				GF / County Ordinary	1000				
10/07/2010	REQP	R1100410		Rebecca Bass	521208			1,016.50	U
10/08/2010	POLQ	P1102043		DANA SAFETY SUPPLY	521208			-428.00	U
10/08/2010	POLQ	P1102043		DANA SAFETY SUPPLY	521208			-428.00	U
10/08/2010	POLQ	P1102043		DANA SAFETY SUPPLY	521208			-754.35	U
10/08/2010	PORD	P1102043		DANA SAFETY SUPPLY	521208			428.00	U
10/08/2010	PORD	P1102043		DANA SAFETY SUPPLY	521208			754.35	U
10/08/2010	PORD	P1102043		DANA SAFETY SUPPLY	521208			428.00	U
10/08/2010	POLQ	P1102044		DANA SAFETY SUPPLY	521208			-1,016.50	U
10/08/2010	PORD	P1102044		DANA SAFETY SUPPLY	521208			1,016.50	U
10/14/2010	INEI	I1110394		ACTION TARGET INC	521208			-321.00	U
10/14/2010	INEI	I1110394		ACTION TARGET INC	521208		321.00		U
10/14/2010	INEI	I1110394		ACTION TARGET INC	521208		42.80		U
10/14/2010	INEI	I1110394		ACTION TARGET INC	521208			-79.18	U
10/14/2010	INEI	I1110394		ACTION TARGET INC	521208			-42.80	U
10/14/2010	INEI	I1110394		ACTION TARGET INC	521208		79.18		U
10/20/2010	REQP	R1100444		Rebecca Bass	521208			1,284.00	U
10/20/2010	REQP	R1100444		Rebecca Bass	521208			12.84	U
10/20/2010	REQP	R1100448		Rebecca Bass	521208			256.80	U
10/20/2010	REQP	R1100448		Rebecca Bass	521208			192.60	U
10/20/2010	REQP	R1100448		Rebecca Bass	521208			8.56	U
10/28/2010	INEI	I1111577		DANA SAFETY SUPPLY	521208			-1,016.50	U
10/28/2010	INEI	I1111577		DANA SAFETY SUPPLY	521208		1,016.50		U
10/29/2010	POLQ	P1102254		KILO 10 INC	521208			-12.84	U
10/29/2010	POLQ	P1102254		KILO 10 INC	521208			-1,284.00	U
10/29/2010	PORD	P1102254		KILO 10 INC	521208			12.84	U
10/29/2010	PORD	P1102254		KILO 10 INC	521208			1,284.00	U
10/31/2010	JE15	J1101547		OCT 2010 BUDGETARY REIMBURS	521208		-100.00		U
11/01/2010	INEI	I1113999		DANA SAFETY SUPPLY	521208		107.00		U
11/01/2010	INEI	I1113999		DANA SAFETY SUPPLY	521208			-107.00	U
11/01/2010	INEI	I1113999		DANA SAFETY SUPPLY	521208			-744.72	U
11/01/2010	INEI	I1113999		DANA SAFETY SUPPLY	521208		744.72		U
11/01/2010	INEI	I1113999		DANA SAFETY SUPPLY	521208			-266.43	U
11/01/2010	INEI	I1113999		DANA SAFETY SUPPLY	521208		266.43		U
11/01/2010	INEI	I1113999		DANA SAFETY SUPPLY	521208		949.63		U
11/01/2010	INEI	I1113999		DANA SAFETY SUPPLY	521208			-949.63	U
11/01/2010	INEI	I1113999		DANA SAFETY SUPPLY	521208		253.59		U

11/01/2010	INEI	I1113999	DANA SAFETY SUPPLY	521208	-253.59	U
11/05/2010	POLQ	P1102327	MARKET WILD/BALLISTIC OUTFI	521208	-256.80	U
11/05/2010	POLQ	P1102327	MARKET WILD/BALLISTIC OUTFI	521208	-192.60	U
11/05/2010	POLQ	P1102327	MARKET WILD/BALLISTIC OUTFI	521208	-8.56	U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2010	PORD	P1102327		MARKET WILD/BALLISTIC OUTFI	521208			256.80	U
11/05/2010	PORD	P1102327		MARKET WILD/BALLISTIC OUTFI	521208			192.60	U
11/05/2010	PORD	P1102327		MARKET WILD/BALLISTIC OUTFI	521208			8.56	U
11/08/2010	REQP	R1100491		Rebecca Bass	521208			100.58	U
11/08/2010	REQP	R1100491		Rebecca Bass	521208			263.22	U
11/08/2010	REQP	R1100491		Rebecca Bass	521208			123.05	U
11/08/2010	REQP	R1100491		Rebecca Bass	521208			404.46	U
11/08/2010	REQP	R1100502		Rebecca Bass	521208			853.86	U
11/08/2010	REQP	R1100502		Rebecca Bass	521208			46.55	U
11/10/2010	POLQ	P1102392		OMNI DISTRIBUTION INC	521208			-263.22	U
11/10/2010	POLQ	P1102392		OMNI DISTRIBUTION INC	521208			-123.05	U
11/10/2010	POLQ	P1102392		OMNI DISTRIBUTION INC	521208			-404.46	U
11/10/2010	POLQ	P1102392		OMNI DISTRIBUTION INC	521208			-100.58	U
11/10/2010	PORD	P1102392		OMNI DISTRIBUTION INC	521208			263.22	U
11/10/2010	PORD	P1102392		OMNI DISTRIBUTION INC	521208			123.05	U
11/10/2010	PORD	P1102392		OMNI DISTRIBUTION INC	521208			404.46	U
11/10/2010	PORD	P1102392		OMNI DISTRIBUTION INC	521208			100.58	U
11/10/2010	POLQ	P1102397		STATIONERS INC	521208			-46.55	U
11/10/2010	POLQ	P1102397		STATIONERS INC	521208			-853.86	U
11/10/2010	PORD	P1102397		STATIONERS INC	521208			46.55	U
11/10/2010	PORD	P1102397		STATIONERS INC	521208			853.86	U
11/16/2010	POCL	*1100677		Close PO P1101021	521208			-1,430.70	U
11/16/2010	POCL	*1100677		Close PO P1101021	521208			-13.01	U
11/23/2010	ICEI	I1117626		OMNI DISTRIBUTION INC	521208			100.58	U
11/23/2010	ICEI	I1117626		OMNI DISTRIBUTION INC	521208		-100.58		U
11/23/2010	ICEI	I1117626		OMNI DISTRIBUTION INC	521208			404.46	U
11/23/2010	ICEI	I1117626		OMNI DISTRIBUTION INC	521208		-404.46		U
11/23/2010	ICEI	I1117626		OMNI DISTRIBUTION INC	521208			123.05	U
11/23/2010	ICEI	I1117626		OMNI DISTRIBUTION INC	521208		-144.45		U
11/23/2010	ICEI	I1117626		OMNI DISTRIBUTION INC	521208			263.22	U
11/23/2010	ICEI	I1117626		OMNI DISTRIBUTION INC	521208		-263.22		U
11/23/2010	INEI	I1116028		STATIONERS INC	521208		853.86		U
11/23/2010	INEI	I1116028		STATIONERS INC	521208		46.55		U
11/23/2010	INEI	I1116028		STATIONERS INC	521208			-853.86	U
11/23/2010	INEI	I1116028		STATIONERS INC	521208			-46.55	U
11/23/2010	INEI	I1117626		OMNI DISTRIBUTION INC	521208		404.46		U

11/23/2010	INEI	I1117626	OMNI DISTRIBUTION INC	521208			-123.05	U
11/23/2010	INEI	I1117626	OMNI DISTRIBUTION INC	521208	100.58			U
11/23/2010	INEI	I1117626	OMNI DISTRIBUTION INC	521208			-100.58	U
11/23/2010	INEI	I1117626	OMNI DISTRIBUTION INC	521208			-100.58	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2010	INEI	I1117626		OMNI DISTRIBUTION INC	521208		263.22		U
11/23/2010	INEI	I1117626		OMNI DISTRIBUTION INC	521208			-263.22	U
11/23/2010	INEI	I1117626		OMNI DISTRIBUTION INC	521208		144.45		U
11/23/2010	INEI	I1117626		OMNI DISTRIBUTION INC	521208			-404.46	U
11/23/2010	INEI	I1117626		OMNI DISTRIBUTION INC	521208		100.58		U
11/23/2010	INEI	I1117626		OMNI DISTRIBUTION INC	521208			-404.46	U
11/23/2010	INEI	I1117626		OMNI DISTRIBUTION INC	521208		404.46		U
11/23/2010	INEI	I1117626		OMNI DISTRIBUTION INC	521208		263.22		U
11/23/2010	INEI	I1117626		OMNI DISTRIBUTION INC	521208			-263.22	U
11/23/2010	INEI	I1117626		OMNI DISTRIBUTION INC	521208		144.45		U
11/23/2010	INEI	I1117626		OMNI DISTRIBUTION INC	521208			-123.05	U
12/03/2010	REQP	R1100584		Ronnie Youmans	521208			545.70	U
12/07/2010	INEI	I1115565		DANA SAFETY SUPPLY	521208			-428.00	U
12/07/2010	INEI	I1115565		DANA SAFETY SUPPLY	521208		428.00		U
12/07/2010	INEI	I1115566		DANA SAFETY SUPPLY	521208			-428.00	U
12/07/2010	INEI	I1115566		DANA SAFETY SUPPLY	521208		428.00		U
12/07/2010	INEI	I1115567		DANA SAFETY SUPPLY	521208		754.35		U
12/07/2010	INEI	I1115567		DANA SAFETY SUPPLY	521208			-754.35	U
12/14/2010	POLQ	P1102708		PRENDO FORENSICS LLC	521208			-545.70	U
12/14/2010	PORD	P1102708		PRENDO FORENSICS LLC	521208			545.70	U
12/30/2010	INEI	I1117006		US PATRIOT, LLC	521208		876.00		U
12/30/2010	INEI	I1117006		US PATRIOT, LLC	521208			-876.00	U
01/12/2011	PORD	P1102955		ARMALITE INC	521208			695.50	U
01/12/2011	PORD	P1102955		ARMALITE INC	521208			32.10	U
01/14/2011	REQP	R1100724		Rebecca Bass	521208			1,636.89	U
01/14/2011	REQP	R1100725		Rebecca Bass	521208			1,123.50	U
01/18/2011	POLQ	P1102980		DANA SAFETY SUPPLY	521208			-1,123.50	U
01/18/2011	PORD	P1102980		DANA SAFETY SUPPLY	521208			1,123.50	U
01/18/2011	POLQ	P1102997		LAWMENS SAFETY SUPPLY INC	521208			-1,636.89	U
01/18/2011	PORD	P1102997		LAWMENS SAFETY SUPPLY INC	521208			1,636.89	U
01/18/2011	INEI	I1118500		KILO 10 INC	521208			-12.84	U
01/18/2011	INEI	I1118500		KILO 10 INC	521208		12.84		U
01/18/2011	INEI	I1118500		KILO 10 INC	521208		1,284.00		U
01/18/2011	INEI	I1118500		KILO 10 INC	521208			-1,284.00	U
01/19/2011	INEI	I1118539		PRENDO FORENSICS LLC	521208			-545.70	U
01/19/2011	INEI	I1118539		PRENDO FORENSICS LLC	521208		545.70		U

01/25/2011	POCL	*1100749	Close PO P1100538	521208			-10,000.00	U
01/27/2011	CORD	P1100668	LAWMENS SAFETY SUPPLY INC	521208			10,000.00	U
ENDING BALANCE:		Police Supplies		521208	54,500.00	17,391.20	27,724.79	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Canine Supplies (Dog,Food,Training)	521210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521210	6,600.00			U
07/01/2010	PORD	P1100109		ANIMAL SUPPLY HOUSE	521210			4,500.00	U
07/10/2010	INEI	I1102805		ANIMAL SUPPLY HOUSE	521210			-77.02	U
07/10/2010	INEI	I1102805		ANIMAL SUPPLY HOUSE	521210		77.02		U
07/19/2010	INEI	I1102808		ANIMAL SUPPLY HOUSE	521210		32.09		U
07/19/2010	INEI	I1102808		ANIMAL SUPPLY HOUSE	521210			-32.09	U
07/21/2010	INEI	I1104075		ANIMAL SUPPLY HOUSE	521210		32.09		U
07/21/2010	INEI	I1104075		ANIMAL SUPPLY HOUSE	521210			-32.09	U
07/22/2010	INEI	I1102810		ANIMAL SUPPLY HOUSE	521210		105.90		U
07/22/2010	INEI	I1102810		ANIMAL SUPPLY HOUSE	521210			-105.90	U
07/23/2010	INEI	I1104674		ANIMAL SUPPLY HOUSE	521210			-27.81	U
07/23/2010	INEI	I1104674		ANIMAL SUPPLY HOUSE	521210		27.81		U
08/13/2010	INEI	I1105143		ANIMAL SUPPLY HOUSE	521210			-38.51	U
08/13/2010	INEI	I1105143		ANIMAL SUPPLY HOUSE	521210		38.51		U
08/16/2010	INEI	I1105538		ANIMAL SUPPLY HOUSE	521210		27.81		U
08/16/2010	INEI	I1105538		ANIMAL SUPPLY HOUSE	521210			-27.81	U
08/21/2010	INEI	I1106282		ANIMAL SUPPLY HOUSE	521210		77.02		U
08/21/2010	INEI	I1106282		ANIMAL SUPPLY HOUSE	521210			-77.02	U
08/23/2010	INEI	I1106283		ANIMAL SUPPLY HOUSE	521210		105.90		U
08/23/2010	INEI	I1106283		ANIMAL SUPPLY HOUSE	521210			-105.90	U
09/07/2010	INEI	I1107523		ANIMAL SUPPLY HOUSE	521210		38.51		U
09/07/2010	INEI	I1107523		ANIMAL SUPPLY HOUSE	521210			-38.51	U
09/09/2010	INEI	I1107521		ANIMAL SUPPLY HOUSE	521210		32.09		U
09/09/2010	INEI	I1107521		ANIMAL SUPPLY HOUSE	521210			-32.09	U
09/10/2010	INEI	I1107520		ANIMAL SUPPLY HOUSE	521210		27.81		U
09/10/2010	INEI	I1107520		ANIMAL SUPPLY HOUSE	521210			-27.81	U
09/15/2010	INEI	I1107986		ANIMAL SUPPLY HOUSE	521210			-38.51	U
09/15/2010	INEI	I1107986		ANIMAL SUPPLY HOUSE	521210		38.51		U
09/20/2010	INEI	I1107987		ANIMAL SUPPLY HOUSE	521210		38.51		U
09/20/2010	INEI	I1107987		ANIMAL SUPPLY HOUSE	521210			-38.51	U
09/20/2010	INEI	I1108587		ANIMAL SUPPLY HOUSE	521210			-67.39	U
09/20/2010	INEI	I1108587		ANIMAL SUPPLY HOUSE	521210		67.39		U
09/28/2010	INEI	I1108588		ANIMAL SUPPLY HOUSE	521210			-27.81	U
09/28/2010	INEI	I1108588		ANIMAL SUPPLY HOUSE	521210		27.81		U
09/28/2010	INEI	I1108589		ANIMAL SUPPLY HOUSE	521210		38.51		U

09/28/2010	INEI	I1108589	ANIMAL SUPPLY HOUSE	521210			-38.51	U
10/05/2010	INEI	I1109705	ANIMAL SUPPLY HOUSE	521210	77.02			U
10/05/2010	INEI	I1109705	ANIMAL SUPPLY HOUSE	521210			-77.02	U
10/07/2010	INEI	I1109879	ANIMAL SUPPLY HOUSE	521210	32.09			U

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				GF / County Ordinary	1000				
10/07/2010	INEI	I1109879		ANIMAL SUPPLY HOUSE	521210			-32.09	U
10/08/2010	INNI	I1110589		PETTY CASH/SHERIFF'S DEPT	521210		11.55		U
10/13/2010	INEI	I1110408		ANIMAL SUPPLY HOUSE	521210			-67.39	U
10/13/2010	INEI	I1110408		ANIMAL SUPPLY HOUSE	521210		67.39		U
10/16/2010	INEI	I1109880		ANIMAL SUPPLY HOUSE	521210			-27.81	U
10/16/2010	INEI	I1109880		ANIMAL SUPPLY HOUSE	521210		27.81		U
10/27/2010	INEI	I1111504		ANIMAL SUPPLY HOUSE	521210		70.60		U
10/27/2010	INEI	I1111504		ANIMAL SUPPLY HOUSE	521210			-70.60	U
10/28/2010	INEI	I1111505		ANIMAL SUPPLY HOUSE	521210			-38.51	U
10/28/2010	INEI	I1111505		ANIMAL SUPPLY HOUSE	521210		38.51		U
10/29/2010	INEI	I1111506		ANIMAL SUPPLY HOUSE	521210		77.02		U
10/29/2010	INEI	I1111506		ANIMAL SUPPLY HOUSE	521210			-77.02	U
11/04/2010	INEI	I1112287		ANIMAL SUPPLY HOUSE	521210		67.39		U
11/04/2010	INEI	I1112287		ANIMAL SUPPLY HOUSE	521210			-67.39	U
11/05/2010	INEI	I1112271		ANIMAL SUPPLY HOUSE	521210		38.51		U
11/05/2010	INEI	I1112271		ANIMAL SUPPLY HOUSE	521210			-38.51	U
11/05/2010	INEI	I1112272		ANIMAL SUPPLY HOUSE	521210		27.81		U
11/05/2010	INEI	I1112272		ANIMAL SUPPLY HOUSE	521210			-27.81	U
11/09/2010	INEI	I1112736		ANIMAL SUPPLY HOUSE	521210		27.81		U
11/09/2010	INEI	I1112736		ANIMAL SUPPLY HOUSE	521210			-27.81	U
11/24/2010	INEI	I1114477		ANIMAL SUPPLY HOUSE	521210		33.16		U
11/24/2010	INEI	I1114477		ANIMAL SUPPLY HOUSE	521210			-33.16	U
11/24/2010	INEI	I1114491		ANIMAL SUPPLY HOUSE	521210			-38.51	U
11/24/2010	INEI	I1114491		ANIMAL SUPPLY HOUSE	521210		38.51		U
11/29/2010	INEI	I1114620		ANIMAL SUPPLY HOUSE	521210			-91.98	U
11/29/2010	INEI	I1114620		ANIMAL SUPPLY HOUSE	521210		91.98		U
12/06/2010	INEI	I1115425		ANIMAL SUPPLY HOUSE	521210		32.09		U
12/06/2010	INEI	I1115425		ANIMAL SUPPLY HOUSE	521210			-32.09	U
12/14/2010	INEI	I1115780		ANIMAL SUPPLY HOUSE	521210			-102.69	U
12/14/2010	INEI	I1115780		ANIMAL SUPPLY HOUSE	521210		102.69		U
12/16/2010	INEI	I1115781		ANIMAL SUPPLY HOUSE	521210			-110.18	U
12/16/2010	INEI	I1115781		ANIMAL SUPPLY HOUSE	521210		110.18		U
12/20/2010	INEI	I1115782		ANIMAL SUPPLY HOUSE	521210		77.02		U
12/20/2010	INEI	I1115782		ANIMAL SUPPLY HOUSE	521210			-77.02	U
12/28/2010	INEI	I1116574		ANIMAL SUPPLY HOUSE	521210		32.09		U
12/28/2010	INEI	I1116574		ANIMAL SUPPLY HOUSE	521210			-32.09	U

01/08/2011	INEI	I1117230	ANIMAL SUPPLY HOUSE	521210			-32.09	U
01/08/2011	INEI	I1117230	ANIMAL SUPPLY HOUSE	521210	32.09			U
01/13/2011	INEI	I1118154	ANIMAL SUPPLY HOUSE	521210	41.72			U
01/13/2011	INEI	I1118154	ANIMAL SUPPLY HOUSE	521210			-41.72	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/14/2011	INEI	I1118153		ANIMAL SUPPLY HOUSE	521210		83.44		U
01/14/2011	INEI	I1118153		ANIMAL SUPPLY HOUSE	521210			-83.44	U
01/14/2011	INEI	I1118157		ANIMAL SUPPLY HOUSE	521210		63.11		U
01/14/2011	INEI	I1118157		ANIMAL SUPPLY HOUSE	521210			-63.11	U
01/19/2011	INEI	I1118497		ANIMAL SUPPLY HOUSE	521210		83.44		U
01/19/2011	INEI	I1118497		ANIMAL SUPPLY HOUSE	521210			-83.44	U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	6,600.00	2,218.32	2,293.23	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522001	5,000.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,000.00	.00	.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522050	3,500.00			U
07/01/2010	PORD	P1100483		CUMMINS ATLANTIC INC	522050			269.41	U
11/10/2010	INEI	I1116704		CUMMINS ATLANTIC INC	522050		269.40		U
11/10/2010	INEI	I1116704		CUMMINS ATLANTIC INC	522050			-269.41	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,500.00	269.40	.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522100	2,000.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	2,000.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	48,900.00			U
07/01/2010	PORD	P1100095		CYCLE CENTER REGIONAL PARTN	522200			500.00	U
07/01/2010	PORD	P1100098		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2010	PORD	P1100103		CABLE & CONNECTIONS INC	522200			3,000.00	U
07/01/2010	PORD	P1100104		BUSINESS MACHINES EXCHANGE	522200			1,200.00	U
07/01/2010	PORD	P1100105		BIKE TO NATURE	522200			500.00	U
07/01/2010	PORD	P1100499		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
07/01/2010	PORD	P1100503		WORD SYSTEMS	522200			435.00	U

07/01/2010	PORD	P1100506	DATA NETWORK SOLUTIONS	522200		3,000.00	U
07/01/2010	PORD	P1100519	L-3 COMMUNICATIONS MOBILE-V	522200		1,000.00	U
07/01/2010	INEI	I1102744	WORD SYSTEMS	522200	435.00		U
07/01/2010	INEI	I1102744	WORD SYSTEMS	522200		-435.00	U

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				GF / County Ordinary	1000				
07/01/2010	INNI	CT32730		CAROLINA RIM & WHEEL COMPAN	522200		30.23		U
07/01/2010	PORD	P1100740		SOUTHERN PUMP & TANK CO	522200			1,500.00	U
07/01/2010	PORD	P1100744		NATIONAL TANK MONITOR INC	522200			450.00	U
07/01/2010	PORD	P1100744		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2010	PORD	P1100862		SIMPLEXGRINNEL LP	522200			1,000.00	U
07/01/2010	PORD	P1101165		TASER INTERNATIONAL INC	522200			5,000.00	U
07/01/2010	PORD	P1101286		SOUTH LAKE CYCLES LLC	522200			1,000.00	U
07/01/2010	PORD	P1101490		MIDWEST RADAR & EQUIPMENT I	522200			3,000.00	U
07/08/2010	INEI	I1104494		SIMPLEXGRINNEL LP	522200		271.38		U
07/08/2010	INEI	I1104494		SIMPLEXGRINNEL LP	522200			-271.38	U
07/12/2010	INEI	I1105108		CABLE & CONNECTIONS INC	522200		362.73		U
07/12/2010	INEI	I1105108		CABLE & CONNECTIONS INC	522200			-362.73	U
07/30/2010	CORD	P1100668		LAWMENS SAFETY SUPPLY INC	522200			2,500.00	U
07/30/2010	INEI	I1105109		CABLE & CONNECTIONS INC	522200		330.63		U
07/30/2010	INEI	I1105109		CABLE & CONNECTIONS INC	522200			-330.63	U
08/03/2010	INEI	I1105097		COMMUNICATIONS SPECIALISTS	522200			-83.46	U
08/03/2010	INEI	I1105097		COMMUNICATIONS SPECIALISTS	522200		83.46		U
08/09/2010	POLQ	P1101472		ULINE INC	522200			-67.41	U
08/09/2010	POLQ	P1101472		ULINE INC	522200			-226.84	U
08/09/2010	POLQ	P1101472		ULINE INC	522200			-28.89	U
08/09/2010	POLQ	P1101472		ULINE INC	522200			-47.74	U
08/09/2010	PORD	P1101472		ULINE INC	522200			28.89	U
08/09/2010	PORD	P1101472		ULINE INC	522200			226.84	U
08/09/2010	PORD	P1101472		ULINE INC	522200			67.41	U
08/09/2010	PORD	P1101472		ULINE INC	522200			47.74	U
08/09/2010	REQP	R1100172		Rebecca Bass	522200			67.41	U
08/09/2010	REQP	R1100172		Rebecca Bass	522200			226.84	U
08/09/2010	REQP	R1100172		Rebecca Bass	522200			28.89	U
08/09/2010	REQP	R1100172		Rebecca Bass	522200			47.74	U
08/12/2010	REQP	R1100181		Rebecca Bass	522200			300.00	U
08/18/2010	POLQ	P1101415		SECURITY 101	522200			-300.00	U
08/18/2010	PORD	P1101415		SECURITY 101	522200			300.00	U
08/23/2010	POCL	*1100595		Close PO P1100095	522200			-500.00	U
08/27/2010	POCL	*1100601		Close PO P1100105	522200			-500.00	U
09/01/2010	INEI	I1108098		ULINE INC	522200			-47.74	U
09/01/2010	INEI	I1108098		ULINE INC	522200		67.41		U

09/01/2010	INEI	I1108098	ULINE INC	522200			-67.41	U
09/01/2010	INEI	I1108098	ULINE INC	522200	226.84			U
09/01/2010	INEI	I1108098	ULINE INC	522200			-226.84	U
09/01/2010	INEI	I1108098	ULINE INC	522200		28.89		U

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09/01/2010	INEI	I1108098		ULINE INC	522200			-28.89	U
09/01/2010	INEI	I1108098		ULINE INC	522200		47.74		U
09/03/2010	PORD	P1101646		STANLEY SUPPLY & SERVICES	522200			215.52	U
09/03/2010	PORD	P1101646		STANLEY SUPPLY & SERVICES	522200			7.36	U
09/03/2010	INEI	I1108975		LAWMENS SAFETY SUPPLY INC	522200		2,153.11		U
09/03/2010	INEI	I1108975		LAWMENS SAFETY SUPPLY INC	522200			-2,153.11	U
09/09/2010	INNI	CT32810		ATLAS GOLF CARS INC	522200		155.17		U
09/10/2010	REQP	R1100323		Rebecca Bass	522200			560.00	U
09/10/2010	REQP	R1100324		Rebecca Bass	522200			326.94	U
09/10/2010	REQP	R1100324		Rebecca Bass	522200			19.26	U
09/14/2010	INEI	I1109242		CABLE & CONNECTIONS INC	522200			-53.50	U
09/14/2010	INEI	I1109242		CABLE & CONNECTIONS INC	522200		53.50		U
09/17/2010	INNI	I1108237		PETTY CASH/SHERIFF'S DEPT	522200		8.76		U
09/21/2010	INEI	I1110923		STANLEY SUPPLY & SERVICES	522200		215.52		U
09/21/2010	INEI	I1110923		STANLEY SUPPLY & SERVICES	522200			-7.36	U
09/21/2010	INEI	I1110923		STANLEY SUPPLY & SERVICES	522200		6.88		U
09/21/2010	INEI	I1110923		STANLEY SUPPLY & SERVICES	522200			-215.52	U
09/24/2010	INEI	I1109838		CABLE & CONNECTIONS INC	522200			-208.65	U
09/24/2010	INEI	I1109838		CABLE & CONNECTIONS INC	522200		208.65		U
09/24/2010	INEI	I1113979		COMMUNICATIONS SPECIALISTS	522200		675.00		U
09/24/2010	INEI	I1113979		COMMUNICATIONS SPECIALISTS	522200			-675.00	U
09/28/2010	POLQ	P1101881		ADVANCED TRAINING SYSTEMS I	522200			-560.00	U
09/28/2010	PORD	P1101881		ADVANCED TRAINING SYSTEMS I	522200			560.00	U
09/28/2010	POLQ	P1101882		KUSTOM SIGNALS, INC.	522200			-19.26	U
09/28/2010	POLQ	P1101882		KUSTOM SIGNALS, INC.	522200			-326.94	U
09/28/2010	PORD	P1101882		KUSTOM SIGNALS, INC.	522200			326.94	U
09/28/2010	PORD	P1101882		KUSTOM SIGNALS, INC.	522200			19.26	U
09/28/2010	INNI	CT32857		CARQUEST AUTO PARTS OF LEXI	522200		18.58		U
09/30/2010	INEI	I1109839		CABLE & CONNECTIONS INC	522200		14.45		U
09/30/2010	INEI	I1109839		CABLE & CONNECTIONS INC	522200			-14.45	U
10/01/2010	INEI	I1109840		CABLE & CONNECTIONS INC	522200		8.28		U
10/01/2010	INEI	I1109840		CABLE & CONNECTIONS INC	522200			-8.28	U
10/05/2010	INEI	I1112384		L-3 COMMUNICATIONS MOBILE-V	522200		1,114.93		U
10/05/2010	INEI	I1112384		L-3 COMMUNICATIONS MOBILE-V	522200			-1,114.93	U
10/11/2010	INEI	I1110456		TASER INTERNATIONAL INC	522200			-374.50	U
10/11/2010	INEI	I1110456		TASER INTERNATIONAL INC	522200		374.50		U

10/11/2010	INEI	I1110458	TASER INTERNATIONAL INC	522200			-374.50	U
10/11/2010	INEI	I1110458	TASER INTERNATIONAL INC	522200	374.50			U
10/11/2010	INEI	I1110460	TASER INTERNATIONAL INC	522200			-374.50	U
10/11/2010	INEI	I1110460	TASER INTERNATIONAL INC	522200	374.50			U

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				GF / County Ordinary	1000				
10/11/2010	INEI	I1110462		TASER INTERNATIONAL INC	522200		374.50		U
10/11/2010	INEI	I1110462		TASER INTERNATIONAL INC	522200			-374.50	U
10/11/2010	INEI	I1110480		TASER INTERNATIONAL INC	522200			-374.50	U
10/11/2010	INEI	I1110480		TASER INTERNATIONAL INC	522200		374.50		U
10/14/2010	INEI	I1110638		SOUTH LAKE CYCLES LLC	522200		70.16		U
10/14/2010	INEI	I1110638		SOUTH LAKE CYCLES LLC	522200			-70.16	U
10/18/2010	INEI	I1111446		CABLE & CONNECTIONS INC	522200		74.90		U
10/18/2010	INEI	I1111446		CABLE & CONNECTIONS INC	522200			-74.90	U
10/18/2010	INEI	I1116175		KUSTOM SIGNALS, INC.	522200			-326.94	U
10/18/2010	INEI	I1116175		KUSTOM SIGNALS, INC.	522200		293.68		U
10/18/2010	INEI	I1116175		KUSTOM SIGNALS, INC.	522200			-19.26	U
10/18/2010	INEI	I1116175		KUSTOM SIGNALS, INC.	522200		18.00		U
10/27/2010	INEI	I1113983		CABLE & CONNECTIONS INC	522200		8.03		U
10/27/2010	INEI	I1113983		CABLE & CONNECTIONS INC	522200			-8.03	U
10/28/2010	REQP	R1100461		Rebecca Bass	522200			14.98	U
10/29/2010	INEI	I1111605		SOUTHERN PUMP & TANK CO	522200		207.48		U
10/29/2010	INEI	I1111605		SOUTHERN PUMP & TANK CO	522200			-207.48	U
11/01/2010	INEI	I1112282		ADVANCED TRAINING SYSTEMS I	522200		560.00		U
11/01/2010	INEI	I1112282		ADVANCED TRAINING SYSTEMS I	522200			-560.00	U
11/04/2010	PORD	P1102300		SECURITY 101	522200			500.00	U
11/04/2010	INEI	I1115035		SOUTHERN PUMP & TANK CO	522200		1,166.02		U
11/04/2010	INEI	I1115035		SOUTHERN PUMP & TANK CO	522200			-1,166.02	U
11/08/2010	POLQ	P1102345		TIMEMARK INC	522200			-14.98	U
11/08/2010	PORD	P1102345		TIMEMARK INC	522200			14.98	U
11/08/2010	REQP	R1100498		Rebecca Bass	522200			799.29	U
11/08/2010	REQP	R1100498		Rebecca Bass	522200			16.05	U
11/08/2010	REQP	R1100499		Rebecca Bass	522200			19.26	U
11/08/2010	REQP	R1100499		Rebecca Bass	522200			475.08	U
11/08/2010	REQP	R1100501		Rebecca Bass	522200			535.00	U
11/08/2010	REQP	R1100501		Rebecca Bass	522200			26.75	U
11/10/2010	POLQ	P1102393		SUR-TEC, INC.	522200			-799.29	U
11/10/2010	POLQ	P1102393		SUR-TEC, INC.	522200			-16.05	U
11/10/2010	PORD	P1102393		SUR-TEC, INC.	522200			799.29	U
11/10/2010	PORD	P1102393		SUR-TEC, INC.	522200			16.05	U
11/10/2010	POLQ	P1102394		KUSTOM SIGNALS, INC.	522200			-475.08	U
11/10/2010	POLQ	P1102394		KUSTOM SIGNALS, INC.	522200			-19.26	U

11/10/2010	PORD	P1102394	KUSTOM SIGNALS, INC.	522200	19.26	U
11/10/2010	PORD	P1102394	KUSTOM SIGNALS, INC.	522200	475.08	U
11/10/2010	POLQ	P1102396	ADVANCED COVERT TECHNOLOGY,	522200	-535.00	U
11/10/2010	POLQ	P1102396	ADVANCED COVERT TECHNOLOGY,	522200	-26.75	U

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11/10/2010	PORD	P1102396		ADVANCED COVERT TECHNOLOGY,	522200			535.00	U
11/10/2010	PORD	P1102396		ADVANCED COVERT TECHNOLOGY,	522200			26.75	U
11/10/2010	INEI	I1113431		KUSTOM SIGNALS, INC.	522200			-475.08	U
11/10/2010	INEI	I1113431		KUSTOM SIGNALS, INC.	522200		18.00		U
11/10/2010	INEI	I1113431		KUSTOM SIGNALS, INC.	522200			-19.26	U
11/10/2010	INEI	I1113431		KUSTOM SIGNALS, INC.	522200		475.08		U
11/12/2010	CORD	P1100519		L-3 COMMUNICATIONS MOBILE-V	522200			2,000.00	U
11/16/2010	INEI	I1113881		TASER INTERNATIONAL INC	522200			-374.50	U
11/16/2010	INEI	I1113881		TASER INTERNATIONAL INC	522200		374.50		U
11/16/2010	INEI	I1113882		TASER INTERNATIONAL INC	522200		374.50		U
11/16/2010	INEI	I1113882		TASER INTERNATIONAL INC	522200			-374.50	U
11/16/2010	INEI	I1113891		MIDWEST RADAR & EQUIPMENT I	522200			-82.50	U
11/16/2010	INEI	I1113891		MIDWEST RADAR & EQUIPMENT I	522200		82.50		U
11/24/2010	INEI	I1114538		TIMEMARK INC	522200		14.98		U
11/24/2010	INEI	I1114538		TIMEMARK INC	522200			-14.98	U
11/24/2010	REQP	R1100545		Rebecca Bass	522200			53.50	U
11/30/2010	CORD	P1100668		LAWMENS SAFETY SUPPLY INC	522200			2,500.00	U
11/30/2010	INNI	CT32843		A TO Z RENTAL & SALES	522200		96.07		U
12/01/2010	POLQ	P1102571		PALMETTO ELECTRONICS INC	522200			-53.50	U
12/01/2010	PORD	P1102571		PALMETTO ELECTRONICS INC	522200			53.50	U
12/03/2010	INEI	I1115788		CABLE & CONNECTIONS INC	522200		214.00		U
12/03/2010	INEI	I1115788		CABLE & CONNECTIONS INC	522200			-214.00	U
12/03/2010	INNI	CT32844		A TO Z RENTAL & SALES	522200		7.75		U
12/06/2010	INNI	CT32885		CARQUEST AUTO PARTS OF LEXI	522200		47.15		U
12/06/2010	REQP	R1100588		Ronnie Youmans	522200			586.57	U
12/06/2010	REQP	R1100588		Ronnie Youmans	522200			37.45	U
12/09/2010	POLQ	P1102713		BROWDER ELECTRONICS COMPANY	522200			-1,500.00	U
12/09/2010	PORD	P1102713		BROWDER ELECTRONICS COMPANY	522200			1,500.00	U
12/09/2010	REQP	R1100604		Ronnie Youmans	522200			1,500.00	U
12/09/2010	REQP	R1100606		Ronnie Youmans	522200			11.77	U
12/09/2010	REQP	R1100606		Ronnie Youmans	522200			19.26	U
12/09/2010	REQP	R1100606		Ronnie Youmans	522200			112.86	U
12/14/2010	POLQ	P1102711		MISONIX, INC.	522200			-37.45	U
12/14/2010	POLQ	P1102711		MISONIX, INC.	522200			-586.57	U
12/14/2010	PORD	P1102711		MISONIX, INC.	522200			37.45	U
12/14/2010	PORD	P1102711		MISONIX, INC.	522200			586.57	U

12/14/2010	POLQ	P1102714	KUSTOM SIGNALS, INC.	522200	-11.77	U
12/14/2010	POLQ	P1102714	KUSTOM SIGNALS, INC.	522200	-19.26	U
12/14/2010	POLQ	P1102714	KUSTOM SIGNALS, INC.	522200	-112.86	U
12/14/2010	PORD	P1102714	KUSTOM SIGNALS, INC.	522200	19.26	U

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12/14/2010	PORD	P1102714		KUSTOM SIGNALS, INC.	522200			112.86	U
12/14/2010	PORD	P1102714		KUSTOM SIGNALS, INC.	522200			11.77	U
12/16/2010	INEI	I1116874		BROWDER ELECTRONICS COMPANY	522200			-528.32	U
12/16/2010	INEI	I1116874		BROWDER ELECTRONICS COMPANY	522200		528.32		U
12/21/2010	INEI	I1117625		LAWMENS SAFETY SUPPLY INC	522200		2,153.10		U
12/21/2010	INEI	I1117625		LAWMENS SAFETY SUPPLY INC	522200			-2,153.10	U
12/29/2010	INEI	I1117099		KUSTOM SIGNALS, INC.	522200			-11.77	U
12/29/2010	INEI	I1117099		KUSTOM SIGNALS, INC.	522200		11.00		U
12/29/2010	INEI	I1117099		KUSTOM SIGNALS, INC.	522200			-112.86	U
12/29/2010	INEI	I1117099		KUSTOM SIGNALS, INC.	522200		112.86		U
12/29/2010	INEI	I1117099		KUSTOM SIGNALS, INC.	522200		19.26		U
12/29/2010	INEI	I1117099		KUSTOM SIGNALS, INC.	522200			-19.26	U
12/30/2010	CNNI	A0347783	CT32843	A TO Z RENTAL & SALES	522200		-96.07		U
12/30/2010	CNNI	A0347783	CT32844	A TO Z RENTAL & SALES	522200		-7.75		U
12/30/2010	CNNI	A0347825	CT32885	CARQUEST AUTO PARTS OF LEXI	522200		-47.15		U
12/30/2010	INNI	CT32885A		CARQUEST AUTO PARTS OF LEXI	522200		47.15		U
12/30/2010	INNI	CT32844A		A - Z LAWN MOWER PARTS, LLC	522200		7.75		U
12/30/2010	INNI	CT32843A		A - Z LAWN MOWER PARTS, LLC	522200		96.07		U
12/30/2010	REQP	R1100675		Ronnie Youmans	522200			32.10	U
12/30/2010	REQP	R1100675		Ronnie Youmans	522200			695.50	U
12/31/2010	REQP	R1100682		Ronnie Youmans	522200			822.76	U
01/07/2011	INEI	I1117154		MISONIX, INC.	522200			-37.45	U
01/07/2011	INEI	I1117154		MISONIX, INC.	522200		28.16		U
01/07/2011	INEI	I1117154		MISONIX, INC.	522200			-586.57	U
01/07/2011	INEI	I1117154		MISONIX, INC.	522200		586.57		U
01/07/2011	INEI	I1117680		BROWDER ELECTRONICS COMPANY	522200			-151.07	U
01/07/2011	INEI	I1117680		BROWDER ELECTRONICS COMPANY	522200		151.07		U
01/12/2011	POLQ	P1102955		ARMALITE INC	522200			-695.50	U
01/12/2011	POLQ	P1102955		ARMALITE INC	522200			-32.10	U
01/19/2011	POLQ	P1103010		DELL MARKETING LP	522200			-822.76	U
01/19/2011	PORD	P1103010		DELL MARKETING LP	522200			822.76	U
01/20/2011	INEI	I1119041		CABLE & CONNECTIONS INC	522200			-165.85	U
01/20/2011	INEI	I1119041		CABLE & CONNECTIONS INC	522200		165.85		U
01/20/2011	INNI	CT32900		GENUINE PARTS COMPANY INC	522200		98.96		U
01/24/2011	REQP	R1100767		Ronnie Youmans	522200			855.98	U
01/25/2011	INNC	CT32900A		GENUINE PARTS COMPANY INC	522200		-98.96		U

01/25/2011	INNI	CT33051	GENUINE PARTS COMPANY INC	522200	105.89			U
01/26/2011	POLQ	P1103122	CARQUEST AUTO PARTS OF LEXI	522200			-855.98	U
01/26/2011	PORD	P1103122	CARQUEST AUTO PARTS OF LEXI	522200			855.98	U
01/27/2011	INNI	CT33052	CARQUEST AUTO PARTS OF LEXI	522200	2.11			U

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				GF / County Ordinary	1000				
01/31/2011	INEI	I1119571		DELL MARKETING LP	522200			-822.76	U
01/31/2011	INEI	I1119571		DELL MARKETING LP	522200		822.76		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	48,900.00	17,179.39	20,392.52	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	318,680.00			U
07/01/2010	CORD	P1100039		HERNDON CHEVROLET INC	522300			7,200.00	U
07/01/2010	PORD	P1100012		FRANKS DISCOUNT TIRE	522300			2,000.00	U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			25,000.00	U
07/01/2010	PORD	P1100024		1-800 RADIATOR & AC	522300			7,000.00	U
07/01/2010	PORD	P1100033		CAROLINA RIM & WHEEL COMPAN	522300			200.00	U
07/01/2010	PORD	P1100038		BEN SATCHEL MOTORS INC	522300			40,000.00	U
07/01/2010	PORD	P1100039		HERNDON CHEVROLET INC	522300			800.00	U
07/01/2010	PORD	P1100040		GENUINE PARTS COMPANY INC	522300			3,000.00	U
07/01/2010	PORD	P1100043		MUFFLER WORKS INC	522300			300.00	U
07/01/2010	PORD	P1100044		MIKE ADDY CHRYSLER JEEP	522300			500.00	U
07/01/2010	PORD	P1100045		LOVE CHEVROLET INC	522300			500.00	U
07/01/2010	PORD	P1100046		LR HOOK TIRE CO INC	522300			1,000.00	U
07/01/2010	PORD	P1100047		BINSWANGER GLASS	522300			5,000.00	U
07/01/2010	PORD	P1100486		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2010	PORD	P1100486		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2010	PORD	P1100486		WEST CHATHAM WARNING DEVICE	522300			5,000.00	U
07/01/2010	PORD	P1100498		MATT ENTERPRISES/SERVPRO	522300			300.00	U
07/01/2010	ISSU	U1100013		FLEET SHERIFF CNTY#30585	522300		274.78		U
07/01/2010	ISSU	U1100048		FLEET/ SHERIFF CNTY# 29874	522300		85.99		U
07/01/2010	ISSU	U1100049		FLEET/ SHERIFF CNTY# 29874	522300		2.32		U
07/01/2010	ISSU	U1100066		FLEET SHERIFF CNTY#27504	522300		211.02		U
07/01/2010	ISSU	U1100067		FLEET SHERIFF CNTY#27504	522300		7.50		U
07/01/2010	INEC	I1102327		CARQUEST AUTO PARTS OF LEXI	522300			210.40	U
07/01/2010	INEC	I1102327		CARQUEST AUTO PARTS OF LEXI	522300		-210.40		U
07/01/2010	INEI	I1102326		CARQUEST AUTO PARTS OF LEXI	522300		210.40		U
07/01/2010	INEI	I1102326		CARQUEST AUTO PARTS OF LEXI	522300			-210.40	U
07/01/2010	INEI	I1102330		CARQUEST AUTO PARTS OF LEXI	522300		140.69		U
07/01/2010	INEI	I1102330		CARQUEST AUTO PARTS OF LEXI	522300			-140.69	U
07/01/2010	INEI	I1102356		BEN SATCHEL MOTORS INC	522300		150.86		U

07/01/2010	INEI	I1102356	BEN SATCHER MOTORS INC	522300	-150.86	U
07/01/2010	PORD	P1101737	HONEYCUTT ENGINES & MACHINE	522300	500.00	U
07/01/2010	PORD	P1102100	THE BERKEBILE OIL COMPANY I	522300	500.00	U
07/01/2010	PORD	P1102543	LAWSON PRODUCTS INC	522300	1,000.00	U

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1102556		WINZER CORPORATION	522300			500.00	U
07/02/2010	ISSU	U1100069		FLEET SHERIFF CNTY#28627	522300		51.80		U
07/02/2010	INEC	I1102333		CARQUEST AUTO PARTS OF LEXI	522300		-84.53		U
07/02/2010	INEC	I1102333		CARQUEST AUTO PARTS OF LEXI	522300			84.53	U
07/02/2010	INEI	I1102357		BEN SATCHER MOTORS INC	522300		966.37		U
07/02/2010	INEI	I1102357		BEN SATCHER MOTORS INC	522300			-966.37	U
07/02/2010	INEI	I1102358		BEN SATCHER MOTORS INC	522300		281.86		U
07/02/2010	INEI	I1102358		BEN SATCHER MOTORS INC	522300			-281.86	U
07/06/2010	ISSU	U1100091		FLEET/ SHERIFF CNTY# 30595	522300		29.55		U
07/06/2010	ISSC	U1100092		FLEET/ SHERIFF CNTY# 29874	522300		-2.32		U
07/06/2010	ISSC	U1100093		FLEET/ SHERIFF CNTY# 29874	522300		-85.99		U
07/06/2010	ISSU	U1100098		SHERIFF / BILL WRIGHT-TRAIN	522300		140.62		U
07/06/2010	ISSU	U1100102		FLEET/ SHERIFF CNTY# 32862	522300		12.70		U
07/06/2010	ISSU	U1100107		FLEET SHERIFF CNTY#32862	522300		115.60		U
07/06/2010	ISSC	U1100108		FLEET/SHERIFF CNTY#32862	522300		-2.18		U
07/06/2010	ISSU	U1100111		FLEET SHERIFF CNTY#28650	522300		12.65		U
07/06/2010	ISSU	U1100118		FLEET code enforcement cnty	522300		9.66		U
07/06/2010	ISSU	U1100121		FLEET/ SHERIFF CNTY# 28650	522300		163.38		U
07/06/2010	INEC	I1102360		BEN SATCHER MOTORS INC	522300			243.20	U
07/06/2010	INEC	I1102360		BEN SATCHER MOTORS INC	522300		-243.20		U
07/06/2010	INEI	I1102331		CARQUEST AUTO PARTS OF LEXI	522300		307.16		U
07/06/2010	INEI	I1102331		CARQUEST AUTO PARTS OF LEXI	522300			-307.16	U
07/06/2010	INEI	I1102359		BEN SATCHER MOTORS INC	522300		15.75		U
07/06/2010	INEI	I1102359		BEN SATCHER MOTORS INC	522300			-15.75	U
07/07/2010	ISSU	U1100123		FLEET SHERIFF CNTY#30579	522300		247.34		U
07/07/2010	ISSU	U1100126		FLEET/ SHERIFF CNTY# 32843	522300		9.66		U
07/07/2010	ISSU	U1100127		FLEET/ SHERIFF CNTY# 28652	522300		20.54		U
07/07/2010	ISSU	U1100132		FLEET/ SHERIFF CNTY# 31116	522300		10.33		U
07/07/2010	ISSU	U1100138		FLEET/ SHERIFF CNTY# 28652	522300		20.80		U
07/07/2010	INEI	I1102302		GENUINE PARTS COMPANY INC	522300			-89.83	U
07/07/2010	INEI	I1102302		GENUINE PARTS COMPANY INC	522300		89.83		U
07/07/2010	INEI	I1102335		CARQUEST AUTO PARTS OF LEXI	522300		4.54		U
07/07/2010	INEI	I1102335		CARQUEST AUTO PARTS OF LEXI	522300			-4.54	U
07/07/2010	INEI	I1102336		CARQUEST AUTO PARTS OF LEXI	522300		102.46		U
07/07/2010	INEI	I1102336		CARQUEST AUTO PARTS OF LEXI	522300			-102.46	U
07/07/2010	INEI	I1102361		BEN SATCHER MOTORS INC	522300		141.37		U

07/07/2010	INEI	I1102361	BEN SATCHER MOTORS INC	522300			-141.37	U
07/07/2010	INEI	I1102830	HERNDON CHEVROLET INC	522300	104.14			U
07/07/2010	INEI	I1102830	HERNDON CHEVROLET INC	522300			-104.14	U
07/07/2010	INEI	I1103925	CARQUEST AUTO PARTS OF LEXI	522300	124.59			U

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07/07/2010	INEI	I1103925		CARQUEST AUTO PARTS OF LEXI	522300			-124.59	U
07/08/2010	ISSU	U1100148		FLEET SHERIFF CNTY#29875	522300		5.83		U
07/08/2010	ISSU	U1100157		FLEET/ SHERIFF CNTY# 32873	522300		2.03		U
07/08/2010	INEI	I1102307		HERNDON CHEVROLET INC	522300			-522.66	U
07/08/2010	INEI	I1102307		HERNDON CHEVROLET INC	522300		522.66		U
07/08/2010	INEI	I1102337		CARQUEST AUTO PARTS OF LEXI	522300		3.18		U
07/08/2010	INEI	I1102337		CARQUEST AUTO PARTS OF LEXI	522300			-3.18	U
07/08/2010	INEI	I1102362		BEN SATCHER MOTORS INC	522300		297.37		U
07/08/2010	INEI	I1102362		BEN SATCHER MOTORS INC	522300			-297.37	U
07/08/2010	INEI	I1102829		HERNDON CHEVROLET INC	522300			-107.41	U
07/08/2010	INEI	I1102829		HERNDON CHEVROLET INC	522300		107.41		U
07/08/2010	INEI	I1104498		NORDANS TRIM SHOP LLC	522300			-260.01	U
07/08/2010	INEI	I1104498		NORDANS TRIM SHOP LLC	522300		260.01		U
07/09/2010	ISSU	U1100163		FLEET SERV CO VEH# 28636	522300		7.50		U
07/09/2010	ISSU	U1100168		FLEET SERV CO VEH# 32267	522300		16.28		U
07/09/2010	ISSU	U1100173		FLEET SERV CO VEH 3 32267	522300		6.40		U
07/09/2010	ISSU	U1100190		SHERIFF / FLEET	522300		238.32		U
07/09/2010	ISSU	U1100193		SHERIFF / FLEET	522300		8.15		U
07/09/2010	INEC	I1102827		GENUINE PARTS COMPANY INC	522300		-5.00		U
07/09/2010	INEC	I1102827		GENUINE PARTS COMPANY INC	522300			5.00	U
07/09/2010	INEI	I1102308		HERNDON CHEVROLET INC	522300			-19.74	U
07/09/2010	INEI	I1102308		HERNDON CHEVROLET INC	522300		19.74		U
07/09/2010	INEI	I1102363		BEN SATCHER MOTORS INC	522300		715.71		U
07/09/2010	INEI	I1102363		BEN SATCHER MOTORS INC	522300			-715.71	U
07/09/2010	INEI	I1102825		GENUINE PARTS COMPANY INC	522300		89.83		U
07/09/2010	INEI	I1102825		GENUINE PARTS COMPANY INC	522300			-89.83	U
07/09/2010	INEI	I1102831		HERNDON CHEVROLET INC	522300		91.55		U
07/09/2010	INEI	I1102831		HERNDON CHEVROLET INC	522300			-91.55	U
07/09/2010	INEI	I1104495		WEST CHATHAM WARNING DEVICE	522300		50.00		U
07/09/2010	INEI	I1104495		WEST CHATHAM WARNING DEVICE	522300			-50.00	U
07/12/2010	ISSU	U1100206		FLEET SHERIFF CNTY#29479	522300		221.57		U
07/12/2010	ISSU	U1100207		FLEET SHERIFF CNTY#29473	522300		471.25		U
07/12/2010	ISSU	U1100209		FLEET SERV. CO VEH #23379	522300		15.63		U
07/12/2010	ISSU	U1100211		FLEET SERV CO VEH#28637	522300		216.60		U
07/12/2010	ISSU	U1100212		FLEET SERV CO VEH# 29485	522300		238.32		U
07/12/2010	ISSC	U1100214		FLEET SERV CO.VEH#28637	522300		-3.05		U

07/12/2010	ISSU	U1100215	FLLET SERV CO VEH#28637	522300	37.65			U
07/12/2010	INEI	I1102309	HERNDON CHEVROLET INC	522300			-42.18	U
07/12/2010	INEI	I1102309	HERNDON CHEVROLET INC	522300	42.18			U
07/12/2010	INEI	I1102338	CARQUEST AUTO PARTS OF LEXI	522300	9.58			U

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07/12/2010	INEI	I1102338		CARQUEST AUTO PARTS OF LEXI	522300			-9.58	U
07/12/2010	INEI	I1102339		CARQUEST AUTO PARTS OF LEXI	522300		493.85		U
07/12/2010	INEI	I1102339		CARQUEST AUTO PARTS OF LEXI	522300			-493.85	U
07/12/2010	INEI	I1105645		LR HOOK TIRE CO INC	522300		25.00		U
07/12/2010	INEI	I1105645		LR HOOK TIRE CO INC	522300			-25.00	U
07/13/2010	CORD	P1100821		WEST CHATHAM WARNING DEVICE	522300			6.90	U
07/13/2010	CORD	P1100821		WEST CHATHAM WARNING DEVICE	522300			16.80	U
07/13/2010	ISSU	U1100226		FLEET/ SHERIFF CNTY# 29284	522300		15.67		U
07/13/2010	ISSU	U1100227		FLEET SHERIFF CNTY#23375	522300		7.87		U
07/13/2010	PORD	P1100821		WEST CHATHAM WARNING DEVICE	522300			19.85	U
07/13/2010	PORD	P1100821		WEST CHATHAM WARNING DEVICE	522300			240.00	U
07/13/2010	INEI	I1102340		CARQUEST AUTO PARTS OF LEXI	522300		257.55		U
07/13/2010	INEI	I1102340		CARQUEST AUTO PARTS OF LEXI	522300			-257.55	U
07/13/2010	INEI	I1102364		BEN SATCHER MOTORS INC	522300		357.74		U
07/13/2010	INEI	I1102364		BEN SATCHER MOTORS INC	522300			-357.74	U
07/13/2010	INEI	I1102828		GENUINE PARTS COMPANY INC	522300		29.63		U
07/13/2010	INEI	I1102828		GENUINE PARTS COMPANY INC	522300			-29.63	U
07/13/2010	INEI	I1104724		BINSWANGER GLASS	522300			-176.55	U
07/13/2010	INEI	I1104724		BINSWANGER GLASS	522300		176.55		U
07/13/2010	INNI	CT32734		W C MANUFACTURING & SPEC CO	522300		11.90		U
07/14/2010	ISSU	U1100231		FLEET SERVICES SHERIFF CO 3	522300		61.05		U
07/14/2010	ISSU	U1100232		FLEET SHERIFF CNTY#27505	522300		12.71		U
07/14/2010	ISSU	U1100237		FLEET/ SHERIFF CNTY# 28636	522300		7.50		U
07/14/2010	ISSU	U1100247		FLEET/ SHERIFF CNTY# 29481	522300		7.50		U
07/14/2010	ISSU	U1100253		FLEET/ SHERIFF CNTY# 3236	522300		14.76		U
07/14/2010	ISSU	U1100260		SHERIFF / FLEET	522300		466.98		U
07/14/2010	INEI	I1102310		HERNDON CHEVROLET INC	522300			-595.52	U
07/14/2010	INEI	I1102310		HERNDON CHEVROLET INC	522300		595.52		U
07/14/2010	INEI	I1102731		BEN SATCHER MOTORS INC	522300			-53.11	U
07/14/2010	INEI	I1102731		BEN SATCHER MOTORS INC	522300		53.11		U
07/14/2010	INEI	I1105647		LR HOOK TIRE CO INC	522300		25.00		U
07/14/2010	INEI	I1105647		LR HOOK TIRE CO INC	522300			-25.00	U
07/15/2010	ISSU	U1100262		FLEET/ SHERIFF CNTY# 28647	522300		81.69		U
07/15/2010	ISSU	U1100268		FLEET SHERIFF CNTY#28622	522300		51.37		U
07/15/2010	ISSU	U1100269		FLEET/ SHERIFF CNTY# 29477	522300		53.68		U
07/15/2010	ISSU	U1100280		FLEET/ SHERIFF CNTY# 28622	522300		3.36		U

07/15/2010	INEI	I1102727	BEN SATCHER MOTORS INC	522300	1,332.29			U
07/15/2010	INEI	I1102727	BEN SATCHER MOTORS INC	522300			-1,332.29	U
07/15/2010	INEI	I1102728	BEN SATCHER MOTORS INC	522300			-37.36	U
07/15/2010	INEI	I1102728	BEN SATCHER MOTORS INC	522300	37.36			U

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07/15/2010	INEI	I1102729		BEN SATCHER MOTORS INC	522300		1.36		U
07/15/2010	INEI	I1102729		BEN SATCHER MOTORS INC	522300			-1.36	U
07/15/2010	INEI	I1103325		GENUINE PARTS COMPANY INC	522300		24.19		U
07/15/2010	INEI	I1103325		GENUINE PARTS COMPANY INC	522300			-24.19	U
07/15/2010	INEI	I1103326		GENUINE PARTS COMPANY INC	522300		194.09		U
07/15/2010	INEI	I1103326		GENUINE PARTS COMPANY INC	522300			-194.09	U
07/15/2010	INEI	I1103927		CARQUEST AUTO PARTS OF LEXI	522300		97.52		U
07/15/2010	INEI	I1103927		CARQUEST AUTO PARTS OF LEXI	522300			-97.52	U
07/15/2010	INEI	I1103928		CARQUEST AUTO PARTS OF LEXI	522300		12.35		U
07/15/2010	INEI	I1103928		CARQUEST AUTO PARTS OF LEXI	522300			-12.35	U
07/15/2010	INEI	I1104726		BINSWANGER GLASS	522300		197.95		U
07/15/2010	INEI	I1104726		BINSWANGER GLASS	522300			-197.95	U
07/16/2010	ISSU	U1100292		FLEET SERVICES SHERIFF CO29	522300		36.46		U
07/16/2010	ISSU	U1100293		FLEET SHERIFF CNTY#30594	522300		238.32		U
07/16/2010	ISSU	U1100294		FLEET SERVICES SHERIFF CO 2	522300		45.57		U
07/16/2010	ISSU	U1100301		FLEET/ SHERIFF CNTY# 29477	522300		5.95		U
07/16/2010	INEI	I1102730		BEN SATCHER MOTORS INC	522300			-9.52	U
07/16/2010	INEI	I1102730		BEN SATCHER MOTORS INC	522300		9.52		U
07/16/2010	INEI	I1102732		BEN SATCHER MOTORS INC	522300			-55.64	U
07/16/2010	INEI	I1102732		BEN SATCHER MOTORS INC	522300		55.64		U
07/16/2010	INEI	I1102733		BEN SATCHER MOTORS INC	522300		74.51		U
07/16/2010	INEI	I1102733		BEN SATCHER MOTORS INC	522300			-74.51	U
07/16/2010	INEI	I1102734		BEN SATCHER MOTORS INC	522300			-63.28	U
07/16/2010	INEI	I1102734		BEN SATCHER MOTORS INC	522300		63.28		U
07/16/2010	INEI	I1102735		BEN SATCHER MOTORS INC	522300		123.78		U
07/16/2010	INEI	I1102735		BEN SATCHER MOTORS INC	522300			-123.78	U
07/16/2010	INEI	I1103930		CARQUEST AUTO PARTS OF LEXI	522300			-90.46	U
07/16/2010	INEI	I1103930		CARQUEST AUTO PARTS OF LEXI	522300		90.46		U
07/16/2010	INEI	I1103931		CARQUEST AUTO PARTS OF LEXI	522300		88.66		U
07/16/2010	INEI	I1103931		CARQUEST AUTO PARTS OF LEXI	522300			-88.66	U
07/16/2010	INEI	I1104720		BINSWANGER GLASS	522300		176.55		U
07/16/2010	INEI	I1104720		BINSWANGER GLASS	522300			-176.55	U
07/16/2010	INEI	I1104723		BINSWANGER GLASS	522300		176.55		U
07/16/2010	INEI	I1104723		BINSWANGER GLASS	522300			-176.55	U
07/16/2010	INEI	I1105649		LR HOOK TIRE CO INC	522300		25.00		U
07/16/2010	INEI	I1105649		LR HOOK TIRE CO INC	522300			-25.00	U

07/19/2010	ISSU	U1100304	FLEET SHERIFF CNTY#32283	522300	238.32	U
07/19/2010	ISSU	U1100305	FLEET SHERIFF CNTY#31405	522300	61.04	U
07/19/2010	ISSU	U1100306	FLEET/ SHERIFF CNTY# 32283	522300	76.59	U
07/19/2010	ISSU	U1100308	FLEET SHERIFF CNTY#32283	522300	108.00	U

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07/19/2010	ISSU	U1100310		FLEET/ SHERIFF CNTY# 28627	522300		3.22		U
07/19/2010	ISSU	U1100315		SHERIFF / FLEET	522300		17.19		U
07/19/2010	INEI	I1102736		BEN SATCHER MOTORS INC	522300			-48.71	U
07/19/2010	INEI	I1102736		BEN SATCHER MOTORS INC	522300		48.71		U
07/19/2010	INEI	I1102737		BEN SATCHER MOTORS INC	522300		33.98		U
07/19/2010	INEI	I1102737		BEN SATCHER MOTORS INC	522300			-33.98	U
07/19/2010	INEI	I1102832		HERNDON CHEVROLET INC	522300		35.26		U
07/19/2010	INEI	I1102832		HERNDON CHEVROLET INC	522300			-35.26	U
07/20/2010	CNNI	A0339520	CT32522	HERNDON CHEVROLET INC	522300		-112.63		U
07/20/2010	CNNI	A0339520	CT32563	HERNDON CHEVROLET INC	522300		-41.73		U
07/20/2010	CNNI	A0339520	CT32564	HERNDON CHEVROLET INC	522300		-46.79		U
07/20/2010	ISSU	U1100332		FLEET/ SHERIFF CNTY# 30579	522300		113.57		U
07/20/2010	ISSU	U1100334		FLEET SHERIFF CO 29887	522300		9.08		U
07/20/2010	ISSU	U1100335		FLEET/ SHERIFF CNTY# 23278	522300		11.58		U
07/20/2010	INNI	CT32564A		HERNDON CHEVROLET INC	522300		46.79		U
07/20/2010	INNI	CT32563A		HERNDON CHEVROLET INC	522300		41.73		U
07/20/2010	INNI	CT32522A		HERNDON CHEVROLET INC	522300		112.63		U
07/20/2010	ISSU	U1100337		FLEET/ SHERIFF CNTY# 24359	522300		11.18		U
07/20/2010	ISSU	U1100341		FLEET/ SHERIFF CNTY# 29887	522300		5.08		U
07/20/2010	INEI	I1102833		HERNDON CHEVROLET INC	522300			-374.50	U
07/20/2010	INEI	I1102833		HERNDON CHEVROLET INC	522300		374.50		U
07/20/2010	INEI	I1103347		CARQUEST AUTO PARTS OF LEXI	522300		294.98		U
07/20/2010	INEI	I1103347		CARQUEST AUTO PARTS OF LEXI	522300			-294.98	U
07/20/2010	INEI	I1103348		CARQUEST AUTO PARTS OF LEXI	522300		68.31		U
07/20/2010	INEI	I1103348		CARQUEST AUTO PARTS OF LEXI	522300			-68.31	U
07/20/2010	INEI	I1104725		BINSWANGER GLASS	522300			-176.55	U
07/20/2010	INEI	I1104725		BINSWANGER GLASS	522300		176.55		U
07/21/2010	ISSU	U1100358		FLEET/ SHERIFF CNTY# 32284	522300		12.27		U
07/21/2010	ISSU	U1100360		FLEET SHERIFF CO 32284	522300		113.57		U
07/21/2010	ISSU	U1100365		SHERIFF / FLEET	522300		216.57		U
07/21/2010	INEC	I1103342		CARQUEST AUTO PARTS OF LEXI	522300		-84.53		U
07/21/2010	INEC	I1103342		CARQUEST AUTO PARTS OF LEXI	522300			84.53	U
07/21/2010	INEC	I1103344		CARQUEST AUTO PARTS OF LEXI	522300		-84.53		U
07/21/2010	INEC	I1103344		CARQUEST AUTO PARTS OF LEXI	522300			84.53	U
07/21/2010	INEI	I1104931		CARQUEST AUTO PARTS OF LEXI	522300		97.52		U
07/21/2010	INEI	I1104931		CARQUEST AUTO PARTS OF LEXI	522300			-97.52	U

07/21/2010	INEI	I1105409	BEN SATCER MOTORS INC	522300	1,332.29			U
07/21/2010	INEI	I1105409	BEN SATCER MOTORS INC	522300			-1,332.29	U
07/22/2010	ISSU	U1100373	FLEET SHERIFF CO 32302	522300	113.57			U
07/22/2010	ISSU	U1100376	FLEET SHERIFF CO 23579	522300	2.18			U

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				GF / County Ordinary	1000				
07/22/2010	INEI	I1102738		BEN SATCHER MOTORS INC	522300		37.18		U
07/22/2010	INEI	I1102738		BEN SATCHER MOTORS INC	522300			-37.18	U
07/23/2010	ISSU	U1100388		FLEET/ SHERIFF CNTY# 28641	522300		226.07		U
07/23/2010	INEI	I1103316		HERNDON CHEVROLET INC	522300		311.88		U
07/23/2010	INEI	I1103316		HERNDON CHEVROLET INC	522300			-311.88	U
07/23/2010	INEI	I1104932		CARQUEST AUTO PARTS OF LEXI	522300		87.96		U
07/23/2010	INEI	I1104932		CARQUEST AUTO PARTS OF LEXI	522300			-87.96	U
07/23/2010	INEI	I1105410		BEN SATCHER MOTORS INC	522300			-330.85	U
07/23/2010	INEI	I1105410		BEN SATCHER MOTORS INC	522300		330.85		U
07/26/2010	ISSU	U1100420		FLEET SHERIFF CO 29486	522300		2.18		U
07/26/2010	ISSU	U1100429		FLEET SERV CO VEH # 32873	522300		113.57		U
07/26/2010	ISSU	U1100430		FLEET SHERIFF CNTY#28653	522300		9.47		U
07/26/2010	ISSU	U1100436		FLEET SHERIFF CO 27506	522300		43.99		U
07/26/2010	ISSU	U1100438		FLEET SHERIFF CO 32866	522300		113.57		U
07/26/2010	ISSU	U1100439		FLEET SHERIFF CO	522300		113.57		U
07/26/2010	ISSU	U1100441		FLEET SHERIFF CNTY#30589	522300		307.73		U
07/26/2010	ISSU	U1100443		FLEET SHERIFF CNTY#30582	522300		66.06		U
07/26/2010	INEI	I1104091		HERNDON CHEVROLET INC	522300			-114.00	U
07/26/2010	INEI	I1104091		HERNDON CHEVROLET INC	522300		114.00		U
07/26/2010	INEI	I1104841		GENUINE PARTS COMPANY INC	522300		61.04		U
07/26/2010	INEI	I1104841		GENUINE PARTS COMPANY INC	522300			-61.04	U
07/26/2010	INEI	I1104933		CARQUEST AUTO PARTS OF LEXI	522300		88.66		U
07/26/2010	INEI	I1104933		CARQUEST AUTO PARTS OF LEXI	522300			-88.66	U
07/26/2010	INEI	I1104934		CARQUEST AUTO PARTS OF LEXI	522300		115.49		U
07/26/2010	INEI	I1104934		CARQUEST AUTO PARTS OF LEXI	522300			-115.49	U
07/26/2010	INEI	I1105411		BEN SATCHER MOTORS INC	522300		27.64		U
07/26/2010	INEI	I1105411		BEN SATCHER MOTORS INC	522300			-27.64	U
07/26/2010	INEI	I1105412		BEN SATCHER MOTORS INC	522300		36.55		U
07/26/2010	INEI	I1105412		BEN SATCHER MOTORS INC	522300			-36.55	U
07/26/2010	INEI	I1105413		BEN SATCHER MOTORS INC	522300		66.98		U
07/26/2010	INEI	I1105413		BEN SATCHER MOTORS INC	522300			-66.98	U
07/27/2010	ISSU	U1100450		FLEET SHERIFF CNTY#32301	522300		239.41		U
07/27/2010	ISSU	U1100461		FLEET/ SHERIFF CNTY# 30582	522300		7.50		U
07/27/2010	ISSU	U1100462		FLEET/ SHERIFF CNTY# 27508	522300		8.13		U
07/27/2010	ISSU	U1100464		FLEET/ SHERIFF CNTY# 30424	522300		3.53		U
07/27/2010	ISSU	U1100465		FLEET/ SHERIFF CNTY# 30602	522300		11.18		U

07/27/2010	ISSU	U1100466	FLEET/ SHERIFF CNTY# 28659	522300	15.66	U
07/27/2010	ISSU	U1100470	FLEET SHERIFF CNTY#24431	522300	11.26	U
07/27/2010	ISSU	U1100474	FLEET SW CNTY#32858	522300	9.22	U
07/27/2010	INEI	I1104936	CARQUEST AUTO PARTS OF LEXI	522300	73.16	U

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07/27/2010	INEI	I1104936		CARQUEST AUTO PARTS OF LEXI	522300			-73.16	U
07/27/2010	INEI	I1105414		BEN SATCHER MOTORS INC	522300		55.21		U
07/27/2010	INEI	I1105414		BEN SATCHER MOTORS INC	522300			-55.21	U
07/27/2010	INEI	I1105415		BEN SATCHER MOTORS INC	522300			-388.08	U
07/27/2010	INEI	I1105415		BEN SATCHER MOTORS INC	522300		388.08		U
07/28/2010	ISSU	U1100476		FLEET/ SHERIFF CNTY# 29474	522300		16.60		U
07/28/2010	ISSU	U1100478		FLEET/ SHERIFF CNTY# 30581	522300		358.15		U
07/28/2010	ISSU	U1100479		FLEET/ SHERIFF CNTY# 3112	522300		130.81		U
07/28/2010	ISSU	U1100485		FLEET/ SHERIFF CNTY# 27507	522300		175.65		U
07/28/2010	ISSU	U1100494		FLEET/ SHERIFF CTY# 32305	522300		274.78		U
07/28/2010	ISSU	U1100502		FLEET/ SHERIFF CNTY# 32870	522300		138.13		U
07/28/2010	ISSU	U1100504		FLEET/ SHERIFF CNTY# 2157	522300		46.31		U
07/28/2010	ISSC	U1100505		FLEET/ SHERIFF CNTY# 27507	522300		-163.38		U
07/28/2010	ISSU	U1100506		FLEET/ SHERIFF CNTY# 27507	522300		81.69		U
07/28/2010	INEI	I1104092		HERNDON CHEVROLET INC	522300			-317.93	U
07/28/2010	INEI	I1104092		HERNDON CHEVROLET INC	522300		317.93		U
07/28/2010	INEI	I1104294		1-800 RADIATOR & AC	522300			-240.75	U
07/28/2010	INEI	I1104294		1-800 RADIATOR & AC	522300		240.75		U
07/28/2010	INEI	I1104727		BINSWANGER GLASS	522300			-176.55	U
07/28/2010	INEI	I1104727		BINSWANGER GLASS	522300		176.55		U
07/28/2010	INEI	I1104842		GENUINE PARTS COMPANY INC	522300		23.67		U
07/28/2010	INEI	I1104842		GENUINE PARTS COMPANY INC	522300			-23.67	U
07/28/2010	INEI	I1105416		BEN SATCHER MOTORS INC	522300		12.55		U
07/28/2010	INEI	I1105416		BEN SATCHER MOTORS INC	522300			-12.55	U
07/28/2010	INNI	CT32773		TONY'S RV PARTS & SERVICE I	522300		110.75		U
07/29/2010	CORD	P1100042		NORDANS TRIM SHOP LLC	522300			500.00	U
07/29/2010	ISSU	U1100508		FLEET/ SHERIFF CNTY# 29487	522300		163.38		U
07/29/2010	ISSU	U1100522		FLEET / SHERIFF CNTY# 3057	522300		113.57		U
07/29/2010	ISSU	U1100526		FLEET/ SHERIFF CNTY# 27501	522300		335.98		U
07/29/2010	ICEI	I1104093		HERNDON CHEVROLET INC	522300			97.70	U
07/29/2010	ICEI	I1104093		HERNDON CHEVROLET INC	522300		-97.70		U
07/29/2010	INEI	I1104093		HERNDON CHEVROLET INC	522300			-97.70	U
07/29/2010	INEI	I1104093		HERNDON CHEVROLET INC	522300		97.70		U
07/29/2010	INEI	I1104093		HERNDON CHEVROLET INC	522300		97.79		U
07/29/2010	INEI	I1104093		HERNDON CHEVROLET INC	522300			-97.79	U
07/29/2010	INEI	I1104728		BINSWANGER GLASS	522300		30.00		U

07/29/2010	INEI	I1104728	BINSWANGER GLASS	522300			-30.00	U
07/29/2010	INEI	I1105417	BEN SATCHER MOTORS INC	522300	41.26			U
07/29/2010	INEI	I1105417	BEN SATCHER MOTORS INC	522300			-41.26	U
07/29/2010	INEI	I1105418	BEN SATCHER MOTORS INC	522300	4.45			U

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07/29/2010	INEI	I1105418		BEN SATCHER MOTORS INC	522300			-4.45	U
07/29/2010	INEI	I1105652		LR HOOK TIRE CO INC	522300		25.00		U
07/29/2010	INEI	I1105652		LR HOOK TIRE CO INC	522300			-25.00	U
07/30/2010	ISSU	U1100549		FLEET CNTY#28649	522300		9.47		U
07/30/2010	ISSU	U1100550		FLEET SHERIFF CNTY#32865	522300		12.12		U
07/30/2010	ISSU	U1100552		FLEET/ SHERIFF CNTY# 29872	522300		8.39		U
07/30/2010	INEI	I1105419		BEN SATCHER MOTORS INC	522300		11.47		U
07/30/2010	INEI	I1105419		BEN SATCHER MOTORS INC	522300			-11.47	U
07/30/2010	INEI	I1105420		BEN SATCHER MOTORS INC	522300		15.86		U
07/30/2010	INEI	I1105420		BEN SATCHER MOTORS INC	522300			-15.86	U
07/31/2010	JE15	J1100587		JUL 2010 BUDGETARY REIMBURS	522300		-100.00		U
07/31/2010	JE15	J1100887		JUL 2010 BUDGETARY REIMB CO	522300		100.00		U
08/02/2010	ISSU	U1100554		FLEET/ SHERIFF CNTY# 32295	522300		509.42		U
08/02/2010	ISSU	U1100555		FLEET SHERIFF CO29488	522300		8.13		U
08/02/2010	ISSU	U1100556		FLEET/ SHERIFF CNTY# 32295	522300		107.77		U
08/02/2010	ISSU	U1100557		FLEET/ SHERIFF CNTY# 32280	522300		.93		U
08/02/2010	ISSU	U1100567		FLEET/SHERIFF # CTY # 28634	522300		104.99		U
08/02/2010	ISSU	U1100572		FLEET/SHERIFF CTY # 28647	522300		51.80		U
08/02/2010	ISSU	U1100573		FLEET SERVICES/ LCSD CTY# 3	522300		14.46		U
08/02/2010	ISSU	U1100574		FLEET SER./ LCSD CTY#32291	522300		291.66		U
08/02/2010	ISSU	U1100575		FLEET SHERIFF CNTY#28634	522300		37.65		U
08/02/2010	ISSC	U1100576		FLEET/SHERIFF # CTY # 28634	522300		-37.53		U
08/02/2010	INEI	I1104094		HERNDON CHEVROLET INC	522300			-53.45	U
08/02/2010	INEI	I1104094		HERNDON CHEVROLET INC	522300		53.45		U
08/02/2010	INEI	I1104095		HERNDON CHEVROLET INC	522300			-295.59	U
08/02/2010	INEI	I1104095		HERNDON CHEVROLET INC	522300		295.59		U
08/02/2010	INEI	I1104938		CARQUEST AUTO PARTS OF LEXI	522300		88.66		U
08/02/2010	INEI	I1104938		CARQUEST AUTO PARTS OF LEXI	522300			-88.66	U
08/02/2010	INEI	I1104940		CARQUEST AUTO PARTS OF LEXI	522300		307.16		U
08/02/2010	INEI	I1104940		CARQUEST AUTO PARTS OF LEXI	522300			-307.16	U
08/02/2010	INEI	I1104941		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
08/02/2010	INEI	I1104941		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U
08/02/2010	INEI	I1104943		CARQUEST AUTO PARTS OF LEXI	522300		140.69		U
08/02/2010	INEI	I1104943		CARQUEST AUTO PARTS OF LEXI	522300			-140.69	U
08/02/2010	INEI	I1105421		BEN SATCHER MOTORS INC	522300		67.97		U
08/02/2010	INEI	I1105421		BEN SATCHER MOTORS INC	522300			-67.97	U

08/03/2010	ISSU	U1100578	FLEET SERVICES/SHERIFF CTY#	522300	108.93	U
08/03/2010	ISSU	U1100579	FLEET SERV. LCSD CTNY#30565	522300	8.43	U
08/03/2010	ISSU	U1100581	FLEET SRVC	522300	63.60	U
08/03/2010	ISSU	U1100597	FLEET SERVICES/LCSD CTY #23	522300	2.18	U

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08/03/2010	INEC	I1104947		CARQUEST AUTO PARTS OF LEXI	522300			84.53	U
08/03/2010	INEC	I1104947		CARQUEST AUTO PARTS OF LEXI	522300		-84.53		U
08/03/2010	INEC	I1104950		CARQUEST AUTO PARTS OF LEXI	522300		-326.95		U
08/03/2010	INEC	I1104950		CARQUEST AUTO PARTS OF LEXI	522300			326.95	U
08/03/2010	INEI	I1104096		HERNDON CHEVROLET INC	522300			-55.37	U
08/03/2010	INEI	I1104096		HERNDON CHEVROLET INC	522300		55.37		U
08/03/2010	INEI	I1104296		WEST CHATHAM WARNING DEVICE	522300		26.75		U
08/03/2010	INEI	I1104296		WEST CHATHAM WARNING DEVICE	522300		256.80		U
08/03/2010	INEI	I1104296		WEST CHATHAM WARNING DEVICE	522300			-26.75	U
08/03/2010	INEI	I1104296		WEST CHATHAM WARNING DEVICE	522300			-256.80	U
08/03/2010	INEI	I1104843		GENUINE PARTS COMPANY INC	522300			-194.09	U
08/03/2010	INEI	I1104843		GENUINE PARTS COMPANY INC	522300		194.09		U
08/03/2010	INEI	I1104945		CARQUEST AUTO PARTS OF LEXI	522300			-50.89	U
08/03/2010	INEI	I1104945		CARQUEST AUTO PARTS OF LEXI	522300		50.89		U
08/03/2010	INEI	I1104946		CARQUEST AUTO PARTS OF LEXI	522300			-307.16	U
08/03/2010	INEI	I1104946		CARQUEST AUTO PARTS OF LEXI	522300		307.16		U
08/03/2010	INEI	I1104948		CARQUEST AUTO PARTS OF LEXI	522300			-326.95	U
08/03/2010	INEI	I1104948		CARQUEST AUTO PARTS OF LEXI	522300		326.95		U
08/03/2010	INEI	I1104949		CARQUEST AUTO PARTS OF LEXI	522300		12.35		U
08/03/2010	INEI	I1104949		CARQUEST AUTO PARTS OF LEXI	522300			-12.35	U
08/03/2010	INEI	I1105422		BEN SATCHEL MOTORS INC	522300		104.65		U
08/03/2010	INEI	I1105422		BEN SATCHEL MOTORS INC	522300			-104.65	U
08/04/2010	ISSU	U1100599		FLEET SERVICES	522300		109.49		U
08/04/2010	ISSU	U1100610		FLEET SERVICE/LCSD CTY#2445	522300		216.85		U
08/04/2010	ISSU	U1100611		FLEET SERVICES/LCSD CTY #29	522300		47.18		U
08/04/2010	ISSU	U1100614		FLEET/ SHERIFF CNTY#24449	522300		7.58		U
08/04/2010	ISSU	U1100615		FLEET SERVICES/LCSD CTY#244	522300		16.04		U
08/04/2010	INEI	I1104437		HERNDON CHEVROLET INC	522300			-239.73	U
08/04/2010	INEI	I1104437		HERNDON CHEVROLET INC	522300		239.73		U
08/04/2010	INEI	I1104438		HERNDON CHEVROLET INC	522300			-72.29	U
08/04/2010	INEI	I1104438		HERNDON CHEVROLET INC	522300		72.29		U
08/04/2010	INEI	I1104951		CARQUEST AUTO PARTS OF LEXI	522300		216.55		U
08/04/2010	INEI	I1104951		CARQUEST AUTO PARTS OF LEXI	522300			-216.55	U
08/04/2010	INEI	I1104952		CARQUEST AUTO PARTS OF LEXI	522300			-31.23	U
08/04/2010	INEI	I1104952		CARQUEST AUTO PARTS OF LEXI	522300		31.23		U
08/04/2010	INEI	I1104953		CARQUEST AUTO PARTS OF LEXI	522300			-239.40	U

08/04/2010	INEI	I1104953	CARQUEST AUTO PARTS OF LEXI	522300	239.40		U
08/04/2010	INEI	I1106633	LR HOOK TIRE CO INC	522300		-25.00	U
08/04/2010	INEI	I1106633	LR HOOK TIRE CO INC	522300	25.00		U
08/05/2010	ISSU	U1100622	FLEET SERVICES/LCSD CTY#233	522300	11.49		U

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08/05/2010	ISSU	U1100624		FLEET/ SHERIFF CNTY#28655	522300		258.68		U
08/05/2010	ISSU	U1100625		FLEET SERVICES/LCSD CTY#286	522300		41.08		U
08/05/2010	INEI	I1104439		HERNDON CHEVROLET INC	522300		329.48		U
08/05/2010	INEI	I1104439		HERNDON CHEVROLET INC	522300			-329.48	U
08/05/2010	INEI	I1104440		HERNDON CHEVROLET INC	522300		197.49		U
08/05/2010	INEI	I1104440		HERNDON CHEVROLET INC	522300			-197.49	U
08/05/2010	INEI	I1104441		HERNDON CHEVROLET INC	522300		467.76		U
08/05/2010	INEI	I1104441		HERNDON CHEVROLET INC	522300			-467.76	U
08/05/2010	INEI	I1104442		HERNDON CHEVROLET INC	522300		99.26		U
08/05/2010	INEI	I1104442		HERNDON CHEVROLET INC	522300			-99.26	U
08/05/2010	INEI	I1104443		HERNDON CHEVROLET INC	522300		228.87		U
08/05/2010	INEI	I1104443		HERNDON CHEVROLET INC	522300			-228.87	U
08/05/2010	INEI	I1104954		CARQUEST AUTO PARTS OF LEXI	522300		26.25		U
08/05/2010	INEI	I1104954		CARQUEST AUTO PARTS OF LEXI	522300			-26.25	U
08/05/2010	INEI	I1104955		CARQUEST AUTO PARTS OF LEXI	522300		254.13		U
08/05/2010	INEI	I1104955		CARQUEST AUTO PARTS OF LEXI	522300			-254.13	U
08/05/2010	INNI	CT32743		DEPOT BUILDING SUPPLY INC	522300		4.06		U
08/06/2010	ISSU	U1100641		FLEET SERVICES/ LCSD CTY# 2	522300		8.05		U
08/06/2010	ISSU	U1100643		FLEET SERVICES/ LCSD CTY#24	522300		149.71		U
08/06/2010	INEI	I1104444		HERNDON CHEVROLET INC	522300			-89.23	U
08/06/2010	INEI	I1104444		HERNDON CHEVROLET INC	522300		89.23		U
08/06/2010	INEI	I1104956		CARQUEST AUTO PARTS OF LEXI	522300		2.10		U
08/06/2010	INEI	I1104956		CARQUEST AUTO PARTS OF LEXI	522300			-2.10	U
08/06/2010	INEI	I1105423		BEN SATCHER MOTORS INC	522300		41.26		U
08/06/2010	INEI	I1105423		BEN SATCHER MOTORS INC	522300			-41.26	U
08/09/2010	ISSU	U1100657		FLEET SERVICES/LCSD CTY#322	522300		239.41		U
08/09/2010	ISSU	U1100658		FLEET SERV. LCSD CTY#30576	522300		507.14		U
08/09/2010	ISSU	U1100661		FLEET SERV. LCSD CTY # 3373	522300		11.03		U
08/09/2010	ISSU	U1100662		FLEET SERVICE. LCSD CTY #30	522300		108.00		U
08/09/2010	ISSU	U1100663		FLEET SERV. LCSD CTY # 2864	522300		9.47		U
08/09/2010	ISSU	U1100665		FLEET SERV. LCSD CTY# 28656	522300		171.81		U
08/09/2010	ISSU	U1100666		FLEET SHERIFF CNTY#32285	522300		18.68		U
08/09/2010	ISSU	U1100669		FLEET SHERIFF CNTY#29285	522300		15.66		U
08/09/2010	ISSU	U1100675		FLEET SERV. LCSD CTY# 30584	522300		12.27		U
08/09/2010	ISSU	U1100676		FLEET SERV/ LCSD CTY 25717	522300		61.04		U
08/09/2010	ISSU	U1100682		FLEET SHERIFF CNTY#25714	522300		3.22		U

08/09/2010	ISSU	U1100686	FLEET / SHERIFF	522300	7.50		U
08/09/2010	INEI	I1104445	HERNDON CHEVROLET INC	522300		-212.20	U
08/09/2010	INEI	I1104445	HERNDON CHEVROLET INC	522300	212.20		U
08/09/2010	INEI	I1104957	CARQUEST AUTO PARTS OF LEXI	522300		-114.10	U

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				GF / County Ordinary	1000				
08/09/2010	INEI	I1104957		CARQUEST AUTO PARTS OF LEXI	522300		114.10		U
08/09/2010	INEI	I1105424		BEN SATCHER MOTORS INC	522300		292.31		U
08/09/2010	INEI	I1105424		BEN SATCHER MOTORS INC	522300			-292.31	U
08/09/2010	INEI	I1105425		BEN SATCHER MOTORS INC	522300		109.55		U
08/09/2010	INEI	I1105425		BEN SATCHER MOTORS INC	522300			-109.55	U
08/09/2010	INEI	I1106408		BINSWANGER GLASS	522300		176.55		U
08/09/2010	INEI	I1106408		BINSWANGER GLASS	522300			-176.55	U
08/10/2010	ISSU	U1100711		FLEET /SHERIFF CNTY# 25713	522300		11.18		U
08/10/2010	PORD	P1101311		BEN SATCHER MOTORS INC	522300			1,711.50	U
08/10/2010	PORD	P1101311		BEN SATCHER MOTORS INC	522300			358.00	U
08/10/2010	PORD	P1101311		BEN SATCHER MOTORS INC	522300			4,230.23	U
08/10/2010	ISSU	U1100717		FLEET SERV.LCSD CTY#32842	522300		11.18		U
08/10/2010	INEI	I1104446		HERNDON CHEVROLET INC	522300		99.26		U
08/10/2010	INEI	I1104446		HERNDON CHEVROLET INC	522300			-99.26	U
08/10/2010	INEI	I1104657		FRANKS DISCOUNT TIRE	522300		76.61		U
08/10/2010	INEI	I1104657		FRANKS DISCOUNT TIRE	522300			-76.61	U
08/10/2010	INEI	I1105426		BEN SATCHER MOTORS INC	522300			-49.05	U
08/10/2010	INEI	I1105426		BEN SATCHER MOTORS INC	522300		49.05		U
08/10/2010	INEI	I1105427		BEN SATCHER MOTORS INC	522300			-5.35	U
08/10/2010	INEI	I1105427		BEN SATCHER MOTORS INC	522300		5.35		U
08/11/2010	ISSU	U1100722		FLEET SERVICES/LCSD CTY#305	522300		545.42		U
08/11/2010	ISSU	U1100730		FLEET SERV. LCSD CTY#27611	522300		9.48		U
08/11/2010	ISSU	U1100749		FLEET SHERIFF CNTY#28651	522300		9.47		U
08/11/2010	ISSU	U1100752		FLEET SERV. LCSD CTY#29870	522300		9.48		U
08/11/2010	INEI	I1104958		CARQUEST AUTO PARTS OF LEXI	522300			-139.55	U
08/11/2010	INEI	I1104958		CARQUEST AUTO PARTS OF LEXI	522300		139.55		U
08/12/2010	ISSU	U1100762		FLEET SHERIFF CO32862	522300		7.50		U
08/12/2010	ISSU	U1100763		FLEET SER. LCSD CTY# 23572	522300		61.04		U
08/12/2010	ISSU	U1100768		FLEET SHERIFF CO 32300	522300		109.45		U
08/12/2010	INEI	I1104447		HERNDON CHEVROLET INC	522300		298.29		U
08/12/2010	INEI	I1104447		HERNDON CHEVROLET INC	522300			-298.29	U
08/12/2010	INEI	I1104959		CARQUEST AUTO PARTS OF LEXI	522300		307.16		U
08/12/2010	INEI	I1104959		CARQUEST AUTO PARTS OF LEXI	522300			-307.16	U
08/12/2010	INEI	I1105428		BEN SATCHER MOTORS INC	522300		200.00		U
08/12/2010	INEI	I1105428		BEN SATCHER MOTORS INC	522300			-200.00	U
08/13/2010	ISSU	U1100777		FLEET SERV. CTY# 28644 LCSD	522300		89.02		U

08/13/2010	ISSU	U1100778	FLEET SERV. LCSD CTY #30574	522300	217.22	U
08/13/2010	ISSU	U1100791	FLEET SERC. LCSD CTY# 27497	522300	171.55	U
08/13/2010	ISSU	U1100793	FLEET SERV.LCSD CTY 23506	522300	3.27	U
08/13/2010	ISSU	U1100794	FLEET SEV. LCSD CTY 23506	522300	5.95	U

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				GF / County Ordinary	1000				
08/13/2010	INEI	I1105429		BEN SATCHER MOTORS INC	522300			-108.80	U
08/13/2010	INEI	I1105429		BEN SATCHER MOTORS INC	522300		108.80		U
08/16/2010	ISSU	U1100795		FLEET/ SHERIFF CNTY# 28644	522300		5.95		U
08/16/2010	ISSU	U1100796		FLEET/ LCSD CTY # 29869	522300		36.04		U
08/16/2010	ISSU	U1100797		FLEET/ LCSD CTY # 28644	522300		1.09		U
08/16/2010	ISSU	U1100801		FLEET/LCSD CTY 29869	522300		-36.04		U
08/16/2010	ISSU	U1100808		FLEET/ SHERIFF CNTY#32869	522300		12.12		U
08/16/2010	ISSU	U1100818		FLEET/ SHERIFF CNTY# 25721	522300		8.26		U
08/16/2010	INEI	I1104844		GENUINE PARTS COMPANY INC	522300		50.24		U
08/16/2010	INEI	I1104844		GENUINE PARTS COMPANY INC	522300			-50.24	U
08/16/2010	INEI	I1105387		CARQUEST AUTO PARTS OF LEXI	522300			-119.04	U
08/16/2010	INEI	I1105387		CARQUEST AUTO PARTS OF LEXI	522300		119.04		U
08/16/2010	INEI	I1105388		CARQUEST AUTO PARTS OF LEXI	522300			-106.56	U
08/16/2010	INEI	I1105388		CARQUEST AUTO PARTS OF LEXI	522300		106.56		U
08/17/2010	ISSU	U1100828		FLEET/ SHERIFF CNTY#29479	522300		95.12		U
08/17/2010	REQP	R1100199		RODNEY PIMENTAL	522300			2,140.00	U
08/17/2010	ISSU	U1100843		FLEET SERVICES CTY # 32860	522300		9.22		U
08/17/2010	PORD	P1101383		BEN SATCHER MOTORS INC	522300			1,314.69	U
08/17/2010	PORD	P1101383		BEN SATCHER MOTORS INC	522300			1,421.00	U
08/17/2010	PORD	P1101383		BEN SATCHER MOTORS INC	522300			394.00	U
08/17/2010	INEI	I1105389		CARQUEST AUTO PARTS OF LEXI	522300			-231.66	U
08/17/2010	INEI	I1105389		CARQUEST AUTO PARTS OF LEXI	522300		231.66		U
08/17/2010	INEI	I1105390		CARQUEST AUTO PARTS OF LEXI	522300			-5.55	U
08/17/2010	INEI	I1105390		CARQUEST AUTO PARTS OF LEXI	522300		5.55		U
08/17/2010	INEI	I1105391		CARQUEST AUTO PARTS OF LEXI	522300		15.56		U
08/17/2010	INEI	I1105391		CARQUEST AUTO PARTS OF LEXI	522300			-15.56	U
08/17/2010	INEI	I1105430		BEN SATCHER MOTORS INC	522300		359.23		U
08/17/2010	INEI	I1105430		BEN SATCHER MOTORS INC	522300			-359.23	U
08/17/2010	INEI	I1105477		GENUINE PARTS COMPANY INC	522300			-4.62	U
08/17/2010	INEI	I1105477		GENUINE PARTS COMPANY INC	522300		4.62		U
08/17/2010	INEI	I1105478		GENUINE PARTS COMPANY INC	522300		16.79		U
08/17/2010	INEI	I1105478		GENUINE PARTS COMPANY INC	522300			-16.79	U
08/17/2010	INEI	I1105506		HERNDON CHEVROLET INC	522300			-13.08	U
08/17/2010	INEI	I1105506		HERNDON CHEVROLET INC	522300		13.08		U
08/17/2010	POLQ	P1101422		FRANKS DISCOUNT TIRE	522300			-2,140.00	U
08/17/2010	PORD	P1101422		FRANKS DISCOUNT TIRE	522300			2,140.00	U

08/18/2010	ISSU	U1100852	FLEET SERVICES/ LCSD CTY# 3	522300	11.03	U
08/18/2010	ISSU	U1100855	FLEET SERVICE/LCSD CTY 3227	522300	228.13	U
08/18/2010	ISSU	U1100862	FLEET LCSD CTY # 29480	522300	61.04	U
08/18/2010	ISSU	U1100864	FLEET SHERIFF CNTY#24108	522300	207.47	U

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08/18/2010	ISSU	U1100868		FLEET SERVICES LCSD CTY 275	522300		165.60		U
08/18/2010	ISSU	U1100872		SHERIFF / FLEET	522300		13.45		U
08/18/2010	ISSU	U1100873		FLEET SHERIFF CNTY#28658	522300		23.16		U
08/18/2010	ISSU	U1100874		FLEET SHERIFF CNTY#32854	522300		14.75		U
08/18/2010	INEI	I1105392		CARQUEST AUTO PARTS OF LEXI	522300		18.14		U
08/18/2010	INEI	I1105392		CARQUEST AUTO PARTS OF LEXI	522300			-18.14	U
08/18/2010	INEI	I1105431		BEN SATCHER MOTORS INC	522300			-144.66	U
08/18/2010	INEI	I1105431		BEN SATCHER MOTORS INC	522300		144.66		U
08/18/2010	INEI	I1105432		BEN SATCHER MOTORS INC	522300			-49.05	U
08/18/2010	INEI	I1105432		BEN SATCHER MOTORS INC	522300		49.05		U
08/18/2010	INEI	I1106074		HERNDON CHEVROLET INC	522300		272.42		U
08/18/2010	INEI	I1106074		HERNDON CHEVROLET INC	522300			-272.42	U
08/19/2010	ISSU	U1100888		FLEET SERV. CTY # 29481	522300		218.91		U
08/19/2010	ISSU	U1100892		FLEET SHERIFF CNTY#32873	522300		36.46		U
08/19/2010	ISSU	U1100893		FLEET SHERIFF CNTY#30586	522300		74.64		U
08/19/2010	ISSU	U1100895		FLEET/ SHERIFF CNTY# 29470	522300		15.65		U
08/19/2010	ISSU	U1100897		FLEET / SHERIFF CNTY# 3060	522300		15.67		U
08/19/2010	INEI	I1105433		BEN SATCHER MOTORS INC	522300		282.99		U
08/19/2010	INEI	I1105433		BEN SATCHER MOTORS INC	522300			-282.99	U
08/19/2010	INEI	I1105434		BEN SATCHER MOTORS INC	522300			-17.12	U
08/19/2010	INEI	I1105434		BEN SATCHER MOTORS INC	522300		17.12		U
08/19/2010	INEI	I1105853		BEN SATCHER MOTORS INC	522300			-1,421.00	U
08/19/2010	INEI	I1105853		BEN SATCHER MOTORS INC	522300		1,421.00		U
08/19/2010	INEI	I1105853		BEN SATCHER MOTORS INC	522300			-394.00	U
08/19/2010	INEI	I1105853		BEN SATCHER MOTORS INC	522300		394.00		U
08/19/2010	INEI	I1105853		BEN SATCHER MOTORS INC	522300			-1,314.69	U
08/19/2010	INEI	I1105853		BEN SATCHER MOTORS INC	522300		1,314.69		U
08/19/2010	INEI	I1107244		BINSWANGER GLASS	522300		176.55		U
08/19/2010	INEI	I1107244		BINSWANGER GLASS	522300			-176.55	U
08/20/2010	ISSU	U1100913		FLEET/ LCSD CTY # 32290	522300		7.50		U
08/20/2010	ISSU	U1100932		FLEET/ LCSD CTY # 24366	522300		3.27		U
08/20/2010	ISSU	U1100937		FLEET LCSD CTY # 24366	522300		81.71		U
08/20/2010	ISSU	U1100938		FLEET LCSD CTY # 24366	522300		81.71		U
08/20/2010	INEI	I1105435		BEN SATCHER MOTORS INC	522300			-491.22	U
08/20/2010	INEI	I1105435		BEN SATCHER MOTORS INC	522300		491.22		U
08/20/2010	INEI	I1106635		LR HOOK TIRE CO INC	522300			-25.00	U

08/20/2010	INEI	I1106635	LR HOOK TIRE CO INC	522300	25.00	U
08/23/2010	ISSU	U1100958	FLEET SHERIFF CNTY#32280	522300	307.77	U
08/23/2010	ISSU	U1100960	FLEET SHERIFF CNTY#29487	522300	87.77	U
08/23/2010	ISSU	U1100965	FLEET / SHERIFF CNTY# 286	522300	336.32	U

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08/23/2010	ISSU	U1100966		FLEET/ SHERIFF CNTY# 30590	522300		336.31		U
08/23/2010	INEI	I1105436		BEN SATCHER MOTORS INC	522300			-376.01	U
08/23/2010	INEI	I1105436		BEN SATCHER MOTORS INC	522300		376.01		U
08/23/2010	INEI	I1106288		BEN SATCHER MOTORS INC	522300		523.59		U
08/23/2010	INEI	I1106288		BEN SATCHER MOTORS INC	522300			-523.59	U
08/23/2010	INEI	I1106617		CARQUEST AUTO PARTS OF LEXI	522300			-18.58	U
08/23/2010	INEI	I1106617		CARQUEST AUTO PARTS OF LEXI	522300		18.58		U
08/23/2010	INEI	I1106621		CARQUEST AUTO PARTS OF LEXI	522300		17.63		U
08/23/2010	INEI	I1106621		CARQUEST AUTO PARTS OF LEXI	522300			-17.63	U
08/23/2010	INEI	I1106625		CARQUEST AUTO PARTS OF LEXI	522300			-40.59	U
08/23/2010	INEI	I1106625		CARQUEST AUTO PARTS OF LEXI	522300		40.59		U
08/24/2010	ISSU	U1100970		FLEET SHERIFF CNTY#30590	522300		3.87		U
08/24/2010	ISSU	U1100981		FLEET SHERIFF CNTY#30585	522300		109.45		U
08/24/2010	ISSU	U1100986		FLEET CODE INF LCSD CNTY#29	522300		292.80		U
08/24/2010	ISSU	U1100991		FLEET SHERIFF CNTY#24360	522300		38.64		U
08/24/2010	ISSU	U1100994		FLEET SHERIFF CNTY#30593	522300		227.04		U
08/24/2010	ISSU	U1100997		FLEET/ S & W CTY # 30583	522300		374.04		U
08/24/2010	INEI	I1105437		BEN SATCHER MOTORS INC	522300			-62.36	U
08/24/2010	INEI	I1105437		BEN SATCHER MOTORS INC	522300				U
08/24/2010	INEI	I1105438		BEN SATCHER MOTORS INC	522300		25.08		U
08/24/2010	INEI	I1105438		BEN SATCHER MOTORS INC	522300			-25.08	U
08/24/2010	INEI	I1106616		CARQUEST AUTO PARTS OF LEXI	522300			-21.37	U
08/24/2010	INEI	I1106616		CARQUEST AUTO PARTS OF LEXI	522300		21.37		U
08/24/2010	INEI	I1106619		CARQUEST AUTO PARTS OF LEXI	522300		88.66		U
08/24/2010	INEI	I1106619		CARQUEST AUTO PARTS OF LEXI	522300			-88.66	U
08/24/2010	INEI	I1106636		LR HOOK TIRE CO INC	522300		25.00		U
08/24/2010	INEI	I1106636		LR HOOK TIRE CO INC	522300			-25.00	U
08/25/2010	ISSU	U1100999		FLEET SHERIFF CNTY#33715	522300		15.84		U
08/25/2010	ISSU	U1101003		FLEET SHERIFF CNTY#28628	522300		15.67		U
08/25/2010	ISSU	U1101019		FLEET/ LCSD CTY # 32290	522300		218.91		U
08/25/2010	ISSU	U1101025		FLEET LCSD CTY # 32857	522300		3.27		U
08/25/2010	ISSC	U1101028		FLEET CODE INFO LCSD CTY #	522300		-292.80		U
08/25/2010	ISSU	U1101031		FLEET SHERIFF CNTY#32296	522300		109.45		U
08/25/2010	INEI	I1105440		BEN SATCHER MOTORS INC	522300		27.73		U
08/25/2010	INEI	I1105440		BEN SATCHER MOTORS INC	522300			-27.73	U
08/26/2010	ISSU	U1101034		FLEET LCSD CTY # 32298	522300		608.85		U

08/26/2010	ISSC	U1101036	FLEET	522300	-36.46	U
08/26/2010	ISSU	U1101037	FLEET LCSD CTY # 32298	522300	5.95	U
08/26/2010	ISSU	U1101041	FLEET LCSD CTY # 32862	522300	109.68	U
08/26/2010	INEI	I1106411	HERNDON CHEVROLET INC	522300	26.40	U

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				GF / County Ordinary	1000				
08/26/2010	INEI	I1106411		HERNDON CHEVROLET INC	522300			-26.40	U
08/26/2010	INEI	I1106622		CARQUEST AUTO PARTS OF LEXI	522300			-88.66	U
08/26/2010	INEI	I1106622		CARQUEST AUTO PARTS OF LEXI	522300		88.66		U
08/26/2010	INEI	I1106624		CARQUEST AUTO PARTS OF LEXI	522300		57.43		U
08/26/2010	INEI	I1106624		CARQUEST AUTO PARTS OF LEXI	522300			-57.43	U
08/27/2010	ISSU	U1101058		FLEET/ SHERIFF CNTY# 24434	522300		13.99		U
08/27/2010	ISSU	U1101066		FLEET SHERIFF CNTY#30591	522300		12.27		U
08/27/2010	ISSU	U1101068		FLEET/ SHERIFF CNTY# 32866	522300		336.34		U
08/27/2010	INEI	I1106275		WEST CHATHAM WARNING DEVICE	522300			-75.00	U
08/27/2010	INEI	I1106275		WEST CHATHAM WARNING DEVICE	522300		75.00		U
08/27/2010	INEI	I1106412		HERNDON CHEVROLET INC	522300			-56.94	U
08/27/2010	INEI	I1106412		HERNDON CHEVROLET INC	522300		56.94		U
08/27/2010	INEI	I1107245		BINSWANGER GLASS	522300		267.50		U
08/27/2010	INEI	I1107245		BINSWANGER GLASS	522300			-267.50	U
08/30/2010	ISSU	U1101081		FLEET/LCSD CTY # 30577	522300		12.27		U
08/30/2010	ISSU	U1101082		FLEET	522300		36.45		U
08/30/2010	ISSU	U1101083		FLEET/ SHERIFF CNTY# 27496	522300		47.99		U
08/30/2010	INNI	CT32803		AUTO ZONE INC	522300		196.87		U
08/30/2010	ISSU	U1101098		FLEET/ LCSD CTY # 33714	522300		8.13		U
08/30/2010	ISSU	U1101100		FLEET/ LCSD CTY # 32275	522300		227.04		U
08/30/2010	INEI	I1106626		CARQUEST AUTO PARTS OF LEXI	522300			-24.70	U
08/30/2010	INEI	I1106626		CARQUEST AUTO PARTS OF LEXI	522300		24.70		U
08/30/2010	INEI	I1106627		CARQUEST AUTO PARTS OF LEXI	522300			-71.03	U
08/30/2010	INEI	I1106627		CARQUEST AUTO PARTS OF LEXI	522300		71.03		U
08/30/2010	INEI	I1106628		CARQUEST AUTO PARTS OF LEXI	522300			-25.03	U
08/30/2010	INEI	I1106628		CARQUEST AUTO PARTS OF LEXI	522300		25.03		U
08/30/2010	INEI	I1106953		BEN SATCHER MOTORS INC	522300		68.34		U
08/30/2010	INEI	I1106953		BEN SATCHER MOTORS INC	522300			-68.34	U
08/30/2010	INEI	I1106954		BEN SATCHER MOTORS INC	522300		361.16		U
08/30/2010	INEI	I1106954		BEN SATCHER MOTORS INC	522300			-361.16	U
08/30/2010	INEI	I1107104		CARQUEST AUTO PARTS OF LEXI	522300			-88.66	U
08/30/2010	INEI	I1107104		CARQUEST AUTO PARTS OF LEXI	522300		88.66		U
08/30/2010	INEI	I1107216		GENUINE PARTS COMPANY INC	522300		96.39		U
08/30/2010	INEI	I1107216		GENUINE PARTS COMPANY INC	522300			-96.39	U
08/30/2010	INEI	I1107637		GENUINE PARTS COMPANY INC	522300			-96.39	U
08/30/2010	INEI	I1107637		GENUINE PARTS COMPANY INC	522300		96.39		U

08/31/2010	ISSU	U1101103	FLEET/ LCSD CTY # 29485	522300	108.23	U
08/31/2010	ISSU	U1101104	FLEET SHERIFF CNTY#32303	522300	19.75	U
08/31/2010	ISSU	U1101106	FLEET/ LCSD CTY # 30584	522300	109.45	U
08/31/2010	ISSU	U1101109	FLEET/ SHERIFF CNTY# 29481	522300	13.35	U

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				GF / County Ordinary	1000				
08/31/2010	ISSU	U1101110		FLEET LCSD CTY # 29889	522300		2.18		U
08/31/2010	ISSU	U1101117		FLEET/ SHERIFF CNTY#32863	522300		109.45		U
08/31/2010	INEC	I1107218		GENUINE PARTS COMPANY INC	522300			96.39	U
08/31/2010	INEC	I1107218		GENUINE PARTS COMPANY INC	522300		-96.39		U
08/31/2010	INEI	I1106386		BEN SATCHER MOTORS INC	522300			-21.43	U
08/31/2010	INEI	I1106386		BEN SATCHER MOTORS INC	522300		21.43		U
08/31/2010	INEI	I1106388		BEN SATCHER MOTORS INC	522300		37.10		U
08/31/2010	INEI	I1106388		BEN SATCHER MOTORS INC	522300			-37.10	U
08/31/2010	INEI	I1106629		CARQUEST AUTO PARTS OF LEXI	522300			-150.16	U
08/31/2010	INEI	I1106629		CARQUEST AUTO PARTS OF LEXI	522300		150.16		U
08/31/2010	INEI	I1106964		BEN SATCHER MOTORS INC	522300		358.00		U
08/31/2010	INEI	I1106964		BEN SATCHER MOTORS INC	522300			-358.00	U
08/31/2010	INEI	I1106964		BEN SATCHER MOTORS INC	522300		1,711.50		U
08/31/2010	INEI	I1106964		BEN SATCHER MOTORS INC	522300			-4,230.23	U
08/31/2010	INEI	I1106964		BEN SATCHER MOTORS INC	522300		4,230.23		U
08/31/2010	INEI	I1106964		BEN SATCHER MOTORS INC	522300			-1,711.50	U
08/31/2010	INEI	I1107220		GENUINE PARTS COMPANY INC	522300		103.41		U
08/31/2010	INEI	I1107220		GENUINE PARTS COMPANY INC	522300			-103.41	U
08/31/2010	INEI	I1107725		BEN SATCHER MOTORS INC	522300		15.74		U
08/31/2010	INEI	I1107725		BEN SATCHER MOTORS INC	522300			-15.74	U
09/01/2010	ISSU	U1101132		FLEET/ SHERIFF CNTY# 29482	522300		47.63		U
09/01/2010	ISSU	U1101135		FLEET/ SHERIFF CNTY# 25722	522300		374.48		U
09/01/2010	ISSU	U1101144		FLEET SHERIFF CNTY#32867	522300		9.07		U
09/01/2010	ISSU	U1101148		FLEET SHERIFF CNTY#30577	522300		218.91		U
09/01/2010	INEC	I1106393		BEN SATCHER MOTORS INC	522300			37.10	U
09/01/2010	INEC	I1106393		BEN SATCHER MOTORS INC	522300		-37.10		U
09/01/2010	INEI	I1106389		BEN SATCHER MOTORS INC	522300		225.81		U
09/01/2010	INEI	I1106389		BEN SATCHER MOTORS INC	522300			-225.81	U
09/01/2010	INEI	I1106394		BEN SATCHER MOTORS INC	522300		37.10		U
09/01/2010	INEI	I1106394		BEN SATCHER MOTORS INC	522300			-37.10	U
09/01/2010	INEI	I1106634		CARQUEST AUTO PARTS OF LEXI	522300		88.66		U
09/01/2010	INEI	I1106634		CARQUEST AUTO PARTS OF LEXI	522300			-88.66	U
09/01/2010	INEI	I1107726		BEN SATCHER MOTORS INC	522300		12.55		U
09/01/2010	INEI	I1107726		BEN SATCHER MOTORS INC	522300			-12.55	U
09/01/2010	PORD	P1101693		CADCO PRODUCTS INC	522300			2,000.00	U
09/02/2010	ISSU	U1101155		FLEET/ SHERIFF CNTY# 23581	522300		48.63		U

09/02/2010	ISSU	U1101157	FLEET/ SHERIFF	CNTY# 27508	522300	232.59		U
09/02/2010	ISSU	U1101159	FLEET/ SHERIFF	CNTY# 32270	522300	9.22		U
09/02/2010	PORD	P1101626	CADCO PRODUCTS	INC	522300		347.08	U
09/02/2010	INEI	I1106395	BEN SATCHER MOTORS	INC	522300	284.82		U

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				GF / County Ordinary	1000				
09/02/2010	INEI	I1106395		BEN SATCHER MOTORS INC	522300			-284.82	U
09/02/2010	INEI	I1106632		CARQUEST AUTO PARTS OF LEXI	522300		106.74		U
09/02/2010	INEI	I1106632		CARQUEST AUTO PARTS OF LEXI	522300			-106.74	U
09/03/2010	ISSU	U1101186		FLEET SERVICES SHERIFF CO 2	522300		163.42		U
09/03/2010	ISSU	U1101187		FLEET SERVICES CO 27496	522300		8.26		U
09/03/2010	INEI	I1107016		CADCO PRODUCTS INC	522300		347.07		U
09/03/2010	INEI	I1107016		CADCO PRODUCTS INC	522300			-347.08	U
09/03/2010	INEI	I1107477		BEN SATCHER MOTORS INC	522300			-181.51	U
09/03/2010	INEI	I1107477		BEN SATCHER MOTORS INC	522300		181.51		U
09/03/2010	INEI	I1107478		BEN SATCHER MOTORS INC	522300		141.37		U
09/03/2010	INEI	I1107478		BEN SATCHER MOTORS INC	522300			-141.37	U
09/03/2010	INEI	I1107727		BEN SATCHER MOTORS INC	522300			-203.34	U
09/03/2010	INEI	I1107727		BEN SATCHER MOTORS INC	522300		203.34		U
09/03/2010	PORD	F1101692		AUTO ZONE INC	522300			1,000.00	U
09/07/2010	ISSU	U1101190		FLEET/ SHERIFF CNTY# 32862	522300		120.48		U
09/07/2010	ISSU	U1101200		FLEET/ LCSD CTY # 24465	522300		80.43		U
09/07/2010	ISSU	U1101203		FLEET/ LCSD CTY # 32268	522300		8.13		U
09/07/2010	ISSU	U1101205		FLEET SERV. LCSD CTY # 2572	522300		171.55		U
09/07/2010	ISSU	U1101207		FLEET/ SHERIFF CNYT# 27501	522300		46.04		U
09/07/2010	ISSU	U1101208		FLEET/ SHERIFF CNTY# 30583	522300		7.49		U
09/07/2010	INEI	I1107479		BEN SATCHER MOTORS INC	522300			-56.84	U
09/07/2010	INEI	I1107479		BEN SATCHER MOTORS INC	522300		56.84		U
09/07/2010	INEI	I1107480		BEN SATCHER MOTORS INC	522300			-217.22	U
09/07/2010	INEI	I1107480		BEN SATCHER MOTORS INC	522300		217.22		U
09/07/2010	INEI	I1107728		BEN SATCHER MOTORS INC	522300		1.85		U
09/07/2010	INEI	I1107728		BEN SATCHER MOTORS INC	522300			-1.85	U
09/07/2010	INEI	I1108737		WEST CHATHAM WARNING DEVICE	522300		356.40		U
09/07/2010	INEI	I1108737		WEST CHATHAM WARNING DEVICE	522300			-356.40	U
09/07/2010	INEI	I1109293		BEN SATCHER MOTORS INC	522300		342.50		U
09/07/2010	INEI	I1109293		BEN SATCHER MOTORS INC	522300			-342.50	U
09/08/2010	ISSU	U1101231		FLEET/ LCSD CTY # 29469	522300		267.63		U
09/08/2010	ISSU	U1101233		FLEET LCSD CTY # 30589	522300		434.91		U
09/08/2010	ISSU	U1101234		LCSD CTY # 29478	522300		78.77		U
09/08/2010	ISSU	U1101238		FLEET/ LCSD CTY # 27496	522300		19.21		U
09/08/2010	INEI	I1106631		CARQUEST AUTO PARTS OF LEXI	522300			-25.44	U
09/08/2010	INEI	I1106631		CARQUEST AUTO PARTS OF LEXI	522300		25.44		U

09/08/2010	INEI	I1107105	CARQUEST AUTO PARTS OF LEXI	522300		-112.46	U
09/08/2010	INEI	I1107105	CARQUEST AUTO PARTS OF LEXI	522300	112.46		U
09/08/2010	INEI	I1107476	BEN SATCHEL MOTORS INC	522300		-49.15	U
09/08/2010	INEI	I1107476	BEN SATCHEL MOTORS INC	522300	49.15		U

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				GF / County Ordinary	1000				
09/08/2010	INEI	I1107481		BEN SATCHER MOTORS INC	522300		145.45		U
09/08/2010	INEI	I1107481		BEN SATCHER MOTORS INC	522300			-145.45	U
09/08/2010	INEI	I1107482		BEN SATCHER MOTORS INC	522300		553.73		U
09/08/2010	INEI	I1107482		BEN SATCHER MOTORS INC	522300			-553.73	U
09/08/2010	INEI	I1107729		BEN SATCHER MOTORS INC	522300			-291.63	U
09/08/2010	INEI	I1107729		BEN SATCHER MOTORS INC	522300		291.63		U
09/08/2010	INNI	CT32799		MIKE ADDY CHRYSLER JEEP	522300		80.00		U
09/09/2010	INEI	I1107730		BEN SATCHER MOTORS INC	522300		239.26		U
09/09/2010	INEI	I1107730		BEN SATCHER MOTORS INC	522300			-239.26	U
09/09/2010	INEI	I1107731		BEN SATCHER MOTORS INC	522300		13.96		U
09/09/2010	INEI	I1107731		BEN SATCHER MOTORS INC	522300			-13.96	U
09/09/2010	INNI	CT32811		ATLAS GOLF CARS INC	522300		155.17		U
09/10/2010	ISSU	U1101262		FLEET/ LCSD CTY # 29478	522300		393.93		U
09/10/2010	ISSU	U1101264		FLEET LCSD CTY # 29478	522300		-107.77		U
09/10/2010	ISSU	U1101267		FLEET/ LCSD CTY # 32853	522300		575.29		U
09/10/2010	ISSU	U1101279		FLEET/ LCSD CTY # 29471	522300		336.50		U
09/10/2010	ISSU	U1101280		FLEET SHERIFF CNTY#28640	522300		8.26		U
09/10/2010	ISSU	U1101281		FLEET/ SHERIFF CNTY# 32299	522300		234.22		U
09/10/2010	INEC	I1107108		CARQUEST AUTO PARTS OF LEXI	522300		-140.69		U
09/10/2010	INEC	I1107108		CARQUEST AUTO PARTS OF LEXI	522300			140.69	U
09/10/2010	INEI	I1107106		CARQUEST AUTO PARTS OF LEXI	522300			-19.20	U
09/10/2010	INEI	I1107106		CARQUEST AUTO PARTS OF LEXI	522300		19.20		U
09/10/2010	INEI	I1107107		CARQUEST AUTO PARTS OF LEXI	522300		140.69		U
09/10/2010	INEI	I1107107		CARQUEST AUTO PARTS OF LEXI	522300			-140.69	U
09/10/2010	INEI	I1107732		BEN SATCHER MOTORS INC	522300			-384.50	U
09/10/2010	INEI	I1107732		BEN SATCHER MOTORS INC	522300		384.50		U
09/13/2010	ISSU	U1101284		FLEET/ LCSD CTY # 31117	522300		9.90		U
09/13/2010	ISSU	U1101288		FLEET/ LCSD CTY # 31117	522300		28.37		U
09/13/2010	ISSU	U1101293		FLEET LCSD, CTY # 27502	522300		13.26		U
09/13/2010	ISSU	U1101298		FLEET/ SHERIFF CNTY#23732	522300		9.48		U
09/13/2010	ISSU	U1101300		FLEET/ SHERIFF CNTY# 28654	522300		372.76		U
09/13/2010	INEI	I1107109		CARQUEST AUTO PARTS OF LEXI	522300		7.61		U
09/13/2010	INEI	I1107109		CARQUEST AUTO PARTS OF LEXI	522300			-7.61	U
09/13/2010	INEI	I1107110		CARQUEST AUTO PARTS OF LEXI	522300			-140.69	U
09/13/2010	INEI	I1107110		CARQUEST AUTO PARTS OF LEXI	522300		140.69		U
09/13/2010	INEI	I1107222		GENUINE PARTS COMPANY INC	522300		175.78		U

09/13/2010	INEI	I1107222	GENUINE PARTS COMPANY INC	522300			-175.78	U
09/13/2010	INEI	I1107733	BEN SATCHER MOTORS INC	522300	86.11			U
09/13/2010	INEI	I1107733	BEN SATCHER MOTORS INC	522300			-86.11	U
09/13/2010	INEI	I1107738	BEN SATCHER MOTORS INC	522300	376.01			U

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				GF / County Ordinary	1000				
09/13/2010	INEI	I1107738		BEN SATCHER MOTORS INC	522300			-376.01	U
09/13/2010	INEI	I1107741		BEN SATCHER MOTORS INC	522300		388.08		U
09/13/2010	INEI	I1107741		BEN SATCHER MOTORS INC	522300			-388.08	U
09/14/2010	ISSU	U1101303		FLEET/ SHERIFF CNTY# 32304	522300		109.45		U
09/14/2010	ISSU	U1101305		FLEET LCSD CTY # 30574	522300		11.19		U
09/14/2010	ISSU	U1101308		FLEET SHERIFF CNTY#28635	522300		51.80		U
09/14/2010	ISSU	U1101310		FLEET SERVICES SHERIFF CO 3	522300		9.22		U
09/14/2010	ISSU	U1101315		FLEET CODE ENF. CNTY#29886	522300		589.85		U
09/14/2010	INEC	I1107112		CARQUEST AUTO PARTS OF LEXI	522300		-140.69		U
09/14/2010	INEC	I1107112		CARQUEST AUTO PARTS OF LEXI	522300			140.69	U
09/14/2010	INEI	I1107742		BEN SATCHER MOTORS INC	522300		37.18		U
09/14/2010	INEI	I1107742		BEN SATCHER MOTORS INC	522300			-37.18	U
09/14/2010	INEI	I1108091		HERNDON CHEVROLET INC	522300		292.40		U
09/14/2010	INEI	I1108091		HERNDON CHEVROLET INC	522300			-292.40	U
09/14/2010	INEI	I1108620		BEN SATCHER MOTORS INC	522300		34.95		U
09/14/2010	INEI	I1108620		BEN SATCHER MOTORS INC	522300			-34.95	U
09/15/2010	ISSU	U1101330		FLEET LCSD CTY # 29474	522300		447.04		U
09/15/2010	ISSU	U1101341		FLEET/ SHERIFF CNTYT# 2988	522300		13.82		U
09/15/2010	INEI	I1107743		BEN SATCHER MOTORS INC	522300		12.55		U
09/15/2010	INEI	I1107743		BEN SATCHER MOTORS INC	522300			-12.55	U
09/15/2010	INEI	I1108092		HERNDON CHEVROLET INC	522300			-235.03	U
09/15/2010	INEI	I1108092		HERNDON CHEVROLET INC	522300		235.03		U
09/16/2010	ISSU	U1101354		FLEET/LCSD CTY# 25713	522300		7.49		U
09/16/2010	ISSU	U1101363		FLEET LCSD CTY # 24462	522300		386.95		U
09/16/2010	ISSU	U1101366		FLEET/ LCSD CTY # 28627	522300		15.67		U
09/16/2010	INEI	I1107744		BEN SATCHER MOTORS INC	522300			-281.86	U
09/16/2010	INEI	I1107744		BEN SATCHER MOTORS INC	522300		281.86		U
09/16/2010	INEI	I1108090		BINSWANGER GLASS	522300			-176.55	U
09/16/2010	INEI	I1108090		BINSWANGER GLASS	522300		176.55		U
09/16/2010	INEI	I1108151		WEST CHATHAM WARNING DEVICE	522300		85.60		U
09/16/2010	INEI	I1108151		WEST CHATHAM WARNING DEVICE	522300			-150.00	U
09/16/2010	INEI	I1108151		WEST CHATHAM WARNING DEVICE	522300		150.00		U
09/16/2010	INEI	I1108151		WEST CHATHAM WARNING DEVICE	522300			-85.60	U
09/17/2010	ISSU	U1101374		FLEET/ LCSD CTY # 30585	522300		228.14		U
09/17/2010	INEC	I1108093		HERNDON CHEVROLET INC	522300		-85.60		U
09/17/2010	INEC	I1108093		HERNDON CHEVROLET INC	522300			85.60	U

09/17/2010	INEC	I1108523	CARQUEST AUTO PARTS OF LEXI	522300		45.36	U
09/17/2010	INEC	I1108523	CARQUEST AUTO PARTS OF LEXI	522300	-45.36		U
09/17/2010	INEI	I1108094	HERNDON CHEVROLET INC	522300	840.82		U
09/17/2010	INEI	I1108094	HERNDON CHEVROLET INC	522300		-840.82	U

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09/17/2010	INEI	I1108095		HERNDON CHEVROLET INC	522300			-15.32	U
09/17/2010	INEI	I1108095		HERNDON CHEVROLET INC	522300		15.32		U
09/17/2010	INEI	I1108520		CARQUEST AUTO PARTS OF LEXI	522300			-4.54	U
09/17/2010	INEI	I1108520		CARQUEST AUTO PARTS OF LEXI	522300		4.54		U
09/17/2010	INEI	I1108521		CARQUEST AUTO PARTS OF LEXI	522300		45.36		U
09/17/2010	INEI	I1108521		CARQUEST AUTO PARTS OF LEXI	522300			-45.36	U
09/20/2010	ISSU	U1101394		FLEET/ LCSD CTY # 25719	522300		8.13		U
09/20/2010	ISSU	U1101398		FLEET/LCSD CTY # 32290	522300		58.12		U
09/20/2010	ISSU	U1101422		FLEET/SHERIFF CNTY#20814	522300		3.28		U
09/20/2010	ISSU	U1101425		FLEET/ LCSD CTY # 25062	522300		53.62		U
09/20/2010	ISSU	U1101426		SHERIFF	522300		14.98		U
09/20/2010	ISSU	U1101427		FLEET/ SHERIFF CNTY# 28639	522300		24.25		U
09/20/2010	ISSU	U1101429		FLEET/ LCSD CTY # 32272	522300		9.36		U
09/20/2010	ISSU	U1101430		FLEET/ LCSD	522300		172.90		U
09/20/2010	INEI	I1107745		BEN SATCHER MOTORS INC	522300			-69.43	U
09/20/2010	INEI	I1107745		BEN SATCHER MOTORS INC	522300		69.43		U
09/20/2010	INEI	I1107746		BEN SATCHER MOTORS INC	522300		41.62		U
09/20/2010	INEI	I1107746		BEN SATCHER MOTORS INC	522300			-41.62	U
09/20/2010	INEI	I1108522		CARQUEST AUTO PARTS OF LEXI	522300		56.68		U
09/20/2010	INEI	I1108522		CARQUEST AUTO PARTS OF LEXI	522300			-56.68	U
09/20/2010	INEI	I1108524		CARQUEST AUTO PARTS OF LEXI	522300		37.65		U
09/20/2010	INEI	I1108524		CARQUEST AUTO PARTS OF LEXI	522300			-37.65	U
09/20/2010	INEI	I1109269		LR HOOK TIRE CO INC	522300		25.00		U
09/20/2010	INEI	I1109269		LR HOOK TIRE CO INC	522300			-25.00	U
09/21/2010	ISSU	U1101435		FLEET/ LCSD CTY # 32305	522300		19.77		U
09/21/2010	ISSU	U1101439		FLEET/LCSD CTY # 32305	522300		218.91		U
09/21/2010	ISSU	U1101440		FLEET/LCSD CTY # 24458	522300		9.48		U
09/21/2010	ISSU	U1101441		SHERIFF / FLEET	522300		12.27		U
09/21/2010	INEC	I1108528		CARQUEST AUTO PARTS OF LEXI	522300		-83.03		U
09/21/2010	INEC	I1108528		CARQUEST AUTO PARTS OF LEXI	522300			83.03	U
09/21/2010	INEI	I1108096		HERNDON CHEVROLET INC	522300		195.91		U
09/21/2010	INEI	I1108096		HERNDON CHEVROLET INC	522300			-195.91	U
09/21/2010	INEI	I1108097		HERNDON CHEVROLET INC	522300		78.77		U
09/21/2010	INEI	I1108097		HERNDON CHEVROLET INC	522300			-78.77	U
09/21/2010	INEI	I1108525		CARQUEST AUTO PARTS OF LEXI	522300			-572.15	U
09/21/2010	INEI	I1108525		CARQUEST AUTO PARTS OF LEXI	522300		572.15		U

09/21/2010	INEI	I1108526	CARQUEST AUTO PARTS OF LEXI	522300	46.78		U
09/21/2010	INEI	I1108526	CARQUEST AUTO PARTS OF LEXI	522300		-46.78	U
09/21/2010	INEI	I1108621	BEN SATCHEL MOTORS INC	522300	179.80		U
09/21/2010	INEI	I1108621	BEN SATCHEL MOTORS INC	522300		-179.80	U

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				GF / County Ordinary	1000				
09/22/2010	ISSU	U1101534		FLEET/ SHERIFF CNTY# 24438	522300		241.57		U
09/22/2010	ISSU	U1101541		FLEET/ SHERIFF/ LCSD 25716	522300		64.82		U
09/22/2010	ISSU	U1101542		SHERIFF / FLEET	522300		282.52		U
09/22/2010	INEC	I1108529		CARQUEST AUTO PARTS OF LEXI	522300		-55.61		U
09/22/2010	INEC	I1108529		CARQUEST AUTO PARTS OF LEXI	522300			55.61	U
09/22/2010	INEI	I1108622		BEN SATCHER MOTORS INC	522300			-51.23	U
09/22/2010	INEI	I1108622		BEN SATCHER MOTORS INC	522300		51.23		U
09/22/2010	INEI	I1108686		GENUINE PARTS COMPANY INC	522300		6.94		U
09/22/2010	INEI	I1108686		GENUINE PARTS COMPANY INC	522300			-6.94	U
09/22/2010	INNI	CT32821		WEST CHATHAM WARNING DEVICE	522300		149.80		U
09/23/2010	ISSU	U1101557		FLEET/ LCSD CTY # 24359	522300		55.77		U
09/23/2010	ISSU	U1101558		FLEET/ LCSD CTY # 32291	522300		13.25		U
09/23/2010	ISSU	U1101567		FLEET/ SHERIFF CNTY# 24359	522300		81.71		U
09/23/2010	INEI	I1108623		BEN SATCHER MOTORS INC	522300			-53.37	U
09/23/2010	INEI	I1108623		BEN SATCHER MOTORS INC	522300		53.37		U
09/23/2010	INEI	I1109268		LR HOOK TIRE CO INC	522300		25.00		U
09/23/2010	INEI	I1109268		LR HOOK TIRE CO INC	522300			-25.00	U
09/24/2010	ISSU	U1101578		FLEET/ SHERIFF CNTY# 28653	522300		13.24		U
09/24/2010	ISSU	U1101580		FLEET LCSD CTY # 28653	522300		37.53		U
09/24/2010	INEI	I1108530		CARQUEST AUTO PARTS OF LEXI	522300		97.52		U
09/24/2010	INEI	I1108530		CARQUEST AUTO PARTS OF LEXI	522300			-97.52	U
09/24/2010	INEI	I1108531		CARQUEST AUTO PARTS OF LEXI	522300			-138.42	U
09/24/2010	INEI	I1108531		CARQUEST AUTO PARTS OF LEXI	522300		138.42		U
09/24/2010	INEI	I1109101		CARQUEST AUTO PARTS OF LEXI	522300		37.81		U
09/24/2010	INEI	I1109101		CARQUEST AUTO PARTS OF LEXI	522300			-37.81	U
09/27/2010	ISSU	U1101601		FLEET/ LCSD CTY # 32293	522300		8.14		U
09/27/2010	ISSU	U1101602		FLEET LCSD CTY # 32286	522300		482.40		U
09/27/2010	ISSU	U1101611		FLEET SHERIFF CNTY#28636	522300		53.20		U
09/27/2010	ISSU	U1101612		FLEET LCSD CTY # 28636	522300		9.37		U
09/27/2010	ISSU	U1101618		FLEET/ LCSD CTY # 29869	522300		9.48		U
09/28/2010	CNEC	A0343353	I1107218	GENUINE PARTS COMPANY INC	522300			-96.39	U
09/28/2010	CNEC	A0343353	I1107218	GENUINE PARTS COMPANY INC	522300		96.39		U
09/28/2010	CNEI	A0343353	I1107216	GENUINE PARTS COMPANY INC	522300			96.39	U
09/28/2010	CNEI	A0343353	I1107216	GENUINE PARTS COMPANY INC	522300		-96.39		U
09/28/2010	CNEI	A0343353	I1107220	GENUINE PARTS COMPANY INC	522300			103.41	U
09/28/2010	CNEI	A0343353	I1107220	GENUINE PARTS COMPANY INC	522300		-103.41		U

09/28/2010	CNEI	A0343353	I1107222	GENUINE PARTS COMPANY INC	522300		175.78	U
09/28/2010	CNEI	A0343353	I1107222	GENUINE PARTS COMPANY INC	522300	-175.78		U
09/28/2010	ISSU	U1101630		FLEET LCSD CTY # 24431	522300	9.13		U
09/28/2010	ISSU	U1101632		FLEET/ CTY # 30576 LCSD	522300	20.49		U

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				GF / County Ordinary	1000				
09/28/2010	ISSU	U1101633		FLEET/ LCSD CTY # 30576	522300		.75		U
09/28/2010	ISSU	U1101636		FLEET/CTY#30576	522300		7.94		U
09/28/2010	ISSU	U1101637		FLEET/LCSD CTY330576	522300		6.72		U
09/28/2010	PORD	P1101892		LOVE CHEVROLET INC	522300			1,744.74	U
09/28/2010	PORD	P1101893		LOVE CHEVROLET INC	522300			1,744.74	U
09/28/2010	ISSU	U1101639		FLEET/ LCSD CTY # 24450	522300		15.08		U
09/28/2010	ISSU	U1101642		FLEET/ LCSD CTY # 27497	522300		14.33		U
09/28/2010	INEC	I1107639		GENUINE PARTS COMPANY INC	522300		-96.39		U
09/28/2010	INEC	I1107639		GENUINE PARTS COMPANY INC	522300			96.39	U
09/28/2010	INEI	I1107640		GENUINE PARTS COMPANY INC	522300		103.14		U
09/28/2010	INEI	I1107640		GENUINE PARTS COMPANY INC	522300			-103.14	U
09/28/2010	INEI	I1107641		GENUINE PARTS COMPANY INC	522300			-175.78	U
09/28/2010	INEI	I1107641		GENUINE PARTS COMPANY INC	522300		175.78		U
09/28/2010	ISSU	U1101644		FLEET SHERIFF CNTY#27497	522300		36.00		U
09/28/2010	INEC	I1109108		CARQUEST AUTO PARTS OF LEXI	522300		-225.65		U
09/28/2010	INEC	I1109108		CARQUEST AUTO PARTS OF LEXI	522300			225.65	U
09/28/2010	INEI	I1109103		CARQUEST AUTO PARTS OF LEXI	522300			-90.46	U
09/28/2010	INEI	I1109103		CARQUEST AUTO PARTS OF LEXI	522300		90.46		U
09/28/2010	INEI	I1109104		CARQUEST AUTO PARTS OF LEXI	522300		225.65		U
09/28/2010	INEI	I1109104		CARQUEST AUTO PARTS OF LEXI	522300			-225.65	U
09/28/2010	INEI	I1109109		CARQUEST AUTO PARTS OF LEXI	522300		160.49		U
09/28/2010	INEI	I1109109		CARQUEST AUTO PARTS OF LEXI	522300			-160.49	U
09/28/2010	INEI	I1109287		LOVE CHEVROLET INC	522300		2,493.74		U
09/28/2010	INEI	I1109287		LOVE CHEVROLET INC	522300			-2,493.74	U
09/29/2010	ISSU	U1101658		FLEET/ SHERIFF CNTY# 28131	522300		81.71		U
09/29/2010	INEI	I1109110		CARQUEST AUTO PARTS OF LEXI	522300		97.52		U
09/29/2010	INEI	I1109110		CARQUEST AUTO PARTS OF LEXI	522300			-97.52	U
09/29/2010	INEI	I1109292		LOVE CHEVROLET INC	522300			-2,493.74	U
09/29/2010	INEI	I1109292		LOVE CHEVROLET INC	522300		2,493.74		U
09/29/2010	INEI	I1109294		BEN SATCHER MOTORS INC	522300		44.06		U
09/29/2010	INEI	I1109294		BEN SATCHER MOTORS INC	522300			-44.06	U
09/29/2010	INEI	I1109295		BEN SATCHER MOTORS INC	522300		353.57		U
09/29/2010	INEI	I1109295		BEN SATCHER MOTORS INC	522300			-353.57	U
09/29/2010	INEI	I1109296		BEN SATCHER MOTORS INC	522300			-157.88	U
09/29/2010	INEI	I1109296		BEN SATCHER MOTORS INC	522300		157.88		U
09/29/2010	INEI	I1109629		GENUINE PARTS COMPANY INC	522300		38.39		U

09/29/2010	INEI	I1109629	GENUINE PARTS COMPANY INC	522300			-38.39	U
09/30/2010	ISSU	U1101674	FLEET/ LCSD CTY # 29484	522300	32.91			U
09/30/2010	ISSU	U1101682	FLEET/ LCSD CTY #29484	522300	3.87			U
09/30/2010	INEC	I1109286	LOVE CHEVROLET INC	522300	-749.00			U

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 Organization Detail Activity
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				GF / County Ordinary	1000				
09/30/2010	INEC	I1109286		LOVE CHEVROLET INC	522300			749.00	U
09/30/2010	INEC	I1109290		LOVE CHEVROLET INC	522300			749.00	U
09/30/2010	INEC	I1109290		LOVE CHEVROLET INC	522300		-749.00		U
09/30/2010	INEC	I1109631		GENUINE PARTS COMPANY INC	522300			38.39	U
09/30/2010	INEC	I1109631		GENUINE PARTS COMPANY INC	522300		-38.39		U
09/30/2010	INEI	I1109112		CARQUEST AUTO PARTS OF LEXI	522300			-69.21	U
09/30/2010	INEI	I1109112		CARQUEST AUTO PARTS OF LEXI	522300		69.21		U
09/30/2010	INEI	I1109297		BEN SATCHER MOTORS INC	522300		33.64		U
09/30/2010	INEI	I1109297		BEN SATCHER MOTORS INC	522300			-33.64	U
09/30/2010	INEI	I1109322		HERNDON CHEVROLET INC	522300			-117.04	U
09/30/2010	INEI	I1109322		HERNDON CHEVROLET INC	522300		117.04		U
09/30/2010	INEI	I1109323		HERNDON CHEVROLET INC	522300			-19.33	U
09/30/2010	INEI	I1109323		HERNDON CHEVROLET INC	522300		19.33		U
09/30/2010	INEI	I1109630		GENUINE PARTS COMPANY INC	522300		41.08		U
09/30/2010	INEI	I1109630		GENUINE PARTS COMPANY INC	522300			-41.08	U
09/30/2010	INNI	CT32855		ROBERTS UPHOLSTERY	522300		70.00		U
09/30/2010	JE15	J1101241		SEP 2010 BUDGETARY REIMBURS	522300		-187.14		U
10/01/2010	ISSU	U1101690		FLEET/ LCSD CTY # 28647	522300		163.42		U
10/01/2010	ISSU	U1101698		FLEET/ LCSD CTY # 25062	522300		9.04		U
10/01/2010	ISSU	U1101699		FLEET/ SHERIFF CNTY# 29489	522300		218.91		U
10/01/2010	ISSC	U1101705		FLEET/ SHERIFF CNTY# 30619	522300		-5.95		U
10/01/2010	INEI	I1109298		BEN SATCHER MOTORS INC	522300		328.52		U
10/01/2010	INEI	I1109298		BEN SATCHER MOTORS INC	522300			-328.52	U
10/01/2010	INEI	I1109299		BEN SATCHER MOTORS INC	522300			-54.08	U
10/01/2010	INEI	I1109299		BEN SATCHER MOTORS INC	522300		54.08		U
10/01/2010	INEI	I1109300		BEN SATCHER MOTORS INC	522300			-76.34	U
10/01/2010	INEI	I1109300		BEN SATCHER MOTORS INC	522300		76.34		U
10/01/2010	INEI	I1109324		HERNDON CHEVROLET INC	522300		117.04		U
10/01/2010	INEI	I1109324		HERNDON CHEVROLET INC	522300			-117.04	U
10/01/2010	INEI	I1109325		HERNDON CHEVROLET INC	522300		72.48		U
10/01/2010	INEI	I1109325		HERNDON CHEVROLET INC	522300			-72.48	U
10/01/2010	INEI	I1109632		GENUINE PARTS COMPANY INC	522300			-32.84	U
10/01/2010	INEI	I1109632		GENUINE PARTS COMPANY INC	522300		32.84		U
10/01/2010	INEI	I1109725		CARQUEST AUTO PARTS OF LEXI	522300		52.08		U
10/01/2010	INEI	I1109725		CARQUEST AUTO PARTS OF LEXI	522300			-52.08	U
10/01/2010	PORD	P1102052		ROBERTS UPHOLSTERY	522300			500.00	U

10/02/2010	INEI	I1111241	LR HOOK TIRE CO INC	522300		-25.00	U
10/02/2010	INEI	I1111241	LR HOOK TIRE CO INC	522300	25.00		U
10/04/2010	ISSU	U1101707	FLEET/ LCSD CYT # 28647	522300	15.67		U
10/04/2010	ISSU	U1101708	FLEET/ SHERIFF CNTY# 23962	522300	17.07		U

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				GF / County Ordinary	1000				
10/04/2010	ISSU	U1101712		FLEET/ LCSD CTY# 30573	522300		61.04		U
10/04/2010	ISSU	U1101713		FLEET SHERIFF CNTY#33733	522300		109.45		U
10/04/2010	ISSU	U1101715		FLEET/ LCSD CRTY # 28650	522300		229.07		U
10/04/2010	ISSC	U1101724		FLEET/ LCSD CTY # 28650	522300		-48.89		U
10/04/2010	ISSU	U1101725		FLEET/ LCSD CTY # 28650	522300		37.53		U
10/04/2010	ISSU	U1101726		FLEET/ LCSD CTY # 32869	522300		19.29		U
10/04/2010	ISSU	U1101729		FLEET/ LCSD CTY# 31875	522300		56.05		U
10/04/2010	ISSU	U1101730		FLEET/ LCSD CTY # 27504	522300		165.60		U
10/04/2010	INEC	I1109726		CARQUEST AUTO PARTS OF LEXI	522300		-35.51		U
10/04/2010	INEC	I1109726		CARQUEST AUTO PARTS OF LEXI	522300			35.51	U
10/04/2010	INEC	I1109731		BEN SATCHER MOTORS INC	522300		-11.05		U
10/04/2010	INEC	I1109731		BEN SATCHER MOTORS INC	522300			11.05	U
10/04/2010	INEI	I1109727		CARQUEST AUTO PARTS OF LEXI	522300			-97.52	U
10/04/2010	INEI	I1109727		CARQUEST AUTO PARTS OF LEXI	522300		97.52		U
10/04/2010	INEI	I1109729		BEN SATCHER MOTORS INC	522300		48.50		U
10/04/2010	INEI	I1109729		BEN SATCHER MOTORS INC	522300			-48.50	U
10/04/2010	INEI	I1109730		BEN SATCHER MOTORS INC	522300			-21.41	U
10/04/2010	INEI	I1109730		BEN SATCHER MOTORS INC	522300		21.41		U
10/05/2010	ISSU	U1101736		FLEET/ SHERIFF CNTY# 29480	522300		12.28		U
10/05/2010	ISSU	U1101748		FLEET/ LCSD CTY # 32287	522300		217.22		U
10/05/2010	ISSU	U1101754		FLEET/ LCSD CTY # 32302	522300		10.45		U
10/05/2010	ISSU	U1101761		FLEET SHERIFF CNTY#32287	522300		109.45		U
10/05/2010	ISSU	U1101772		FLEET/ LCSD CTY # 31122	522300		386.80		U
10/05/2010	ISSU	U1101777		FLEET/ LCSD CTY # 32277	522300		227.05		U
10/05/2010	ISSU	U1101778		FLEET/ LCSD CTY # 30596	522300		221.96		U
10/05/2010	ISSU	U1101782		FLEET/ LCSD CTY # 30596	522300		2.18		U
10/05/2010	ISSU	U1101783		FLEET LCSD CTY # 30611	522300		114.33		U
10/05/2010	ISSC	U1101784		FLEET SHERIFF CNTY#33733	522300		-109.45		U
10/05/2010	ISSU	U1101786		FLEET/ SHERIFF CNTY# 28641	522300		172.90		U
10/05/2010	ISSU	U1101789		FLEET/ SHERIFF CNTY# 28641	522300		37.53		U
10/05/2010	ISSU	U1101791		FLEET/ LCSD CTY #24449	522300		23.62		U
10/05/2010	ICEI	I1110832		CARQUEST AUTO PARTS OF LEXI	522300		-3.18		U
10/05/2010	ICEI	I1110832		CARQUEST AUTO PARTS OF LEXI	522300			3.18	U
10/05/2010	ICEI	I1110832		CARQUEST AUTO PARTS OF LEXI	522300		-3.18		U
10/05/2010	ICEI	I1110832		CARQUEST AUTO PARTS OF LEXI	522300			3.18	U
10/05/2010	INEI	I1109633		GENUINE PARTS COMPANY INC	522300			-6.94	U

10/05/2010	INEI	I1109633	GENUINE PARTS COMPANY INC	522300	6.94		U
10/05/2010	INEI	I1109732	BEN SATCHER MOTORS INC	522300	54.06		U
10/05/2010	INEI	I1109732	BEN SATCHER MOTORS INC	522300		-54.06	U
10/05/2010	INEI	I1110832	CARQUEST AUTO PARTS OF LEXI	522300	3.18		U

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10/05/2010	INEI	I1110832		CARQUEST AUTO PARTS OF LEXI	522300			-3.18	U
10/05/2010	INEI	I1110832		CARQUEST AUTO PARTS OF LEXI	522300			-3.18	U
10/05/2010	INEI	I1110832		CARQUEST AUTO PARTS OF LEXI	522300		3.18		U
10/05/2010	INEI	I1110833		CARQUEST AUTO PARTS OF LEXI	522300		19.42		U
10/05/2010	INEI	I1110833		CARQUEST AUTO PARTS OF LEXI	522300			-19.42	U
10/05/2010	INEI	I1112700		CARQUEST AUTO PARTS OF LEXI	522300		3.18		U
10/05/2010	INEI	I1112700		CARQUEST AUTO PARTS OF LEXI	522300			-3.18	U
10/05/2010	INEI	I1112701		CARQUEST AUTO PARTS OF LEXI	522300			-19.42	U
10/05/2010	INEI	I1112701		CARQUEST AUTO PARTS OF LEXI	522300		19.42		U
10/05/2010	INEI	I1112703		CARQUEST AUTO PARTS OF LEXI	522300		16.19		U
10/05/2010	INEI	I1112703		CARQUEST AUTO PARTS OF LEXI	522300			-16.19	U
10/06/2010	ISSU	U1101800		FLEET SHERIFF CNTY#32295	522300		5.24		U
10/06/2010	ISSU	U1101805		FLEET SRVC	522300		53.00		U
10/06/2010	ISSU	U1101816		FLEET LCSD CTY # 32304	522300		377.08		U
10/06/2010	ISSU	U1101819		FLEET LCSD CTY # 30578	522300		36.46		U
10/06/2010	INEI	I1109699		CARQUEST AUTO PARTS OF LEXI	522300		92.28		U
10/06/2010	INEI	I1109699		CARQUEST AUTO PARTS OF LEXI	522300			-92.28	U
10/06/2010	INEI	I1109700		CARQUEST AUTO PARTS OF LEXI	522300			-4.69	U
10/06/2010	INEI	I1109700		CARQUEST AUTO PARTS OF LEXI	522300		4.69		U
10/06/2010	INEI	I1109733		BEN SATCHER MOTORS INC	522300			-353.57	U
10/06/2010	INEI	I1109733		BEN SATCHER MOTORS INC	522300		353.57		U
10/06/2010	INEI	I1109760		CARQUEST AUTO PARTS OF LEXI	522300		87.03		U
10/06/2010	INEI	I1109760		CARQUEST AUTO PARTS OF LEXI	522300			-87.03	U
10/06/2010	INEI	I1109805		HERNDON CHEVROLET INC	522300		64.49		U
10/06/2010	INEI	I1109805		HERNDON CHEVROLET INC	522300			-64.49	U
10/06/2010	INEI	I1109845		CARQUEST AUTO PARTS OF LEXI	522300		29.09		U
10/06/2010	INEI	I1109845		CARQUEST AUTO PARTS OF LEXI	522300			-29.09	U
10/07/2010	ISSU	U1101826		FLEET/ SHERIFF CNTY# 28635	522300		190.71		U
10/07/2010	ISSU	U1101832		FLEET SHERIFF CNTY#25714	522300		47.18		U
10/07/2010	INEI	I1109721		CARQUEST AUTO PARTS OF LEXI	522300		90.46		U
10/07/2010	INEI	I1109721		CARQUEST AUTO PARTS OF LEXI	522300			-90.46	U
10/07/2010	INEI	I1109734		BEN SATCHER MOTORS INC	522300			-49.15	U
10/07/2010	INEI	I1109734		BEN SATCHER MOTORS INC	522300		49.15		U
10/07/2010	INEI	I1109735		BEN SATCHER MOTORS INC	522300		66.98		U
10/07/2010	INEI	I1109735		BEN SATCHER MOTORS INC	522300			-66.98	U
10/08/2010	ISSU	U1101836		FLEET/ LCSD CTY # 30602	522300		42.19		U

10/08/2010	ISSU	NXET	FLEET/ LCSD CTY # 32297	522300	227.05	U
10/08/2010	ISSU	U1101838	FLEET LCSD CTY # 322971	522300	227.04	U
10/08/2010	ISSU	U1101839	FLEET/ LCSD CTY# 30602	522300	9.23	U
10/08/2010	ISSU	U1101849	FLEET LCSD CTY # 28629	522300	171.81	U

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10/08/2010	ISSU	U1101850		FLEET/ LCSD CTY 3 29489	522300		267.18		U
10/08/2010	ISSU	U1101851		FLEET/ LCSD CTY # 29489	522300		3.87		U
10/11/2010	ISSU	U1101865		FLEET/ LCSD CTY # 28632	522300		102.60		U
10/11/2010	ISSU	U1101874		FLEET/ LCSD CTY # 29488	522300		518.40		U
10/11/2010	ISSU	U1101880		FLEET/LCSD CTY# 32285	522300		228.27		U
10/11/2010	INEC	I1111729		CARQUEST AUTO PARTS OF LEXI	522300			281.39	U
10/11/2010	INEC	I1111729		CARQUEST AUTO PARTS OF LEXI	522300		-281.39		U
10/11/2010	INEI	I1109736		BEN SATCHER MOTORS INC	522300			-1.36	U
10/11/2010	INEI	I1109736		BEN SATCHER MOTORS INC	522300		1.36		U
10/11/2010	INEI	I1110463		CARQUEST AUTO PARTS OF LEXI	522300		65.56		U
10/11/2010	INEI	I1110463		CARQUEST AUTO PARTS OF LEXI	522300			-65.56	U
10/11/2010	INEI	I1111728		CARQUEST AUTO PARTS OF LEXI	522300			-281.39	U
10/11/2010	INEI	I1111728		CARQUEST AUTO PARTS OF LEXI	522300		281.39		U
10/12/2010	ISSU	U1101881		FLEET/ SHERIFF CNTY# 32285	522300		5.95		U
10/12/2010	ISSU	U1101882		FLEET/ LCSD CTY# 32873	522300		238.53		U
10/12/2010	ISSU	U1101895		FLEET/ SHERIFF CNTY# 32873	522300		109.45		U
10/12/2010	ISSU	U1101914		FLEET/ LCSD CTY# 3288	522300		5.24		U
10/12/2010	INEC	I1109808		BEN SATCHER MOTORS INC	522300			23.81	U
10/12/2010	INEC	I1109808		BEN SATCHER MOTORS INC	522300		-23.81		U
10/12/2010	INEI	I1109820		BEN SATCHER MOTORS INC	522300			-225.81	U
10/12/2010	INEI	I1109820		BEN SATCHER MOTORS INC	522300		225.81		U
10/12/2010	INEI	I1109821		BEN SATCHER MOTORS INC	522300			-123.55	U
10/12/2010	INEI	I1109821		BEN SATCHER MOTORS INC	522300		123.55		U
10/12/2010	INEI	I1109823		BEN SATCHER MOTORS INC	522300			-20.67	U
10/12/2010	INEI	I1109823		BEN SATCHER MOTORS INC	522300		20.67		U
10/12/2010	INEI	I1110448		LOVE CHEVROLET INC	522300		2,239.17		U
10/12/2010	INEI	I1110448		LOVE CHEVROLET INC	522300			-2,239.17	U
10/13/2010	CORD	P1100045		LOVE CHEVROLET INC	522300			2,000.00	U
10/13/2010	ISSU	U1101918		FLEET/ LCSD CTY# 32296	522300		24.93		U
10/13/2010	INEI	I1110455		WEST CHATHAM WARNING DEVICE	522300			-32.96	U
10/13/2010	INEI	I1110455		WEST CHATHAM WARNING DEVICE	522300		32.96		U
10/13/2010	INEI	I1110455		WEST CHATHAM WARNING DEVICE	522300			-1,600.00	U
10/13/2010	INEI	I1110455		WEST CHATHAM WARNING DEVICE	522300		1,600.00		U
10/13/2010	INEI	I1110486		HERNDON CHEVROLET INC	522300			-16.05	U
10/13/2010	INEI	I1110486		HERNDON CHEVROLET INC	522300		16.05		U
10/13/2010	INEI	I1110487		HERNDON CHEVROLET INC	522300			-59.07	U

10/13/2010	INEI	I1110487	HERNDON CHEVROLET INC	522300	59.07		U
10/14/2010	POCL	*1100640	Close PO P1102099	522300		-500.00	U
10/14/2010	ISSU	U1101947	FLEET/ SHERIFF CNTY# 29890	522300	15.84		U
10/14/2010	PORD	P1102099	THE BERKEBILE OIL COMPANY I	522300		500.00	U

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				GF / County Ordinary	1000				
10/14/2010	ISSU	U1101948		FLEET/ LCSD CTY# 29472	522300		109.45		U
10/14/2010	ISSU	U1101949		FLEET/ LCSD CTY# 29889	522300		61.04		U
10/14/2010	ISSU	U1101951		FLEET/ LCSD CTY# 32284	522300		263.50		U
10/14/2010	INEC	I1110485		HERNDON CHEVROLET INC	522300			56.94	U
10/14/2010	INEC	I1110485		HERNDON CHEVROLET INC	522300		-56.94		U
10/14/2010	INEI	I1109818		BEN SATCHER MOTORS INC	522300			-217.50	U
10/14/2010	INEI	I1109818		BEN SATCHER MOTORS INC	522300		217.50		U
10/14/2010	INEI	I1110603		HERNDON CHEVROLET INC	522300			-221.49	U
10/14/2010	INEI	I1110603		HERNDON CHEVROLET INC	522300		221.49		U
10/14/2010	INEI	I1110699		BEN SATCHER MOTORS INC	522300		350.50		U
10/14/2010	INEI	I1110699		BEN SATCHER MOTORS INC	522300			-350.50	U
10/15/2010	ISSU	U1101957		FLEET/ SHERIFF CNTY# 30586	522300		109.45		U
10/15/2010	ISSU	U1101961		SHERIFF DEPT	522300		61.04		U
10/15/2010	ISSU	U1101964		FLEET SHERIFF CNTY#32291	522300		36.84		U
10/15/2010	ISSU	U1101965		FLEET/ LCSD CTY# 27504	522300		81.71		U
10/15/2010	ISSU	U1101968		FLEET/ SHERIFF CNTY# 32291	522300		218.91		U
10/15/2010	ISSU	U1101969		FLEET/ SHERIFF CNTY# 27507	522300		174.60		U
10/15/2010	ISSU	U1101970		FLEET CNTY#30602	522300		61.04		U
10/15/2010	ISSU	U1101972		FLEET/ SHERIFF CNTY# 27507	522300		40.70		U
10/15/2010	INEC	I1110449		LOVE CHEVROLET INC	522300		-749.00		U
10/15/2010	INEC	I1110449		LOVE CHEVROLET INC	522300			749.00	U
10/15/2010	INEI	I1110700		BEN SATCHER MOTORS INC	522300			-90.76	U
10/15/2010	INEI	I1110700		BEN SATCHER MOTORS INC	522300		90.76		U
10/18/2010	CORD	P1100039		HERNDON CHEVROLET INC	522300			5,000.00	U
10/18/2010	ISSU	U1101975		FLEET/ LCSD CTY # 32286	522300		13.26		U
10/18/2010	ISSU	U1101976		FLEET/ LCSD CTY # 27507	522300		36.00		U
10/18/2010	ISSU	U1101977		FLEET/ LCSD CTY # 28652	522300		336.32		U
10/18/2010	ISSU	U1101978		FLEET/ LCSD CTY # 25720	522300		108.30		U
10/18/2010	ISSU	U1101979		FLEET/ LCSD CTY # 29477	522300		169.92		U
10/18/2010	INEI	I1110604		HERNDON CHEVROLET INC	522300		40.04		U
10/18/2010	INEI	I1110604		HERNDON CHEVROLET INC	522300			-40.04	U
10/18/2010	INEI	I1110701		BEN SATCHER MOTORS INC	522300		150.24		U
10/18/2010	INEI	I1110701		BEN SATCHER MOTORS INC	522300			-150.24	U
10/19/2010	ISSU	U1101991		FLEET/ LCSD CTY # 31405	522300		44.58		U
10/19/2010	ISSU	U1101996		FLEET SERVICES SHERIFF CO 3	522300		61.04		U
10/19/2010	ISSU	U1102000		FLEET/ LCSD CTY # 29486	522300		445.94		U

10/19/2010	ISSU	U1102010	FLEET SHERIFF CNTY#32858	522300	9.22		U
10/19/2010	INEI	I1110605	HERNDON CHEVROLET INC	522300	65.26		U
10/19/2010	INEI	I1110605	HERNDON CHEVROLET INC	522300		-65.26	U
10/19/2010	INEI	I1110702	BEN SATCHEL MOTORS INC	522300	49.15		U

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				GF / County Ordinary	1000				
10/19/2010	INEI	I1110702		BEN SATCHEL MOTORS INC	522300			-49.15	U
10/19/2010	INEI	I1111730		CARQUEST AUTO PARTS OF LEXI	522300			-26.74	U
10/19/2010	INEI	I1111730		CARQUEST AUTO PARTS OF LEXI	522300		26.74		U
10/20/2010	ISSU	U1102015		FLEET/ LCSD CTY # 30579	522300		9.10		U
10/20/2010	ISSU	U1102017		FLEET/ LCSD CTY# 30603	522300		7.85		U
10/20/2010	ISSU	U1102018		FLEET/ LCSD CTY# 28655	522300		277.27		U
10/20/2010	ISSU	U1102019		FLEET/ SHERIFF CNTY# 29284	522300		179.09		U
10/20/2010	ISSU	U1102020		FLEET SHERIFF CNTY#30579	522300		36.46		U
10/20/2010	ISSU	U1102021		FLEET/ SHERIFF CNTY# 29284	522300		18.74		U
10/20/2010	ISSU	U1102023		FLEET/ SHERIFF CNTY# 31404	522300		9.21		U
10/20/2010	ISSU	U1102024		FLEET/ SHERIFF CNTY# 28655	522300		37.53		U
10/20/2010	ISSC	U1102025		FLEET/ SHERIFF	522300		-49.65		U
10/20/2010	ISSU	U1102045		FLEET SHERIFF CNTY#23375	522300		7.94		U
10/20/2010	ISSU	U1102046		FLEET SERV CO VEH # 29891	522300		56.38		U
10/20/2010	ISSC	U1102052		FLEET/ SHERIFF CNTY# 29891	522300		-40.54		U
10/20/2010	INEI	I1111304		THE BERKEBILE OIL COMPANY I	522300			-161.27	U
10/20/2010	INEI	I1111304		THE BERKEBILE OIL COMPANY I	522300		161.27		U
10/20/2010	INEI	I1111731		CARQUEST AUTO PARTS OF LEXI	522300			-41.69	U
10/20/2010	INEI	I1111731		CARQUEST AUTO PARTS OF LEXI	522300		41.69		U
10/21/2010	ISSU	U1102063		FLEET/ LCSD CODE ENFORCEMEN	522300		103.56		U
10/21/2010	ISSU	U1102064		FLEET SHERIFF CNTY#27502	522300		8.99		U
10/21/2010	ISSU	U1102065		FLEET/ SHERIFF CNTY# 25063	522300		9.06		U
10/21/2010	ISSU	U1102070		FLEET BLD SVC CNTY#24359	522300		81.71		U
10/21/2010	ISSU	U1102076		SHERIFF	522300		8.39		U
10/21/2010	INEI	I1111732		CARQUEST AUTO PARTS OF LEXI	522300		53.15		U
10/21/2010	INEI	I1111732		CARQUEST AUTO PARTS OF LEXI	522300			-53.15	U
10/22/2010	ISSU	U1102080		FLEET/ LCSD CTY # 30583	522300		218.91		U
10/22/2010	ISSU	U1102082		FLEET/ LCSD CTY # 29479	522300		337.58		U
10/22/2010	ISSU	U1102084		FLEET SHERIFF CO 32303	522300		239.70		U
10/22/2010	ISSU	U1102085		FLEET/ LCSD CTY # 29479	522300		7.49		U
10/22/2010	ISSU	U1102089		FLEET/ SHERIFF CNTY# 25716	522300		214.85		U
10/22/2010	INEI	I1110606		HERNDON CHEVROLET INC	522300		20.40		U
10/22/2010	INEI	I1110606		HERNDON CHEVROLET INC	522300			-20.40	U
10/22/2010	INEI	I1110703		BEN SATCHEL MOTORS INC	522300			-98.43	U
10/22/2010	INEI	I1110703		BEN SATCHEL MOTORS INC	522300		98.43		U
10/22/2010	INEI	I1110901		BINSWANGER GLASS	522300			-30.00	U

10/22/2010	INEI	I1110901	BINSWANGER GLASS	522300	30.00		U
10/22/2010	INEI	I1111681	BEN SATCHER MOTORS INC	522300		-45.38	U
10/22/2010	INEI	I1111681	BEN SATCHER MOTORS INC	522300	45.38		U
10/22/2010	INEI	I1111690	MIKE ADDY CHRYSLER JEEP	522300	50.00		U

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				GF / County Ordinary	1000				
10/22/2010	INEI	I1111690		MIKE ADDY CHRYSLER JEEP	522300			-50.00	U
10/22/2010	INEI	I1111733		CARQUEST AUTO PARTS OF LEXI	522300			-6.36	U
10/22/2010	INEI	I1111733		CARQUEST AUTO PARTS OF LEXI	522300		6.36		U
10/25/2010	ISSU	U1102094		FLEET/ LCSD CTY @# 30590	522300		8.13		U
10/25/2010	ISSU	U1102095		SHERIFF	522300		246.84		U
10/25/2010	ISSU	U1102096		FLEET/ LCSD CTY # 25716	522300		7.49		U
10/25/2010	ISSU	U1102098		FLEET LCSD CTY # 30590	522300		7.49		U
10/25/2010	ISSU	U1102103		FLEET/ LCSD CTY # 32301	522300		42.77		U
10/25/2010	ISSU	U1102106		FLEET/ SHERIFF CNTY# 24181	522300		338.01		U
10/25/2010	INEI	I1110704		BEN SATCHER MOTORS INC	522300			-155.88	U
10/25/2010	INEI	I1110704		BEN SATCHER MOTORS INC	522300		155.88		U
10/25/2010	INEI	I1110705		BEN SATCHER MOTORS INC	522300		27.73		U
10/25/2010	INEI	I1110705		BEN SATCHER MOTORS INC	522300			-27.73	U
10/25/2010	INEI	I1111682		BEN SATCHER MOTORS INC	522300		216.39		U
10/25/2010	INEI	I1111682		BEN SATCHER MOTORS INC	522300			-216.39	U
10/25/2010	INEI	I1111734		CARQUEST AUTO PARTS OF LEXI	522300		32.08		U
10/25/2010	INEI	I1111734		CARQUEST AUTO PARTS OF LEXI	522300			-32.08	U
10/25/2010	INNI	I1117472		PETTY CASH/SHERIFF'S DEPT	522300		11.76		U
10/26/2010	ISSU	U1102116		FLEET/ LCSD CTY # 25722	522300		61.04		U
10/26/2010	ISSU	U1102120		FLEET SHERIFF CNTY#21571	522300		14.41		U
10/26/2010	ISSU	U1102128		FLEET/ LCSD CTY # 30573	522300		227.73		U
10/26/2010	INEI	I1110706		BEN SATCHER MOTORS INC	522300		25.08		U
10/26/2010	INEI	I1110706		BEN SATCHER MOTORS INC	522300			-25.08	U
10/26/2010	INEI	I1110707		BEN SATCHER MOTORS INC	522300		49.15		U
10/26/2010	INEI	I1110707		BEN SATCHER MOTORS INC	522300			-49.15	U
10/26/2010	INEI	I1111735		CARQUEST AUTO PARTS OF LEXI	522300		32.08		U
10/26/2010	INEI	I1111735		CARQUEST AUTO PARTS OF LEXI	522300			-32.08	U
10/26/2010	INEI	I1111736		CARQUEST AUTO PARTS OF LEXI	522300		9.29		U
10/26/2010	INEI	I1111736		CARQUEST AUTO PARTS OF LEXI	522300			-9.29	U
10/26/2010	INEI	I1111737		CARQUEST AUTO PARTS OF LEXI	522300			-413.48	U
10/26/2010	INEI	I1111737		CARQUEST AUTO PARTS OF LEXI	522300		413.48		U
10/27/2010	ISSU	U1102140		FLEET/ LCSD CTY # 32262	522300		13.68		U
10/27/2010	ISSU	U1102141		FLEET/ LCSD CTY # 28655	522300		81.71		U
10/27/2010	ISSU	U1102143		FLEET/ LCSD CTY # 28658	522300		15.66		U
10/27/2010	ISSU	U1102144		FLEET/ LCSD CTY # 29889	522300		141.79		U
10/27/2010	ISSU	U1102146		FLEET/ SHERIFF CNTY# 32865	522300		11.03		U

10/27/2010	ISSU	U1102151	FLEET/ LCSD CTY # 28658	522300	9.37	U
10/27/2010	ISSU	U1102154	FLEET/ LCSD CTY #28651	522300	9.48	U
10/27/2010	ISSU	U1102159	FLEET/ LCSD CTY # 29487	522300	339.10	U
10/27/2010	ISSU	U1102161	FLEET/ SHERIFF CNTY# 28651	522300	326.83	U

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County of Lexington, SC
 Organization Detail Activity
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				GF / County Ordinary	1000				
10/27/2010	ISSU	U1102169		FLEET/ LCSD CTY # 28651	522300		37.53		U
10/27/2010	ISSU	U1102170		FLEET/ LCSD CTY # 24464	522300		9.47		U
10/27/2010	INEC	I1112707		CARQUEST AUTO PARTS OF LEXI	522300		-145.52		U
10/27/2010	INEC	I1112707		CARQUEST AUTO PARTS OF LEXI	522300			145.52	U
10/27/2010	INEI	I1111673		GENUINE PARTS COMPANY INC	522300		6.61		U
10/27/2010	INEI	I1111673		GENUINE PARTS COMPANY INC	522300			-6.61	U
10/27/2010	INEI	I1111674		GENUINE PARTS COMPANY INC	522300			-4.63	U
10/27/2010	INEI	I1111674		GENUINE PARTS COMPANY INC	522300		4.63		U
10/27/2010	INEI	I1111738		CARQUEST AUTO PARTS OF LEXI	522300			-83.43	U
10/27/2010	INEI	I1111738		CARQUEST AUTO PARTS OF LEXI	522300		83.43		U
10/28/2010	INNI	CR11216		SC DEPARTMENT OF MOTOR VEHI	522300		60.00		U
10/28/2010	ISSU	U1102175		FLEET/ SHERIFF CNTY# 29487	522300		7.49		U
10/28/2010	ISSU	U1102176		FLEET/ LCSD CTY # 29887	522300		9.07		U
10/28/2010	ISSU	U1102177		FLEET/ LCSD CTY # 28651	522300		14.98		U
10/28/2010	ISSU	U1102185		FLEET/ LCSD CTY # 25715	522300		5.23		U
10/28/2010	ISSU	U1102186		FLEET/ SHERIFF	522300		7.49		U
10/28/2010	ICEI	I1111243		LR HOOK TIRE CO INC	522300		-25.00		U
10/28/2010	ICEI	I1111243		LR HOOK TIRE CO INC	522300			25.00	U
10/28/2010	INEI	I1111242		LR HOOK TIRE CO INC	522300		25.00		U
10/28/2010	INEI	I1111242		LR HOOK TIRE CO INC	522300			-25.00	U
10/28/2010	INEI	I1111243		LR HOOK TIRE CO INC	522300		25.00		U
10/28/2010	INEI	I1111243		LR HOOK TIRE CO INC	522300			-25.00	U
10/28/2010	INEI	I1111527		BINSWANGER GLASS	522300		176.55		U
10/28/2010	INEI	I1111527		BINSWANGER GLASS	522300			-176.55	U
10/28/2010	INEI	I1111615		HERNDON CHEVROLET INC	522300			-22.28	U
10/28/2010	INEI	I1111615		HERNDON CHEVROLET INC	522300		22.28		U
10/28/2010	INEI	I1111683		BEN SATCHER MOTORS INC	522300			-426.89	U
10/28/2010	INEI	I1111683		BEN SATCHER MOTORS INC	522300		426.89		U
10/29/2010	ISSU	U1102216		FLEET/ LCSD CTY # 30594	522300		9.21		U
10/29/2010	ISSU	U1102219		FLEET/ SHERIFF CNTY# 30613	522300		36.46		U
10/29/2010	ISSU	U1102225		FLEET/ LCSD CTY # 29470	522300		7.49		U
10/29/2010	INEI	I1111684		BEN SATCHER MOTORS INC	522300			-15.74	U
10/29/2010	INEI	I1111684		BEN SATCHER MOTORS INC	522300		15.74		U
10/29/2010	INEI	I1111685		BEN SATCHER MOTORS INC	522300		835.50		U
10/29/2010	INEI	I1111685		BEN SATCHER MOTORS INC	522300			-835.50	U
10/29/2010	INEI	I1111739		CARQUEST AUTO PARTS OF LEXI	522300			-51.64	U

10/29/2010	INEI	I1111739	CARQUEST AUTO PARTS OF LEXI	522300	51.64		U
10/29/2010	INEI	I1111740	CARQUEST AUTO PARTS OF LEXI	522300	91.65		U
10/29/2010	INEI	I1111740	CARQUEST AUTO PARTS OF LEXI	522300		-91.65	U
11/01/2010	ISSU	U1102229	FLEET/ LCSD CTY # 28648	522300	23.02		U

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				GF / County Ordinary	1000				
11/01/2010	ISSU	U1102230		FLEET/ SHERIFF CNTY# 33734	522300		477.68		U
11/01/2010	ISSC	U1102236		FLEET/ SHERIFF CNTY# 33734	522300		-2.18		U
11/01/2010	ISSU	U1102237		FLEET/ SHERIFF CNTY# 33734	522300		2.03		U
11/01/2010	ISSU	U1102238		FLEET SHERIFF CNTY#28648	522300		81.73		U
11/01/2010	ISSU	U1102240		FLEET/ LCSD CTY # 32300	522300		151.05		U
11/01/2010	ISSU	U1102242		FLEET SERV CO VEH# 32863	522300		298.14		U
11/01/2010	ISSU	U1102243		FLEET/ LCSD CTY # 32434	522300		5.95		U
11/01/2010	ISSU	U1102252		FLEET/ SHERIFF CNTY# 28646	522300		51.80		U
11/01/2010	INEI	I1111741		CARQUEST AUTO PARTS OF LEXI	522300		9.29		U
11/01/2010	INEI	I1111741		CARQUEST AUTO PARTS OF LEXI	522300			-9.29	U
11/01/2010	INEI	I1111742		CARQUEST AUTO PARTS OF LEXI	522300		62.39		U
11/01/2010	INEI	I1111742		CARQUEST AUTO PARTS OF LEXI	522300			-62.39	U
11/01/2010	INEI	I1112279		GENUINE PARTS COMPANY INC	522300			-2.39	U
11/01/2010	INEI	I1112279		GENUINE PARTS COMPANY INC	522300		2.39		U
11/02/2010	ISSU	U1102253		FLEET/ SHERIFF CNTY# 24434	522300		8.38		U
11/02/2010	ISSU	U1102256		FLEET/ LCSD CTY # 29474	522300		47.64		U
11/02/2010	ISSU	U1102268		FLEET/ EMS CTY # 30612	522300		2.18		U
11/02/2010	ISSU	U1102270		FLEET/ LCSD CTY # 29877	522300		217.70		U
11/02/2010	INEI	I1116225		HERNDON CHEVROLET INC	522300			-40.52	U
11/02/2010	INEI	I1116225		HERNDON CHEVROLET INC	522300		40.52		U
11/03/2010	ISSU	U1102279		FLEET/ LCSD CTY # 30593	522300		207.55		U
11/03/2010	ISSU	U1102280		FLEET/ LCSD CTY # 32860	522300		564.72		U
11/03/2010	ISSU	U1102286		FLEET/ LCSD CTY # 32868	522300		441.23		U
11/03/2010	ISSU	U1102287		FLEET/ LCSD CTY # 30572	522300		119.46		U
11/03/2010	ISSC	U1102288		FLEET/ LCSD CTY # 32868	522300		-2.18		U
11/03/2010	ISSU	U1102290		FLEET/ LCSD CTY # 32868	522300		2.03		U
11/03/2010	INEI	I1112265		BEN SATCHER MOTORS INC	522300		79.91		U
11/03/2010	INEI	I1112265		BEN SATCHER MOTORS INC	522300			-79.91	U
11/03/2010	INEI	I1112266		BEN SATCHER MOTORS INC	522300		33.98		U
11/03/2010	INEI	I1112266		BEN SATCHER MOTORS INC	522300			-33.98	U
11/03/2010	INEI	I1112351		CARQUEST AUTO PARTS OF LEXI	522300			-8.07	U
11/03/2010	INEI	I1112351		CARQUEST AUTO PARTS OF LEXI	522300		8.07		U
11/03/2010	INEI	I1112352		CARQUEST AUTO PARTS OF LEXI	522300			-6.71	U
11/03/2010	INEI	I1112352		CARQUEST AUTO PARTS OF LEXI	522300		6.71		U
11/03/2010	INEI	I1112353		CARQUEST AUTO PARTS OF LEXI	522300		83.43		U
11/03/2010	INEI	I1112353		CARQUEST AUTO PARTS OF LEXI	522300			-83.43	U

11/03/2010	INEI	I1112355	CARQUEST AUTO PARTS OF LEXI	522300			-61.71	U
11/03/2010	INEI	I1112355	CARQUEST AUTO PARTS OF LEXI	522300	61.71			U
11/03/2010	INEI	I1112356	CARQUEST AUTO PARTS OF LEXI	522300	108.90			U
11/03/2010	INEI	I1112356	CARQUEST AUTO PARTS OF LEXI	522300			-108.90	U

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2010	ISSU	U1102305		FLEET/ CODE ENFORCEMENT CTY	522300		575.29		U
11/04/2010	ICEI	I1110833		CARQUEST AUTO PARTS OF LEXI	522300		-19.42		U
11/04/2010	ICEI	I1110833		CARQUEST AUTO PARTS OF LEXI	522300			19.42	U
11/04/2010	ISSU	U1102313		FLEET/ SHERIFF CNTY# 29889	522300		8.13		U
11/04/2010	INEC	I1112359		CARQUEST AUTO PARTS OF LEXI	522300		-31.03		U
11/04/2010	INEC	I1112359		CARQUEST AUTO PARTS OF LEXI	522300			31.03	U
11/04/2010	INEI	I1112256		LR HOOK TIRE CO INC	522300			-25.00	U
11/04/2010	INEI	I1112256		LR HOOK TIRE CO INC	522300		25.00		U
11/04/2010	INEI	I1112361		CARQUEST AUTO PARTS OF LEXI	522300		26.10		U
11/04/2010	INEI	I1112361		CARQUEST AUTO PARTS OF LEXI	522300			-26.10	U
11/04/2010	INEI	I1112855		BEN SATCHER MOTORS INC	522300		251.61		U
11/04/2010	INEI	I1112855		BEN SATCHER MOTORS INC	522300			-251.61	U
11/04/2010	INEI	I1112857		BEN SATCHER MOTORS INC	522300		49.05		U
11/04/2010	INEI	I1112857		BEN SATCHER MOTORS INC	522300			-49.05	U
11/05/2010	ISSU	U1102332		FLEET/ LCSD CTY # 30609	522300		225.76		U
11/05/2010	ISSU	U1102335		FLEET/ SHERIFF CNTY# 29889	522300		538.93		U
11/05/2010	ISSU	U1102338		FLEET SHERIFF CNTY#30424	522300		413.95		U
11/05/2010	ISSU	U1102342		FLEET / SHERIFF CNTY# 3226	522300		44.58		U
11/05/2010	ISSU	U1102343		FLEET/ SHERIFF CNTY# 29484	522300		61.05		U
11/08/2010	ISSU	U1102347		FLEET LCSD CTY # 30574	522300		5.55		U
11/08/2010	ISSU	U1102348		FLEET/ SHERIFF CNTY# 28640	522300		60.96		U
11/08/2010	ISSU	U1102355		FLEET/ SHERIFF CNTY# 28634	522300		81.71		U
11/08/2010	ISSU	U1102356		FLEET/ LCSD CTY 3 28640	522300		51.80		U
11/08/2010	ISSU	U1102360		FLEET/ SHERIFF CNTY# 30589	522300		27.64		U
11/08/2010	INEI	I1112708		CARQUEST AUTO PARTS OF LEXI	522300			-19.77	U
11/08/2010	INEI	I1112708		CARQUEST AUTO PARTS OF LEXI	522300		19.77		U
11/08/2010	INEI	I1112858		BEN SATCHER MOTORS INC	522300		366.97		U
11/08/2010	INEI	I1112858		BEN SATCHER MOTORS INC	522300			-366.97	U
11/08/2010	INEI	I1112859		BEN SATCHER MOTORS INC	522300			-155.51	U
11/08/2010	INEI	I1112859		BEN SATCHER MOTORS INC	522300		155.51		U
11/08/2010	INEI	I1114641		LR HOOK TIRE CO INC	522300			-59.00	U
11/08/2010	INEI	I1114641		LR HOOK TIRE CO INC	522300		59.00		U
11/09/2010	ISSU	U1102368		FLEET SHERIFF CNTY#30582	522300		480.28		U
11/09/2010	ISSU	U1102375		FLEET/ LCSD CTY # 32853	522300		130.60		U
11/09/2010	ISSU	U1102376		SHERIFF	522300		6.07		U
11/09/2010	ISSU	U1102377		FLEET LCSD CTY # 30582	522300		49.11		U

11/10/2010	ISSU	U1102383	FLEET/ SHERIFF CNTY# 32842	522300	9.21		U
11/10/2010	ISSU	U1102384	SHERIFF	522300	175.69		U
11/10/2010	ISSU	U1102389	FLEET LCSD CTY # 23376	522300	9.03		U
11/10/2010	PORD	P1102401	BEN SATCHEL MOTORS INC	522300		204.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/10/2010	PORD	P1102401		BEN SATCHER MOTORS INC	522300			804.36	U
11/10/2010	PORD	P1102401		BEN SATCHER MOTORS INC	522300			868.00	U
11/10/2010	INEI	I1112709		CARQUEST AUTO PARTS OF LEXI	522300			-92.20	U
11/10/2010	INEI	I1112709		CARQUEST AUTO PARTS OF LEXI	522300		92.20		U
11/10/2010	INEI	I1112710		CARQUEST AUTO PARTS OF LEXI	522300		13.45		U
11/10/2010	INEI	I1112710		CARQUEST AUTO PARTS OF LEXI	522300			-13.45	U
11/12/2010	ISSU	U1102407		FLEET LCSD CTY # 32303	522300		108.28		U
11/12/2010	ISSU	U1102408		FLEET/ SHERIFF CNTY# 32298	522300		47.18		U
11/12/2010	ISSU	U1102409		FLEET SHERIFF CO 30581	522300		116.41		U
11/12/2010	ISSU	U1102418		FLEET/ LCSD CTY # 25720	522300		11.18		U
11/12/2010	ISSU	U1102419		FLEET/ SHERIFF CNTY# 29476	522300		230.94		U
11/12/2010	INEI	I1112711		CARQUEST AUTO PARTS OF LEXI	522300			-25.44	U
11/12/2010	INEI	I1112711		CARQUEST AUTO PARTS OF LEXI	522300		25.44		U
11/12/2010	INEI	I1112860		BEN SATCHER MOTORS INC	522300		311.30		U
11/12/2010	INEI	I1112860		BEN SATCHER MOTORS INC	522300			-311.30	U
11/12/2010	INEI	I1112861		BEN SATCHER MOTORS INC	522300			-27.64	U
11/12/2010	INEI	I1112861		BEN SATCHER MOTORS INC	522300		27.64		U
11/12/2010	INEI	I1112862		BEN SATCHER MOTORS INC	522300		11.78		U
11/12/2010	INEI	I1112862		BEN SATCHER MOTORS INC	522300			-11.78	U
11/12/2010	INEI	I1112863		BEN SATCHER MOTORS INC	522300		8.03		U
11/12/2010	INEI	I1112863		BEN SATCHER MOTORS INC	522300			-8.03	U
11/15/2010	ISSU	U1102441		FLEET LCSD CTY # 29876	522300		8.39		U
11/15/2010	ISSU	U1102456		FLEET LCSD CTY # 30586	522300		376.27		U
11/16/2010	ISSU	U1102476		FLEET/ LCSD CTY # 28627	522300		219.04		U
11/16/2010	ISSU	U1102478		FLEET/ LCSD CTY # 32300	522300		108.28		U
11/16/2010	ISSU	U1102481		FLEET/ SHERIFF CNTY# 29875	522300		77.83		U
11/16/2010	ISSU	U1102487		FLEET/ LCSD CTY # 29889	522300		130.83		U
11/16/2010	ISSU	U1102494		FLEET SHERIFF CNTY#32301	522300		61.04		U
11/16/2010	ISSU	U1102496		FLEET SERVICES SHERIFF 3228	522300		91.13		U
11/16/2010	INEI	I1112712		CARQUEST AUTO PARTS OF LEXI	522300		92.28		U
11/16/2010	INEI	I1112712		CARQUEST AUTO PARTS OF LEXI	522300			-92.28	U
11/16/2010	INEI	I1112864		BEN SATCHER MOTORS INC	522300			-240.00	U
11/16/2010	INEI	I1112864		BEN SATCHER MOTORS INC	522300		240.00		U
11/16/2010	INEI	I1113925		BEN SATCHER MOTORS INC	522300			-204.00	U
11/16/2010	INEI	I1113925		BEN SATCHER MOTORS INC	522300		804.36		U
11/16/2010	INEI	I1113925		BEN SATCHER MOTORS INC	522300			-804.36	U

11/16/2010	INEI	I1113925	BEN SATCHER MOTORS INC	522300	868.00			U
11/16/2010	INEI	I1113925	BEN SATCHER MOTORS INC	522300	204.00			U
11/16/2010	INEI	I1113925	BEN SATCHER MOTORS INC	522300			-868.00	U
11/16/2010	INEI	I1114586	BEN SATCHER MOTORS INC	522300			-17.12	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2010	INEI	I1114586		BEN SATCHER MOTORS INC	522300		17.12		U
11/17/2010	ISSU	U1102500		FLEET/ LCSD CTY # 30595	522300		42.76		U
11/17/2010	ISSU	U1102505		FLEET/ LCSD CTY # 28628	522300		300.75		U
11/17/2010	ISSU	U1102510		FLEET/ LCSD CTY # 28628	522300		3.76		U
11/17/2010	ISSU	U1102515		FLEET/ LCSD CTY # 28628	522300		1.06		U
11/17/2010	INEI	I1112713		CARQUEST AUTO PARTS OF LEXI	522300			-28.37	U
11/17/2010	INEI	I1112713		CARQUEST AUTO PARTS OF LEXI	522300		28.37		U
11/17/2010	INEI	I1114058		CARQUEST AUTO PARTS OF LEXI	522300		19.77		U
11/17/2010	INEI	I1114058		CARQUEST AUTO PARTS OF LEXI	522300			-19.77	U
11/17/2010	INEI	I1114588		BEN SATCHER MOTORS INC	522300			-62.67	U
11/17/2010	INEI	I1114588		BEN SATCHER MOTORS INC	522300		62.67		U
11/17/2010	INEI	I1114589		BEN SATCHER MOTORS INC	522300		154.55		U
11/17/2010	INEI	I1114589		BEN SATCHER MOTORS INC	522300			-154.55	U
11/17/2010	INEI	I1114590		BEN SATCHER MOTORS INC	522300			-15.99	U
11/17/2010	INEI	I1114590		BEN SATCHER MOTORS INC	522300		15.99		U
11/17/2010	INEI	I1114591		BEN SATCHER MOTORS INC	522300			-148.98	U
11/17/2010	INEI	I1114591		BEN SATCHER MOTORS INC	522300		148.98		U
11/17/2010	INEI	I1114615		GENUINE PARTS COMPANY INC	522300			-20.15	U
11/17/2010	INEI	I1114615		GENUINE PARTS COMPANY INC	522300		20.15		U
11/18/2010	ISSU	U1102516		FLEET SERVICES SHERIFF	522300		21.58		U
11/18/2010	ISSU	U1102517		fleet services sheriff co 2	522300		216.55		U
11/18/2010	ISSU	U1102521		FLEET/ SHERIFF CNTY# 29870	522300		9.48		U
11/18/2010	INNI	CR11262		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
11/18/2010	INNI	CR11273		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
11/18/2010	INNI	CR11274		SC DEPARTMENT OF MOTOR VEHI	522300		45.00		U
11/18/2010	INNI	CR11264		SC DEPARTMENT OF MOTOR VEHI	522300		85.00		U
11/18/2010	INNI	CR11263		SC DEPARTMENT OF MOTOR VEHI	522300		30.00		U
11/18/2010	INEC	I1114596		BEN SATCHER MOTORS INC	522300			51.40	U
11/18/2010	INEC	I1114596		BEN SATCHER MOTORS INC	522300		-51.40		U
11/18/2010	INEC	I1114597		BEN SATCHER MOTORS INC	522300			15.99	U
11/18/2010	INEC	I1114597		BEN SATCHER MOTORS INC	522300		-15.99		U
11/18/2010	INEI	I1112714		CARQUEST AUTO PARTS OF LEXI	522300		3.41		U
11/18/2010	INEI	I1112714		CARQUEST AUTO PARTS OF LEXI	522300			-3.41	U
11/18/2010	INEI	I1113956		HERNDON CHEVROLET INC	522300		178.69		U
11/18/2010	INEI	I1113956		HERNDON CHEVROLET INC	522300			-178.69	U
11/18/2010	INEI	I1114592		BEN SATCHER MOTORS INC	522300			-46.30	U

11/18/2010	INEI	I1114592	BEN SATCHER MOTORS INC	522300	46.30			U
11/18/2010	INEI	I1114593	BEN SATCHER MOTORS INC	522300		-25.70		U
11/18/2010	INEI	I1114593	BEN SATCHER MOTORS INC	522300	25.70			U
11/18/2010	INEI	I1114594	BEN SATCHER MOTORS INC	522300	97.96			U

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				GF / County Ordinary	1000				
11/18/2010	INEI	I1114594		BEN SATCHER MOTORS INC	522300			-97.96	U
11/18/2010	INEI	I1114595		BEN SATCHER MOTORS INC	522300		25.70		U
11/18/2010	INEI	I1114595		BEN SATCHER MOTORS INC	522300			-25.70	U
11/18/2010	INEI	I1114598		BEN SATCHER MOTORS INC	522300			-310.47	U
11/18/2010	INEI	I1114598		BEN SATCHER MOTORS INC	522300		310.47		U
11/18/2010	INEI	I1114599		BEN SATCHER MOTORS INC	522300			-25.96	U
11/18/2010	INEI	I1114599		BEN SATCHER MOTORS INC	522300		25.96		U
11/18/2010	INEI	I1114616		GENUINE PARTS COMPANY INC	522300		7.64		U
11/18/2010	INEI	I1114616		GENUINE PARTS COMPANY INC	522300			-7.64	U
11/19/2010	ISSU	U1102543		FLEET/ LCSD CTY # 30610	522300		10.57		U
11/19/2010	ISSU	U1102548		FLEET SERVICES	522300		63.60		U
11/19/2010	ISSU	U1102550		FLEET/ SHERIFF CNTY# 28639	522300		257.65		U
11/19/2010	ISSU	U1102559		FLEET/ LCSD CTY # 27497	522300		17.31		U
11/19/2010	INEI	I1114587		BEN SATCHER MOTORS INC	522300			-1,150.92	U
11/19/2010	INEI	I1114587		BEN SATCHER MOTORS INC	522300		1,150.92		U
11/19/2010	INEI	I1114600		BEN SATCHER MOTORS INC	522300			-205.86	U
11/19/2010	INEI	I1114600		BEN SATCHER MOTORS INC	522300		205.86		U
11/19/2010	INEI	I1114601		BEN SATCHER MOTORS INC	522300			-20.24	U
11/19/2010	INEI	I1114601		BEN SATCHER MOTORS INC	522300		20.24		U
11/22/2010	ISSU	U1102564		FLEET/ LCSD CTY # 29481	522300		228.81		U
11/22/2010	ISSU	U1102569		FLEET/ LCSD CTY #32268	522300		9.22		U
11/22/2010	ISSU	U1102572		FLEET/ LCSD CTY # 28639	522300		81.71		U
11/22/2010	ISSU	U1102574		SHERIFF	522300		481.82		U
11/22/2010	ISSU	U1102575		FLEET/ LCSD CTY # 32864	522300		2.03		U
11/22/2010	ISSC	U1102577		FLEET/ LCSD	522300		-2.18		U
11/22/2010	INEI	I1114070		CARQUEST AUTO PARTS OF LEXI	522300			-65.67	U
11/22/2010	INEI	I1114070		CARQUEST AUTO PARTS OF LEXI	522300		65.67		U
11/22/2010	INEI	I1114602		BEN SATCHER MOTORS INC	522300		310.47		U
11/22/2010	INEI	I1114602		BEN SATCHER MOTORS INC	522300			-310.47	U
11/22/2010	INEI	I1114657		BINSWANGER GLASS	522300		176.55		U
11/22/2010	INEI	I1114657		BINSWANGER GLASS	522300			-176.55	U
11/23/2010	INNI	CR11276		SC DEPARTMENT OF MOTOR VEHI	522300		187.00		U
11/23/2010	INNI	CR11277		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
11/23/2010	INNI	CR11278		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
11/23/2010	ISSU	U1102589		FLEET/ LCSD CTY # 32772	522300		227.73		U
11/23/2010	ISSU	U1102592		FLEET/ LCSD CTY # 33734	522300		108.28		U

11/23/2010	ISSU	U1102599	SHERIFF	522300	73.31		U
11/23/2010	ISSU	U1102605	FLEET/ SHERIFF CNTY# 28641	522300	81.71		U
11/23/2010	INEI	I1114071	CARQUEST AUTO PARTS OF LEXI	522300	34.44		U
11/23/2010	INEI	I1114071	CARQUEST AUTO PARTS OF LEXI	522300		-34.44	U

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				GF / County Ordinary	1000				
11/23/2010	INEI	I1114603		BEN SATCHER MOTORS INC	522300			-310.47	U
11/23/2010	INEI	I1114603		BEN SATCHER MOTORS INC	522300		310.47		U
11/24/2010	ISSU	U1102611		FLEET/ LCSD CTY # 30576	522300		12.26		U
11/24/2010	ISSU	U1102617		FLEET SHERIFF CNTY#32860	522300		134.48		U
11/24/2010	ISSU	U1102619		FLEET SHERIFF CNTY#32860	522300		.46		U
11/29/2010	ISSU	U1102626		FLEET/ LCSD CTY # 32280	522300		128.03		U
11/29/2010	ISSU	U1102627		FLEET/ LCSD CTY # 32862	522300		228.67		U
11/29/2010	ISSU	U1102630		FLEET/ LCSD CTY#32862	522300		36.45		U
11/29/2010	ISSU	U1102631		FLEET/ LCSD CTY # 28659	522300		59.11		U
11/29/2010	ISSC	U1102633		FLEET/ LCSD CTY # 28659	522300		-49.64		U
11/29/2010	ISSU	U1102634		FLEET/ LCSD CTY # 28659	522300		37.53		U
11/29/2010	ISSU	U1102638		FLEET/ SHERIFF CNTY# 32275	522300		228.82		U
11/29/2010	ISSU	U1102640		FLEET/ LCSD CTY # 28659	522300		103.55		U
11/29/2010	ISSU	U1102642		FLEET/ SHERIFF CNTY# 31479	522300		8.08		U
11/29/2010	ISSU	U1102644		FLEET/ LCSD CTY # 28653	522300		55.62		U
11/29/2010	ISSU	U1102645		FLEET/ LCSD CTY # 31116	522300		8.80		U
11/29/2010	INEC	I1114669		BEN SATCHER MOTORS INC	522300			426.89	U
11/29/2010	INEC	I1114669		BEN SATCHER MOTORS INC	522300		-426.89		U
11/29/2010	INEI	I1114072		CARQUEST AUTO PARTS OF LEXI	522300		141.18		U
11/29/2010	INEI	I1114072		CARQUEST AUTO PARTS OF LEXI	522300			-141.18	U
11/29/2010	INEI	I1114604		BEN SATCHER MOTORS INC	522300			-302.20	U
11/29/2010	INEI	I1114604		BEN SATCHER MOTORS INC	522300		302.20		U
11/29/2010	INEI	I1114668		BEN SATCHER MOTORS INC	522300		478.15		U
11/29/2010	INEI	I1114668		BEN SATCHER MOTORS INC	522300			-478.15	U
11/30/2010	ISSU	U1102649		SHERIFF	522300		442.31		U
11/30/2010	ISSU	U1102650		SHERIFF	522300		2.03		U
11/30/2010	ISSC	U1102651		FLEET/ LCSD CTY # 28653	522300		-7.28		U
11/30/2010	ISSU	U1102664		FLEET LCSD CTY # 29482	522300		108.28		U
11/30/2010	ISSU	U1102667		SHERIFF	522300		7.49		U
12/01/2010	ISSU	U1102673		FLEET LCSD CTY #32304	522300		43.94		U
12/01/2010	ISSU	U1102674		FLEET/ SHERIFF CNTY# 28639	522300		51.80		U
12/01/2010	ISSU	U1102697		FLEET SERV CO VEH# 30577	522300		61.04		U
12/01/2010	ISSU	U1102708		FLEET CODE ENF. CNTY#29886	522300		69.17		U
12/01/2010	ISSU	U1102712		FLEET/ SWM CNTY# 32267	522300		14.76		U
12/01/2010	ISSU	U1102717		FLEET	522300		39.33		U
12/01/2010	INEI	I1114670		BEN SATCHER MOTORS INC	522300			-426.89	U

12/01/2010	INEI	I1114670	BEN SATCHER MOTORS INC	522300	426.89		U
12/01/2010	INEI	I1117012	LR HOOK TIRE CO INC	522300	25.00		U
12/01/2010	INEI	I1117012	LR HOOK TIRE CO INC	522300		-25.00	U
12/02/2010	ISSU	U1102722	FLEET SERV CO VEH # 29475	522300	67.13		U

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				GF / County Ordinary	1000				
12/02/2010	ISSU	U1102744		FLEET/ LCSD CTY # 29475	522300		443.63		U
12/02/2010	ISSU	U1102745		FLEET/ LCSD CTY 3 32305	522300		44.58		U
12/02/2010	ISSU	U1102746		FLEET / SHERIFF CNTY# 3230	522300		61.06		U
12/02/2010	INEI	I1114671		BEN SATCHER MOTORS INC	522300		472.14		U
12/02/2010	INEI	I1114671		BEN SATCHER MOTORS INC	522300			-472.14	U
12/02/2010	INEI	I1116705		CARQUEST AUTO PARTS OF LEXI	522300			-18.70	U
12/02/2010	INEI	I1116705		CARQUEST AUTO PARTS OF LEXI	522300		18.70		U
12/02/2010	INEI	I1116707		CARQUEST AUTO PARTS OF LEXI	522300		88.66		U
12/02/2010	INEI	I1116707		CARQUEST AUTO PARTS OF LEXI	522300			-88.66	U
12/02/2010	INEI	I1116709		CARQUEST AUTO PARTS OF LEXI	522300		88.66		U
12/02/2010	INEI	I1116709		CARQUEST AUTO PARTS OF LEXI	522300			-88.66	U
12/03/2010	ISSU	U1102754		FLEET/ LCSD CTY # 23578	522300		15.62		U
12/03/2010	INEI	I1115559		BINSWANGER GLASS	522300		176.55		U
12/03/2010	INEI	I1115559		BINSWANGER GLASS	522300			-176.55	U
12/03/2010	INEI	I1115560		BINSWANGER GLASS	522300			-176.55	U
12/03/2010	INEI	I1115560		BINSWANGER GLASS	522300		176.55		U
12/06/2010	ISSU	U1102768		FLEET/ LCSD CTY # 32285	522300		15.62		U
12/06/2010	ISSU	U1102769		FLEET/ LCSD CTY # 29285	522300		171.81		U
12/06/2010	ISSU	U1102771		FLEET SERVICES	522300		3.15		U
12/06/2010	INEI	I1114672		BEN SATCHER MOTORS INC	522300		330.44		U
12/06/2010	INEI	I1114672		BEN SATCHER MOTORS INC	522300			-330.44	U
12/06/2010	INEI	I1114673		BEN SATCHER MOTORS INC	522300		25.96		U
12/06/2010	INEI	I1114673		BEN SATCHER MOTORS INC	522300			-25.96	U
12/06/2010	INEI	I1114674		BEN SATCHER MOTORS INC	522300			-65.59	U
12/06/2010	INEI	I1114674		BEN SATCHER MOTORS INC	522300		65.59		U
12/06/2010	INEI	I1116711		CARQUEST AUTO PARTS OF LEXI	522300			-7.78	U
12/06/2010	INEI	I1116711		CARQUEST AUTO PARTS OF LEXI	522300		7.78		U
12/07/2010	POCL	*1100701		Close PO P1100043	522300			-300.00	U
12/07/2010	ISSU	U1102787		FLEET/ LCSD CTY # 28632	522300		35.00		U
12/07/2010	ISSU	U1102798		FLEET/ LCSD CTY # 29485	522300		108.28		U
12/07/2010	ISSU	U1102799		FLEET/ LCSD CTY # 27495	522300		8.14		U
12/07/2010	INEI	I1117027		CARQUEST AUTO PARTS OF LEXI	522300		11.93		U
12/07/2010	INEI	I1117027		CARQUEST AUTO PARTS OF LEXI	522300			-11.93	U
12/08/2010	ISSU	U1102821		FLEET SERVICES SHERIFF CO 3	522300		444.28		U
12/08/2010	ISSU	U1102828		SHERIFF	522300		8.39		U
12/08/2010	ISSU	U1102829		FLEET/ LCSD CTY # 30599	522300		51.80		U

12/08/2010	ISSU	U1102830	FLEET/ LCSD CTY # 24359	522300	2.19			U
12/08/2010	INEI	I1115562	BEN SATCHER MOTORS INC	522300	22.69			U
12/08/2010	INEI	I1115562	BEN SATCHER MOTORS INC	522300			-22.69	U
12/08/2010	INEI	I1116713	CARQUEST AUTO PARTS OF LEXI	522300			-64.18	U

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12/08/2010	INEI	I1116713		CARQUEST AUTO PARTS OF LEXI	522300		64.18		U
12/08/2010	INEI	I1116715		CARQUEST AUTO PARTS OF LEXI	522300		24.70		U
12/08/2010	INEI	I1116715		CARQUEST AUTO PARTS OF LEXI	522300			-24.70	U
12/08/2010	INEI	I1116717		CARQUEST AUTO PARTS OF LEXI	522300		235.89		U
12/08/2010	INEI	I1116717		CARQUEST AUTO PARTS OF LEXI	522300			-235.89	U
12/09/2010	ISSU	U1102841		FLEET/ LCSD CTY # 34696	522300		37.82		U
12/09/2010	ISSU	U1102842		FLEET/ LCSD CTY # 30591	522300		103.56		U
12/09/2010	ISSU	U1102847		LCSD CTY #30591	522300		225.77		U
12/09/2010	ISSU	U1102850		fleet serv co # 30588	522300		9.22		U
12/09/2010	INEI	I1116718		CARQUEST AUTO PARTS OF LEXI	522300		294.73		U
12/09/2010	INEI	I1116718		CARQUEST AUTO PARTS OF LEXI	522300			-294.73	U
12/09/2010	INEI	I1116719		CARQUEST AUTO PARTS OF LEXI	522300		117.15		U
12/09/2010	INEI	I1116719		CARQUEST AUTO PARTS OF LEXI	522300			-117.15	U
12/09/2010	INEI	I1116720		CARQUEST AUTO PARTS OF LEXI	522300		57.95		U
12/09/2010	INEI	I1116720		CARQUEST AUTO PARTS OF LEXI	522300			-57.95	U
12/09/2010	INEI	I1116721		CARQUEST AUTO PARTS OF LEXI	522300		38.17		U
12/09/2010	INEI	I1116721		CARQUEST AUTO PARTS OF LEXI	522300			-38.17	U
12/09/2010	INEI	I1117013		LR HOOK TIRE CO INC	522300		25.00		U
12/09/2010	INEI	I1117013		LR HOOK TIRE CO INC	522300			-25.00	U
12/09/2010	INEI	I1117261		GENUINE PARTS COMPANY INC	522300			-16.16	U
12/09/2010	INEI	I1117261		GENUINE PARTS COMPANY INC	522300		16.16		U
12/10/2010	ISSU	U1102856		FLEET/ LCSD CTY # 34697	522300		29.81		U
12/10/2010	ISSU	U1102860		FLEET SERVICES SHERIFF CO 2	522300		8.39		U
12/10/2010	ISSU	U1102866		FLEET/ LCSD CTY # 25124	522300		6.66		U
12/10/2010	INEC	I1116723		CARQUEST AUTO PARTS OF LEXI	522300		-7.03		U
12/10/2010	INEC	I1116723		CARQUEST AUTO PARTS OF LEXI	522300			7.03	U
12/10/2010	INEC	I1116724		CARQUEST AUTO PARTS OF LEXI	522300		-75.97		U
12/10/2010	INEC	I1116724		CARQUEST AUTO PARTS OF LEXI	522300			75.97	U
12/10/2010	INEI	I1115563		BEN SATCHER MOTORS INC	522300		68.31		U
12/10/2010	INEI	I1115563		BEN SATCHER MOTORS INC	522300			-68.31	U
12/10/2010	INEI	I1115564		BEN SATCHER MOTORS INC	522300		17.53		U
12/10/2010	INEI	I1115564		BEN SATCHER MOTORS INC	522300			-17.53	U
12/10/2010	INEI	I1116722		CARQUEST AUTO PARTS OF LEXI	522300			-151.27	U
12/10/2010	INEI	I1116722		CARQUEST AUTO PARTS OF LEXI	522300		151.27		U
12/10/2010	INEI	I1116725		CARQUEST AUTO PARTS OF LEXI	522300		31.46		U
12/10/2010	INEI	I1116725		CARQUEST AUTO PARTS OF LEXI	522300			-31.46	U

12/13/2010	ISSU	U1102876	SHERIFF	522300	13.08	U
12/13/2010	ISSU	U1102880	FLEET/ LCSD CTY #30584	522300	264.83	U
12/13/2010	ISSU	U1102881	FLEET/ LCSD CTY # 29471	522300	11.18	U
12/13/2010	ISSU	U1102883	FLEET/ LCSD CTY # 27506	522300	396.28	U

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12/13/2010	ISSU	U1102884		FLEET/ LCSD CTY # 27506	522300		3.40		U
12/13/2010	INEC	I1116727		CARQUEST AUTO PARTS OF LEXI	522300			27.17	U
12/13/2010	INEC	I1116727		CARQUEST AUTO PARTS OF LEXI	522300		-27.17		U
12/13/2010	INEI	I1115887		MIKE ADDY CHRYSLER JEEP	522300			-50.03	U
12/13/2010	INEI	I1115887		MIKE ADDY CHRYSLER JEEP	522300		50.03		U
12/13/2010	INEI	I1117262		GENUINE PARTS COMPANY INC	522300		1.85		U
12/13/2010	INEI	I1117262		GENUINE PARTS COMPANY INC	522300			-1.85	U
12/14/2010	ISSU	U1102894		FLEET/ LCSD CTY # 30613	522300		11.18		U
12/14/2010	ISSU	U1102895		FLEET/ LCSD CTY # 24431	522300		13.37		U
12/14/2010	ISSU	U1102896		FLEET/ LCSD CTY # 24431	522300		14.55		U
12/14/2010	ISSU	U1102909		SHERIFF	522300		11.19		U
12/14/2010	ISSU	U1102910		SHERIFF	522300		15.67		U
12/14/2010	INEI	I1115561		BINSWANGER GLASS	522300		176.55		U
12/14/2010	INEI	I1115561		BINSWANGER GLASS	522300			-176.55	U
12/14/2010	INEI	I1116007		BEN SATCHER MOTORS INC	522300		50.87		U
12/14/2010	INEI	I1116007		BEN SATCHER MOTORS INC	522300			-50.87	U
12/14/2010	INEI	I1117028		CARQUEST AUTO PARTS OF LEXI	522300		151.62		U
12/14/2010	INEI	I1117028		CARQUEST AUTO PARTS OF LEXI	522300			-151.62	U
12/15/2010	ISSU	U1102929		FLEET/ LCSD CTY #32367	522300		14.75		U
12/15/2010	ISSU	U1102933		FLEET/ LCSD CTY # 28650	522300		56.70		U
12/15/2010	PORD	P1102736		DICK SMITH FORD, INC.	522300			856.00	U
12/15/2010	PORD	P1102736		DICK SMITH FORD, INC.	522300			2,853.51	U
12/15/2010	PORD	P1102736		DICK SMITH FORD, INC.	522300			26.75	U
12/15/2010	ISSU	U1102938		SHERIFF	522300		443.10		U
12/15/2010	INEI	I1115772		HERNDON CHEVROLET INC	522300		78.76		U
12/15/2010	INEI	I1115772		HERNDON CHEVROLET INC	522300			-78.76	U
12/15/2010	INEI	I1116729		CARQUEST AUTO PARTS OF LEXI	522300		81.83		U
12/15/2010	INEI	I1116729		CARQUEST AUTO PARTS OF LEXI	522300			-81.83	U
12/16/2010	ISSU	U1102941		FLEET/ LCSD CTY # 30587	522300		2.19		U
12/16/2010	ISSU	U1102946		FLEET SERV COP VEH# 24458	522300		17.76		U
12/16/2010	ISSU	U1102949		FLEET SERV CO VEH # 30585	522300		15.05		U
12/16/2010	ISSU	U1102950		FLEET SERV CO VEH# 24366	522300		81.71		U
12/16/2010	ISSU	U1102954		FLEET/ LCSD CTY # 32291	522300		47.49		U
12/16/2010	ISSU	U1102961		SHERIFF	522300		103.13		U
12/16/2010	ISSU	U1102962		FLEET/ LCSD CTY #27499	522300		13.26		U
12/16/2010	INEC	I1116011		BEN SATCHER MOTORS INC	522300			20.72	U

12/16/2010	INEC	I1116011	BEN SATCHER MOTORS INC	522300	-20.72		U
12/16/2010	INEI	I1115773	HERNDON CHEVROLET INC	522300		-136.46	U
12/16/2010	INEI	I1115773	HERNDON CHEVROLET INC	522300	136.46		U
12/16/2010	INEI	I1115861	WEST CHATHAM WARNING DEVICE	522300		-184.25	U

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12/16/2010	INEI	I1115861		WEST CHATHAM WARNING DEVICE	522300		184.25		U
12/16/2010	INEI	I1116009		BEN SATCHER MOTORS INC	522300		48.55		U
12/16/2010	INEI	I1116009		BEN SATCHER MOTORS INC	522300			-48.55	U
12/16/2010	INEI	I1116012		BEN SATCHER MOTORS INC	522300			-31.59	U
12/16/2010	INEI	I1116012		BEN SATCHER MOTORS INC	522300		31.59		U
12/16/2010	INEI	I1116139		DICK SMITH FORD, INC.	522300		2,851.57		U
12/16/2010	INEI	I1116139		DICK SMITH FORD, INC.	522300		26.75		U
12/16/2010	INEI	I1116139		DICK SMITH FORD, INC.	522300			-26.75	U
12/16/2010	INEI	I1116139		DICK SMITH FORD, INC.	522300			-2,853.51	U
12/16/2010	INEI	I1116155		BEN SATCHER MOTORS INC	522300		68.31		U
12/16/2010	INEI	I1116155		BEN SATCHER MOTORS INC	522300			-68.31	U
12/16/2010	INEI	I1116730		CARQUEST AUTO PARTS OF LEXI	522300			-134.15	U
12/16/2010	INEI	I1116730		CARQUEST AUTO PARTS OF LEXI	522300		134.15		U
12/16/2010	INEI	I1116731		CARQUEST AUTO PARTS OF LEXI	522300			-167.18	U
12/16/2010	INEI	I1116731		CARQUEST AUTO PARTS OF LEXI	522300		167.18		U
12/17/2010	ISSU	U1102964		SHERIFF	522300		36.45		U
12/17/2010	ISSU	U1102967		FLEET SERV CO VEH 3 30585	522300		14.55		U
12/17/2010	ISSU	U1102968		FLEET SERV CO VEH # 29473	522300		82.40		U
12/17/2010	ISSU	U1102969		FLEET SERV CO VEH. # 32298	522300		7.49		U
12/17/2010	ISSC	U1102971		FLEET SERV CO VEH#29473	522300		-81.71		U
12/17/2010	ISSU	U1102972		FLEET SERV CO VEH #29473	522300		108.28		U
12/17/2010	ISSU	U1102973		FLEET SERV. CO VEH # 29487	522300		11.19		U
12/17/2010	ISSU	U1102975		FLEET SERV CO VEH # 32298	522300		19.21		U
12/17/2010	ISSU	U1102980		SHERIFF	522300		8.14		U
12/17/2010	INEI	I1116014		BEN SATCHER MOTORS INC	522300			-21.38	U
12/17/2010	INEI	I1116014		BEN SATCHER MOTORS INC	522300		21.38		U
12/17/2010	INEI	I1116017		BEN SATCHER MOTORS INC	522300		9.93		U
12/17/2010	INEI	I1116017		BEN SATCHER MOTORS INC	522300			-9.93	U
12/17/2010	INEI	I1116018		BEN SATCHER MOTORS INC	522300		25.96		U
12/17/2010	INEI	I1116018		BEN SATCHER MOTORS INC	522300			-25.96	U
12/17/2010	INEI	I1116021		BEN SATCHER MOTORS INC	522300			-25.62	U
12/17/2010	INEI	I1116021		BEN SATCHER MOTORS INC	522300		25.62		U
12/17/2010	INEI	I1116732		CARQUEST AUTO PARTS OF LEXI	522300			-37.87	U
12/17/2010	INEI	I1116732		CARQUEST AUTO PARTS OF LEXI	522300		37.87		U
12/17/2010	INEI	I1116733		CARQUEST AUTO PARTS OF LEXI	522300			-7.15	U
12/17/2010	INEI	I1116733		CARQUEST AUTO PARTS OF LEXI	522300		7.15		U

12/17/2010	INEI	I1116734	CARQUEST AUTO PARTS OF LEXI	522300			-36.90	U
12/17/2010	INEI	I1116734	CARQUEST AUTO PARTS OF LEXI	522300	36.90			U
12/17/2010	INEI	I1117014	LR HOOK TIRE CO INC	522300	25.00			U
12/17/2010	INEI	I1117014	LR HOOK TIRE CO INC	522300			-25.00	U

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12/20/2010	ISSU	U1102981		FLEET/ LCSD CTY # 29872	522300		8.39		U
12/20/2010	ISSU	U1102983		FLEET/ LCSD CTY # 29284	522300		94.24		U
12/20/2010	ISSU	U1102987		FLEET/ LCSD CTY # 28659	522300		51.80		U
12/20/2010	ISSU	U1102994		FLEET/ LCSD CTY # 28649	522300		179.10		U
12/20/2010	ISSU	U1102996		FLEET/ LCSD CTY # 28649	522300		9.37		U
12/20/2010	INEI	I1117029		CARQUEST AUTO PARTS OF LEXI	522300			-70.79	U
12/20/2010	INEI	I1117029		CARQUEST AUTO PARTS OF LEXI	522300		70.79		U
12/21/2010	ISSU	U1103003		SHERIFF	522300		276.62		U
12/21/2010	ISSU	U1103004		FLEET CODE ENFORCEMENT CO 2	522300		130.83		U
12/21/2010	ISSU	U1103008		FLEET/ LCSD CTY # 32292	522300		61.04		U
12/21/2010	ISSU	U1103011		FLEET/ LCSD CTY # 32302	522300		9.21		U
12/21/2010	ISSU	U1103012		FLEET/ LCSD CTY # 32299	522300		264.19		U
12/21/2010	INEC	I1117031		CARQUEST AUTO PARTS OF LEXI	522300			24.37	U
12/21/2010	INEC	I1117031		CARQUEST AUTO PARTS OF LEXI	522300		-24.37		U
12/21/2010	INEC	I1117034		CARQUEST AUTO PARTS OF LEXI	522300		-20.84		U
12/21/2010	INEC	I1117034		CARQUEST AUTO PARTS OF LEXI	522300			20.84	U
12/21/2010	INEI	I1116226		HERNDON CHEVROLET INC	522300			-146.00	U
12/21/2010	INEI	I1116226		HERNDON CHEVROLET INC	522300		146.00		U
12/21/2010	INEI	I1116228		BINSWANGER GLASS	522300		176.55		U
12/21/2010	INEI	I1116228		BINSWANGER GLASS	522300			-176.55	U
12/21/2010	INEI	I1117032		CARQUEST AUTO PARTS OF LEXI	522300			-24.37	U
12/21/2010	INEI	I1117032		CARQUEST AUTO PARTS OF LEXI	522300		24.37		U
12/21/2010	INEI	I1117035		CARQUEST AUTO PARTS OF LEXI	522300			-57.75	U
12/21/2010	INEI	I1117035		CARQUEST AUTO PARTS OF LEXI	522300		57.75		U
12/21/2010	INEI	I1117036		CARQUEST AUTO PARTS OF LEXI	522300			-22.23	U
12/21/2010	INEI	I1117036		CARQUEST AUTO PARTS OF LEXI	522300		22.23		U
12/21/2010	INEI	I1117037		CARQUEST AUTO PARTS OF LEXI	522300		121.82		U
12/21/2010	INEI	I1117037		CARQUEST AUTO PARTS OF LEXI	522300			-121.82	U
12/22/2010	ISSU	U1103062		FLEET/ LCSD CTY # 29871	522300		3.52		U
12/22/2010	INNI	CR11363		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/22/2010	ISSC	U1103067		FLEET/ CODE ENFORCEMENT	522300		-130.83		U
12/22/2010	ISSU	U1103074		FLEET/ LCSD CTY # 28637	522300		180.19		U
12/22/2010	INEC	I1117038		CARQUEST AUTO PARTS OF LEXI	522300		-37.87		U
12/22/2010	INEC	I1117038		CARQUEST AUTO PARTS OF LEXI	522300			37.87	U
12/22/2010	INEI	I1116156		BEN SATCHER MOTORS INC	522300			-12.98	U
12/22/2010	INEI	I1116156		BEN SATCHER MOTORS INC	522300		12.98		U

12/22/2010	INEI	I1116640	BEN SATCHER MOTORS INC	522300	29.43		U
12/22/2010	INEI	I1116640	BEN SATCHER MOTORS INC	522300		-29.43	U
12/23/2010	ISSU	U1103076	FLEET/ LCSD CTY # 28641	522300	98.46		U
12/23/2010	ISSU	U1103077	FLEET/ LCSD CTY # 30590	522300	11.18		U

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				GF / County Ordinary	1000				
12/23/2010	ISSU	U1103079		FLEET EMS CO34903	522300		2.58		U
12/23/2010	ISSU	U1103083		FLEET SERVICES	522300		40.71		U
12/23/2010	ISSU	U1103085		FLEET/ EMS 34903	522300		14.45		U
12/23/2010	ISSU	U1103094		FLEET SERVICES SHERIFF CO 3	522300		36.00		U
12/23/2010	INEC	I1117264		GENUINE PARTS COMPANY INC	522300		-14.33		U
12/23/2010	INEC	I1117264		GENUINE PARTS COMPANY INC	522300			14.33	U
12/23/2010	INEI	I1116641		BEN SATCHER MOTORS INC	522300			-20.24	U
12/23/2010	INEI	I1116641		BEN SATCHER MOTORS INC	522300		20.24		U
12/23/2010	INEI	I1117039		CARQUEST AUTO PARTS OF LEXI	522300			-9.99	U
12/23/2010	INEI	I1117039		CARQUEST AUTO PARTS OF LEXI	522300		9.99		U
12/23/2010	INEI	I1117263		GENUINE PARTS COMPANY INC	522300		28.65		U
12/23/2010	INEI	I1117263		GENUINE PARTS COMPANY INC	522300			-28.65	U
12/29/2010	ISSU	U1103107		LCSO CTY #32291	522300		106.27		U
12/29/2010	ISSU	U1103110		FLEET/ LCSO CTY # 32286	522300		12.28		U
12/29/2010	ISSU	U1103115		FLEET/ LCSO CTY #30583	522300		30.68		U
12/29/2010	ISSU	U1103118		FLEET SHERIFF CO 28636	522300		15.67		U
12/29/2010	ISSU	U1103119		FLEET/ SHERIFF CNTY# 28636	522300		39.95		U
12/29/2010	ISSU	U1103121		FLEET/ SHERIFF CNTY# 28653	522300		7.49		U
12/30/2010	ISSU	U1103125		FLEET/ LCSO CTY # 29477	522300		227.08		U
12/30/2010	ISSU	U1103127		FLEET/ LCSO CTY # 30574	522300		19.76		U
12/30/2010	ISSU	U1103132		FLEET/ LCSO CTY # 29488	522300		11.19		U
12/30/2010	ISSU	U1103133		FLEET/ LCSO CTY # 29478	522300		8.13		U
12/30/2010	INNI	CR11372		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
12/30/2010	INEI	I1116642		BEN SATCHER MOTORS INC	522300		69.57		U
12/30/2010	INEI	I1116642		BEN SATCHER MOTORS INC	522300			-69.57	U
12/31/2010	ISSU	U1103147		FLEET / SHERIFF CNTY# 2863	522300		171.81		U
12/31/2010	INEC	I1117041		CARQUEST AUTO PARTS OF LEXI	522300		-12.90		U
12/31/2010	INEC	I1117041		CARQUEST AUTO PARTS OF LEXI	522300			12.90	U
12/31/2010	INEI	I1116643		BEN SATCHER MOTORS INC	522300			-385.32	U
12/31/2010	INEI	I1116643		BEN SATCHER MOTORS INC	522300		385.32		U
12/31/2010	INEI	I1117042		CARQUEST AUTO PARTS OF LEXI	522300		12.90		U
12/31/2010	INEI	I1117042		CARQUEST AUTO PARTS OF LEXI	522300			-12.90	U
12/31/2010	INEI	I1117265		GENUINE PARTS COMPANY INC	522300			-24.06	U
12/31/2010	INEI	I1117265		GENUINE PARTS COMPANY INC	522300		24.06		U
12/31/2010	JE15	J1102157		DEC 2010 BUDGETARY REIMBURS	522300		-1,332.29		U
12/31/2010	PORD	P1103507		BEN SATCHER MOTORS INC	522300			1,102.50	U

12/31/2010	PORD	P1103507	BEN SATCHER MOTORS INC	522300		1,183.98	U
12/31/2010	PORD	P1103507	BEN SATCHER MOTORS INC	522300		284.00	U
01/04/2011	ISSU	U1103155	FLEET/ LCSD CTY # 31122	522300	7.03		U
01/04/2011	ISSU	U1103159	FLEET SHERIFF CO 30572	522300	85.26		U

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01/04/2011	ISSU	U1103163		FLEET/ LCSD CTY # 31874	522300		9.23		U
01/04/2011	ISSU	U1103165		FLEET/ LCSD CTY # 29474	522300		8.13		U
01/04/2011	ISSU	U1103167		FLEET/ LCSD CTY #29474	522300		212.53		U
01/04/2011	ISSU	U1103169		FLEET/ LCSD CTY# 30565	522300		261.21		U
01/04/2011	INEI	I1116644		BEN SATCHER MOTORS INC	522300		94.05		U
01/04/2011	INEI	I1116644		BEN SATCHER MOTORS INC	522300			-94.05	U
01/04/2011	INEI	I1116645		BEN SATCHER MOTORS INC	522300		20.24		U
01/04/2011	INEI	I1116645		BEN SATCHER MOTORS INC	522300			-20.24	U
01/04/2011	INEI	I1117610		GENUINE PARTS COMPANY INC	522300			-1.85	U
01/04/2011	INEI	I1117610		GENUINE PARTS COMPANY INC	522300		1.85		U
01/05/2011	ISSU	U1103172		FLEET/ SHERIFF CNTY# 30572	522300		23.23		U
01/05/2011	ISSU	U1103179		FLEET/ LCSD CTY # 29889	522300		130.83		U
01/05/2011	ISSU	U1103185		FLEET/ LCSD CTY # 29470	522300		220.66		U
01/05/2011	ISSU	U1103190		FLEET/ LCSD CTY # 29470	522300		3.87		U
01/05/2011	INEI	I1117428		BEN SATCHER MOTORS INC	522300			-87.12	U
01/05/2011	INEI	I1117428		BEN SATCHER MOTORS INC	522300		87.12		U
01/05/2011	INEI	I1117457		CARQUEST AUTO PARTS OF LEXI	522300			-4.25	U
01/05/2011	INEI	I1117457		CARQUEST AUTO PARTS OF LEXI	522300		4.25		U
01/05/2011	INEI	I1117586		BEN SATCHER MOTORS INC	522300		28.41		U
01/05/2011	INEI	I1117586		BEN SATCHER MOTORS INC	522300			-28.41	U
01/05/2011	INEI	I1117589		BEN SATCHER MOTORS INC	522300			-128.20	U
01/05/2011	INEI	I1117589		BEN SATCHER MOTORS INC	522300		128.20		U
01/05/2011	INEI	I1117591		BEN SATCHER MOTORS INC	522300		76.43		U
01/05/2011	INEI	I1117591		BEN SATCHER MOTORS INC	522300			-76.43	U
01/05/2011	INEI	I1117683		CARQUEST AUTO PARTS OF LEXI	522300			-20.36	U
01/05/2011	INEI	I1117683		CARQUEST AUTO PARTS OF LEXI	522300		20.36		U
01/06/2011	ISSU	U1103193		FLEET/ LCSD CTY # 30596	522300		85.93		U
01/06/2011	ISSU	U1103194		FLEET/ LCSD CTY # 28644	522300		336.33		U
01/06/2011	ISSU	U1103197		FLEET/ LCSD CTY # 34905	522300		34.05		U
01/06/2011	ISSU	U1103199		FLEET/ LCSD CTY # 28658	522300		93.15		U
01/06/2011	ISSU	U1103204		FLEET/ SHERIFF CNTY# 28658	522300		326.85		U
01/06/2011	ISSU	U1103222		FLEET/ LCSD CTY # 32295	522300		189.00		U
01/06/2011	ISSU	U1103232		FLEET/ LCSD CTY # 28658	522300		14.55		U
01/06/2011	INNI	CR11380		SC DEPARTMENT OF MOTOR VEHI	522300		51.00		U
01/06/2011	INEI	I1117429		BEN SATCHER MOTORS INC	522300			-96.84	U
01/06/2011	INEI	I1117429		BEN SATCHER MOTORS INC	522300		96.84		U

01/06/2011	INEI	I1117458	CARQUEST AUTO PARTS OF LEXI	522300			-167.18	U
01/06/2011	INEI	I1117458	CARQUEST AUTO PARTS OF LEXI	522300	167.18			U
01/06/2011	INEI	I1117459	CARQUEST AUTO PARTS OF LEXI	522300	9.92			U
01/06/2011	INEI	I1117459	CARQUEST AUTO PARTS OF LEXI	522300			-9.92	U

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01/06/2011	INEI	I1117460		CARQUEST AUTO PARTS OF LEXI	522300			-59.51	U
01/06/2011	INEI	I1117460		CARQUEST AUTO PARTS OF LEXI	522300		59.51		U
01/06/2011	INEI	I1117547		CARQUEST AUTO PARTS OF LEXI	522300			-51.23	U
01/06/2011	INEI	I1117547		CARQUEST AUTO PARTS OF LEXI	522300		51.23		U
01/06/2011	INEI	I1117592		BEN SATCHER MOTORS INC	522300		235.86		U
01/06/2011	INEI	I1117592		BEN SATCHER MOTORS INC	522300			-235.86	U
01/07/2011	CORD	P1102736		DICK SMITH FORD, INC.	522300			-856.00	U
01/07/2011	POCL	*1100727		Close PO P1102736	522300			.00	U
01/07/2011	ISSU	U1103248		FLEET/ LCS D CTY # 29470	522300		9.07		U
01/07/2011	ISSU	U1103251		FLEET SERV CO VEH #32866	522300		12.11		U
01/07/2011	ISSU	U1103252		FLEET SERV CO VEH# 25063	522300		64.14		U
01/07/2011	ISSU	U1103261		FLEET/ LCS D CTY # 32873	522300		7.98		U
01/07/2011	ISSU	U1103265		FLEET/ LCS D CTY # 30608	522300		12.27		U
01/07/2011	ISSU	U1103270		FLEET/ LCS D CTY # 3270	522300		106.26		U
01/07/2011	ISSU	U1103271		FLEET/ LCS D CTY # 31405	522300		9.22		U
01/07/2011	ISSU	U1103278		LCS D	522300		9.45		U
01/07/2011	INEI	I1117461		CARQUEST AUTO PARTS OF LEXI	522300		28.11		U
01/07/2011	INEI	I1117461		CARQUEST AUTO PARTS OF LEXI	522300			-28.11	U
01/07/2011	INEI	I1117462		CARQUEST AUTO PARTS OF LEXI	522300			-196.00	U
01/07/2011	INEI	I1117462		CARQUEST AUTO PARTS OF LEXI	522300		196.00		U
01/07/2011	INEI	I1117593		BEN SATCHER MOTORS INC	522300		58.32		U
01/07/2011	INEI	I1117593		BEN SATCHER MOTORS INC	522300			-58.32	U
01/07/2011	INEI	I1117595		BEN SATCHER MOTORS INC	522300		413.27		U
01/07/2011	INEI	I1117595		BEN SATCHER MOTORS INC	522300			-413.27	U
01/07/2011	INEI	I1117961		BINSWANGER GLASS	522300		176.55		U
01/07/2011	INEI	I1117961		BINSWANGER GLASS	522300			-176.55	U
01/10/2011	PORD	P1102951		JIM HUDSON FORD INC	522300			10,000.00	U
01/10/2011	PORD	P1103357		SUMMIT COLLISION CENTERS LE	522300			25,000.00	U
01/12/2011	ISSU	U1103280		FLEET/ LCS D CTY # 32873	522300		36.01		U
01/12/2011	ISSU	U1103282		SHERIFF	522300		126.37		U
01/12/2011	ISSU	U1103283		SHERIFF	522300		14.98		U
01/12/2011	ISSU	U1103286		FLEET/ LCS D CTY # 32303	522300		33.86		U
01/12/2011	ISSU	U1103287		FLEET/ LCS D CTY # 30602	522300		11.18		U
01/12/2011	ISSU	U1103292		FLEET SHERIFF CO 30565	522300		7.50		U
01/12/2011	ISSU	U1103293		FLEET/ SHERIFF CNTY# 32873	522300		212.53		U
01/12/2011	INEI	I1117937		BEN SATCHER MOTORS INC	522300		4.18		U

01/12/2011	INEI	I1117937	BEN SATCHER MOTORS INC	522300			-4.18	U
01/12/2011	INEI	I1117938	BEN SATCHER MOTORS INC	522300			-239.26	U
01/12/2011	INEI	I1117938	BEN SATCHER MOTORS INC	522300	239.26			U
01/13/2011	ISSU	U1103300	SHERIFF	522300	45.55			U

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01/13/2011	ISSU	U1103303		FLEET/ LCSD CTY # 29485	522300		20.49		U
01/13/2011	ISSU	U1103308		FLEET/ LCSD CTY # 28645	522300		180.18		U
01/13/2011	ISSU	U1103310		FLEET/ LCSD CTY #28631	522300		129.75		U
01/13/2011	ISSU	U1103311		FLEET/ SHERIFF CNTY# 32289	522300		10.38		U
01/13/2011	ISSU	U1103322		FLEET/ SHERIFF CNTY# 30600	522300		8.39		U
01/13/2011	INEI	I1117947		CARQUEST AUTO PARTS OF LEXI	522300			-18.70	U
01/13/2011	INEI	I1117947		CARQUEST AUTO PARTS OF LEXI	522300		18.70		U
01/13/2011	INEI	I1117948		CARQUEST AUTO PARTS OF LEXI	522300			-70.31	U
01/13/2011	INEI	I1117948		CARQUEST AUTO PARTS OF LEXI	522300		70.31		U
01/13/2011	INEI	I1118242		BEN SATCHER MOTORS INC	522300			-100.53	U
01/13/2011	INEI	I1118242		BEN SATCHER MOTORS INC	522300		100.53		U
01/13/2011	INEI	I1118403		HERNDON CHEVROLET INC	522300		57.58		U
01/13/2011	INEI	I1118403		HERNDON CHEVROLET INC	522300			-57.58	U
01/14/2011	ISSU	U1103326		FLEET/ LCSD CTY # 29485	522300		36.00		U
01/14/2011	ISSU	U1103328		FLEET/ LCSD CTY # 28631	522300		37.53		U
01/14/2011	ISSU	U1103334		FLEET/ LCSD CTY # 25713	522300		11.18		U
01/14/2011	INEC	I1117951		CARQUEST AUTO PARTS OF LEXI	522300		-13.47		U
01/14/2011	INEC	I1117951		CARQUEST AUTO PARTS OF LEXI	522300			13.47	U
01/14/2011	INEI	I1117949		CARQUEST AUTO PARTS OF LEXI	522300		95.85		U
01/14/2011	INEI	I1117949		CARQUEST AUTO PARTS OF LEXI	522300			-95.85	U
01/14/2011	INEI	I1118240		BEN SATCHER MOTORS INC	522300		112.35		U
01/14/2011	INEI	I1118240		BEN SATCHER MOTORS INC	522300			-112.35	U
01/14/2011	INEI	I1118244		BEN SATCHER MOTORS INC	522300			-14.77	U
01/14/2011	INEI	I1118244		BEN SATCHER MOTORS INC	522300		14.77		U
01/18/2011	ISSU	U1103350		FLEET/ LCSD CTY # 25124	522300		212.33		U
01/18/2011	ISSU	U1103351		FLEET/ LCSD CTY # 25719	522300		163.42		U
01/18/2011	ISSU	U1103355		FLEET/ SHERIFF CNTY# 32284	522300		265.40		U
01/18/2011	ISSU	U1103356		FLEET/ SHERIFF CNTY# 32270	522300		118.55		U
01/18/2011	ISSC	U1103357		FLEET/ SHERIFF CNTY# 32284	522300		-43.66		U
01/18/2011	ISSU	U1103358		FLEET/ SHERIFF CNTY# 32284	522300		36.01		U
01/18/2011	ISSU	U1103370		FLEET/ LCSD CTY # 32270	522300		7.49		U
01/18/2011	ISSU	U1103372		FLEET/ LCSD CTY # 34907	522300		28.89		U
01/18/2011	ISSU	U1103373		FLEET/ LCSD CTY # 28632	522300		81.71		U
01/18/2011	ISSU	U1103377		FLEET/ CTY # 34903	522300		106.27		U
01/18/2011	ISSU	U1103378		FLEET/ LCSD CTY # 28656	522300		9.47		U
01/18/2011	ISSU	U1103379		FLEET/ SHERIFF CNTY# 28651	522300		15.67		U

01/18/2011	ISSU	U1103380	FLEET/ SHERIFF	CNTY# 27496	522300	13.25	U
01/18/2011	ISSU	U1103381	FLEET/ SHERIFF	CNTY# 20814	522300	11.24	U
01/18/2011	ISSU	U1103382	SHERIFF	28656	522300	119.24	U
01/18/2011	INEI	I1118702	CARQUEST AUTO PARTS OF LEXI	522300		2.78	U

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01/18/2011	INEI	I1118702		CARQUEST AUTO PARTS OF LEXI	522300			-2.78	U
01/18/2011	INEI	I1118703		CARQUEST AUTO PARTS OF LEXI	522300			-87.71	U
01/18/2011	INEI	I1118703		CARQUEST AUTO PARTS OF LEXI	522300		87.71		U
01/18/2011	INEI	I1118704		CARQUEST AUTO PARTS OF LEXI	522300		51.55		U
01/18/2011	INEI	I1118704		CARQUEST AUTO PARTS OF LEXI	522300			-51.55	U
01/19/2011	ISSU	U1103386		FLEET/ LCSD CTY # 27496	522300		339.11		U
01/19/2011	ISSU	U1103393		FLEET/ SHERIFF CNTY# 28651	522300		39.95		U
01/19/2011	ISSU	U1103396		FLEET/ LCSD CTY # 30582	522300		106.26		U
01/19/2011	ISSU	U1103401		FLEET/ LCSD 24450	522300		8.04		U
01/19/2011	ISSU	U1103402		FLEET/ LCSD CTY # 32863	522300		53.01		U
01/19/2011	ISSU	U1103410		FLEET/ LCSD 21524	522300		12.26		U
01/19/2011	ISSU	U1103415		FLEET/ LCSD CTY# 21524	522300		11.51		U
01/19/2011	PORD	P1103020		BEN SATCHEL MOTORS INC	522300			1,183.98	U
01/19/2011	PORD	P1103020		BEN SATCHEL MOTORS INC	522300			1,102.50	U
01/19/2011	PORD	P1103020		BEN SATCHEL MOTORS INC	522300			284.00	U
01/19/2011	INEC	I1118493		JIM HUDSON FORD INC	522300		-12.28		U
01/19/2011	INEC	I1118493		JIM HUDSON FORD INC	522300			12.28	U
01/19/2011	INEI	I1118491		JIM HUDSON FORD INC	522300		395.68		U
01/19/2011	INEI	I1118491		JIM HUDSON FORD INC	522300			-395.68	U
01/19/2011	INEI	I1118492		JIM HUDSON FORD INC	522300			-34.41	U
01/19/2011	INEI	I1118492		JIM HUDSON FORD INC	522300		34.41		U
01/19/2011	INEI	I1118548		BINSWANGER GLASS	522300			-176.55	U
01/19/2011	INEI	I1118548		BINSWANGER GLASS	522300		176.55		U
01/19/2011	INEI	I1118651		CARQUEST AUTO PARTS OF LEXI	522300		165.02		U
01/19/2011	INEI	I1118651		CARQUEST AUTO PARTS OF LEXI	522300			-165.02	U
01/19/2011	INEI	I1118705		CARQUEST AUTO PARTS OF LEXI	522300		2.34		U
01/19/2011	INEI	I1118705		CARQUEST AUTO PARTS OF LEXI	522300			-2.34	U
01/20/2011	ISSU	U1103416		FLEET/ LCSD CTY # 29482	522300		326.94		U
01/20/2011	ISSU	U1103424		FLEET/ LCSD 30574	522300		106.26		U
01/20/2011	ISSU	U1103425		FLEET/ LCSD 29486	522300		9.18		U
01/20/2011	ISSU	U1103429		FLEET/ LCSD CTY #27509	522300		2.19		U
01/20/2011	ISSU	U1103434		FLEET- LCSD CTY # 23579	522300		345.52		U
01/20/2011	INEC	I1118653		CARQUEST AUTO PARTS OF LEXI	522300		-149.46		U
01/20/2011	INEC	I1118653		CARQUEST AUTO PARTS OF LEXI	522300			149.46	U
01/20/2011	INEI	I1118478		FRANKS DISCOUNT TIRE	522300		268.06		U
01/20/2011	INEI	I1118478		FRANKS DISCOUNT TIRE	522300			-268.06	U

01/20/2011	INEI	I1118479	FRANKS DISCOUNT TIRE	522300	222.75		U
01/20/2011	INEI	I1118479	FRANKS DISCOUNT TIRE	522300		-222.75	U
01/20/2011	INEI	I1118575	GENUINE PARTS COMPANY INC	522300	142.73		U
01/20/2011	INEI	I1118575	GENUINE PARTS COMPANY INC	522300		-142.73	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/20/2011	INEI	I1118577		GENUINE PARTS COMPANY INC	522300			-68.27	U
01/20/2011	INEI	I1118577		GENUINE PARTS COMPANY INC	522300		68.27		U
01/20/2011	INEI	I1118578		GENUINE PARTS COMPANY INC	522300		68.27		U
01/20/2011	INEI	I1118578		GENUINE PARTS COMPANY INC	522300			-68.27	U
01/20/2011	INEI	I1118706		CARQUEST AUTO PARTS OF LEXI	522300			-143.67	U
01/20/2011	INEI	I1118706		CARQUEST AUTO PARTS OF LEXI	522300		143.67		U
01/20/2011	INEI	I1118707		CARQUEST AUTO PARTS OF LEXI	522300			-48.45	U
01/20/2011	INEI	I1118707		CARQUEST AUTO PARTS OF LEXI	522300		48.45		U
01/20/2011	INEI	I1118708		CARQUEST AUTO PARTS OF LEXI	522300			-22.66	U
01/20/2011	INEI	I1118708		CARQUEST AUTO PARTS OF LEXI	522300		22.66		U
01/20/2011	INEI	I1118709		CARQUEST AUTO PARTS OF LEXI	522300		207.99		U
01/20/2011	INEI	I1118709		CARQUEST AUTO PARTS OF LEXI	522300			-207.99	U
01/20/2011	INEI	I1119152		LR HOOK TIRE CO INC	522300		25.00		U
01/20/2011	INEI	I1119152		LR HOOK TIRE CO INC	522300			-25.00	U
01/21/2011	REQP	R1100755		RODNEY PIMENTAL	522300			615.29	U
01/21/2011	ISSU	U1103463		FLEET/ LCSD CTY # 28627	522300		8.39		U
01/21/2011	POLQ	P1103049		SNIDER TIRE INC	522300			-615.29	U
01/21/2011	PORD	P1103049		SNIDER TIRE INC	522300			615.29	U
01/21/2011	ISSU	U1103486		FLEET/ LCSD CTY # 33714	522300		14.76		U
01/21/2011	ISSU	U1103493		FLEET/ LCSD CTY # 24434	522300		20.02		U
01/21/2011	ISSU	U1103496		FLEET. LCSD CTY # 28634	522300		16.71		U
01/21/2011	ISSU	U1103502		SHERIFF	522300		11.37		U
01/21/2011	INEI	I1118516		JIM HUDSON FORD INC	522300			-385.32	U
01/21/2011	INEI	I1118516		JIM HUDSON FORD INC	522300		385.32		U
01/21/2011	INEI	I1118557		HERNDON CHEVROLET INC	522300			-12.43	U
01/21/2011	INEI	I1118557		HERNDON CHEVROLET INC	522300		12.43		U
01/21/2011	INEI	I1118710		CARQUEST AUTO PARTS OF LEXI	522300			-24.61	U
01/21/2011	INEI	I1118710		CARQUEST AUTO PARTS OF LEXI	522300		24.61		U
01/24/2011	ISSU	U1103505		FLEET/ LCSD CTY # 23375	522300		100.80		U
01/24/2011	ISSU	U1103506		FLEET. LCSD CTY # 28647	522300		16.03		U
01/24/2011	ISSU	U1103518		FLEET SERVICES CO 32367	522300		3.34		U
01/24/2011	ISSU	U1103527		FLEET/ LCSD CTY # 32867	522300		433.04		U
01/24/2011	INEI	I1119172		JIM HUDSON FORD INC	522300			-50.87	U
01/24/2011	INEI	I1119172		JIM HUDSON FORD INC	522300		50.87		U
01/24/2011	INEI	I1119273		WEST CHATHAM WARNING DEVICE	522300			-600.00	U
01/24/2011	INEI	I1119273		WEST CHATHAM WARNING DEVICE	522300		600.00		U

01/25/2011	ISSU	U1103531	FLEET SERVIES CO 23375	522300	7.49	U
01/25/2011	ISSU	U1103534	FLEET/ LCSD CTY # 29887	522300	9.04	U
01/25/2011	ISSU	U1103538	FLEET/ LCSD CTY # 31875	522300	55.06	U
01/25/2011	ISSU	U1103543	FLEET/ LCSD CTY # 28656	522300	52.79	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/25/2011	INEI	I1118503		SNIDER TIRE INC	522300		615.29		U
01/25/2011	INEI	I1118503		SNIDER TIRE INC	522300			-615.29	U
01/25/2011	INEI	I1118925		HERNDON CHEVROLET INC	522300			-30.70	U
01/25/2011	INEI	I1118925		HERNDON CHEVROLET INC	522300		30.70		U
01/25/2011	INEI	I1119175		JIM HUDSON FORD INC	522300		73.43		U
01/25/2011	INEI	I1119175		JIM HUDSON FORD INC	522300			-73.43	U
01/26/2011	ISSU	U1103554		FLEET/ LCSD CTY # 30593	522300		89.51		U
01/26/2011	ISSU	U1103557		FLEET/ LCSD CTY # 29469	522300		259.71		U
01/26/2011	ISSU	U1103577		FLEET/ LCSD CTY # 28639	522300		179.31		U
01/26/2011	ISSU	U1103580		SHERIFF	522300		9.19		U
01/26/2011	INEI	I1119068		HERNDON CHEVROLET INC	522300			-27.78	U
01/26/2011	INEI	I1119068		HERNDON CHEVROLET INC	522300		27.78		U
01/26/2011	INEI	I1119174		JIM HUDSON FORD INC	522300			-113.23	U
01/26/2011	INEI	I1119174		JIM HUDSON FORD INC	522300		113.23		U
01/26/2011	INEI	I1119177		JIM HUDSON FORD INC	522300		79.20		U
01/26/2011	INEI	I1119177		JIM HUDSON FORD INC	522300			-79.20	U
01/27/2011	ISSU	U1103585		FLEET/ SHERIFF CNTY# 32853	522300		15.80		U
01/27/2011	ISSU	U1103586		SHERIFF	522300		168.36		U
01/27/2011	ISSU	U1103608		FLEET/ LCSD CTY # 29486	522300		106.27		U
01/28/2011	ISSU	U1103617		FLEET SHERIFF'S DEPT C#3147	522300		9.13		U
01/28/2011	ISSU	U1103619		FLEET/ LCSD CTY#23379	522300		55.85		U
01/28/2011	ISSU	U1103640		FLEET/ LCSD 23379	522300		3.38		U
01/28/2011	INEI	I1118972		GENUINE PARTS COMPANY INC	522300		32.93		U
01/28/2011	INEI	I1118972		GENUINE PARTS COMPANY INC	522300			-32.93	U
01/28/2011	INEI	I1118974		GENUINE PARTS COMPANY INC	522300		65.87		U
01/28/2011	INEI	I1118974		GENUINE PARTS COMPANY INC	522300			-65.87	U
01/28/2011	INEI	I1119157		MIKE ADDY CHRYSLER JEEP	522300			-152.80	U
01/28/2011	INEI	I1119157		MIKE ADDY CHRYSLER JEEP	522300		152.80		U
01/31/2011	ISSU	U1103646		FLEET/ SHERIFF CNTY# 31479	522300		14.55		U
01/31/2011	ISSU	U1103647		FLEET/ SHERIFF CNTY# 32304	522300		48.25		U
01/31/2011	ISSU	U1103648		FLEET/ SHERIFF CNTY# 32289	522300		60.46		U
01/31/2011	ISSU	U1103656		FLEET/ LCSD CTY # 28648	522300		8.39		U
01/31/2011	INEC	I1118977		GENUINE PARTS COMPANY INC	522300			32.93	U
01/31/2011	INEC	I1118977		GENUINE PARTS COMPANY INC	522300		-32.93		U
01/31/2011	INEI	I1119588		JIM HUDSON FORD INC	522300			-20.24	U
01/31/2011	INEI	I1119588		JIM HUDSON FORD INC	522300		20.24		U

01/31/2011 JE15	J1102461	JAN 2011 BUDGETARY REIMBURS	522300			-51.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance	522300	318,680.00		144,273.74		90,806.74	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Water Craft Repairs & Maintenance	522400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522400	27,390.00			U
07/01/2010	PORD	P1100033		CAROLINA RIM & WHEEL COMPAN	522400			1,000.00	U
07/01/2010	PORD	P1100138		THE BOAT DOCTOR INC	522400			4,000.00	U
07/01/2010	PORD	P1100138		THE BOAT DOCTOR INC	522400			6,000.00	U
07/01/2010	PORD	P1100543		SEABURY & SMITH INC D/B/A K	522400			90.00	U
07/20/2010	POCL	*1100187		Close PO P1100543	522400			-90.00	U
07/23/2010	INEI	I1106117		THE BOAT DOCTOR INC	522400		257.65		U
07/23/2010	INEI	I1106117		THE BOAT DOCTOR INC	522400			-257.65	U
07/23/2010	INEI	I1106120		THE BOAT DOCTOR INC	522400			-1,245.19	U
07/23/2010	INEI	I1106120		THE BOAT DOCTOR INC	522400		1,245.19		U
07/28/2010	INEI	I1104655		FRANKS DISCOUNT TIRE	522400		238.91		U
07/28/2010	INEI	I1104655		FRANKS DISCOUNT TIRE	522400			-238.91	U
08/02/2010	INEI	I1106118		THE BOAT DOCTOR INC	522400			-218.03	U
08/02/2010	INEI	I1106118		THE BOAT DOCTOR INC	522400		218.03		U
08/12/2010	INEI	I1106119		THE BOAT DOCTOR INC	522400		7,195.78		U
08/12/2010	INEI	I1106119		THE BOAT DOCTOR INC	522400			-7,195.78	U
08/19/2010	CORD	P1100012		FRANKS DISCOUNT TIRE	522400			600.00	U
08/24/2010	CORD	P1100138		THE BOAT DOCTOR INC	522400			6,476.00	U
08/24/2010	CORD	P1100138		THE BOAT DOCTOR INC	522400			-6,476.00	U
08/26/2010	INEI	I1107526		THE BOAT DOCTOR INC	522400		118.17		U
08/26/2010	INEI	I1107526		THE BOAT DOCTOR INC	522400			-118.17	U
08/30/2010	PORD	P1101560		PINEWOOD WELDING MARINE	522400			330.00	U
09/01/2010	CORD	P1100138		THE BOAT DOCTOR INC	522400			6,476.00	U
09/01/2010	INEI	I1108159		PINEWOOD WELDING MARINE	522400			-330.00	U
09/01/2010	INEI	I1108159		PINEWOOD WELDING MARINE	522400		330.00		U
09/09/2010	INEI	I1107469		CAROLINA RIM & WHEEL COMPAN	522400		128.59		U
09/09/2010	INEI	I1107469		CAROLINA RIM & WHEEL COMPAN	522400			-128.59	U
09/09/2010	INNI	CT32813		CARQUEST AUTO PARTS OF LEXI	522400		56.58		U
09/10/2010	ISSU	U1101272		FLEET/ LCSD CTY # 24168	522400		8.26		U
09/10/2010	INEC	I1107468		CAROLINA RIM & WHEEL COMPAN	522400		-10.82		U
09/10/2010	INEC	I1107468		CAROLINA RIM & WHEEL COMPAN	522400			10.82	U
09/10/2010	INNI	CT32812		GENUINE PARTS COMPANY INC	522400		12.48		U
10/05/2010	ISSU	U1101788		FLEET/ SHERIFF CNTY# 18806	522400		6.60		U
10/05/2010	INEI	I1109834		CAROLINA RIM & WHEEL COMPAN	522400			-147.17	U
10/05/2010	INEI	I1109834		CAROLINA RIM & WHEEL COMPAN	522400		147.17		U

10/06/2010	ISSU	U1101797	FLEET/ SHERIFF CNTY# 18806	522400	5.08		U
10/06/2010	ISSU	U1101799	FLEET SHERIFF CNTY#18806	522400	13.47		U
10/06/2010	REQP	R1100399	Bob Hall	522400		162.64	U
10/06/2010	INEI	I1111448	THE BOAT DOCTOR INC	522400	127.50		U

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				GF / County Ordinary	1000				
10/06/2010	INEI	I1111448		THE BOAT DOCTOR INC	522400			-127.50	U
10/07/2010	POLQ	P1102016		OSWALD WHOLESALE LUMBER INC	522400			-162.64	U
10/07/2010	PORD	P1102016		OSWALD WHOLESALE LUMBER INC	522400			162.64	U
10/14/2010	INEI	I1110477		OSWALD WHOLESALE LUMBER INC	522400			-162.64	U
10/14/2010	INEI	I1110477		OSWALD WHOLESALE LUMBER INC	522400		162.64		U
10/15/2010	INNI	CT32677		LOWES	522400		50.33		U
10/20/2010	CORD	P1100033		CAROLINA RIM & WHEEL COMPAN	522400			500.00	U
10/20/2010	INNI	CT32829		COLUMBIA POWERSPORTS	522400		25.09		U
10/25/2010	INEI	I1111449		THE BOAT DOCTOR INC	522400			-1,851.55	U
10/25/2010	INEI	I1111449		THE BOAT DOCTOR INC	522400		1,851.55		U
10/25/2010	INNI	CT32982		LOWES	522400		30.36		U
10/26/2010	INNC	CT32679A		LOWES	522400		-37.75		U
10/26/2010	INNI	CT32679		LOWES	522400		37.75		U
10/26/2010	INNI	CT32679B		LOWES	522400		37.75		U
10/29/2010	INEI	I1114000		THE BOAT DOCTOR INC	522400			-66.99	U
10/29/2010	INEI	I1114000		THE BOAT DOCTOR INC	522400		66.99		U
11/08/2010	INEI	I1114002		THE BOAT DOCTOR INC	522400			-238.11	U
11/08/2010	INEI	I1114002		THE BOAT DOCTOR INC	522400		238.11		U
11/08/2010	REQP	R1100500		Rebecca Bass	522400			379.55	U
11/08/2010	REQP	R1100500		Rebecca Bass	522400			308.16	U
11/08/2010	REQP	R1100500		Rebecca Bass	522400			119.84	U
11/08/2010	REQP	R1100500		Rebecca Bass	522400			208.01	U
11/10/2010	POLQ	P1102395		ELLETT BROTHERS INC	522400			-379.55	U
11/10/2010	POLQ	P1102395		ELLETT BROTHERS INC	522400			-308.16	U
11/10/2010	POLQ	P1102395		ELLETT BROTHERS INC	522400			-119.84	U
11/10/2010	POLQ	P1102395		ELLETT BROTHERS INC	522400			-208.01	U
11/10/2010	PORD	P1102395		ELLETT BROTHERS INC	522400			208.01	U
11/10/2010	PORD	P1102395		ELLETT BROTHERS INC	522400			308.16	U
11/10/2010	PORD	P1102395		ELLETT BROTHERS INC	522400			379.55	U
11/10/2010	PORD	P1102395		ELLETT BROTHERS INC	522400			119.84	U
11/15/2010	REQP	R1100525		Rebecca Bass	522400			322.89	U
11/15/2010	REQP	R1100525		Rebecca Bass	522400			138.93	U
11/18/2010	INEI	I1115632		THE BOAT DOCTOR INC	522400		198.70		U
11/18/2010	INEI	I1115632		THE BOAT DOCTOR INC	522400			-198.70	U
11/30/2010	POLQ	P1102563		ELLETT BROTHERS INC	522400			-138.93	U
11/30/2010	POLQ	P1102563		ELLETT BROTHERS INC	522400			-322.89	U

11/30/2010	PORD	P1102563	ELLETT BROTHERS INC	522400		322.89	U
11/30/2010	PORD	P1102563	ELLETT BROTHERS INC	522400		138.93	U
12/06/2010	INEI	I1118547	ELLETT BROTHERS INC	522400		-107.63	U
12/06/2010	INEI	I1118547	ELLETT BROTHERS INC	522400	107.63		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	27,390.00	12,867.79	7,924.23	
BEGINNING BALANCE:				Aviation Repairs & Maintenance	522500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522500	30,240.00			U
07/01/2010	PORD	P1100097		COUNTY OF GREENVILLE	522500			5,000.00	U
07/01/2010	PORD	P1100516		NYTRO INC.	522500			5,000.00	U
07/01/2010	PORD	P1101289		SC 1122 PROGRAM	522500			5,000.00	U
07/02/2010	REQP	R1100027		Rebecca Bass	522500			1,000.00	U
07/08/2010	PORD	P1100731		AIKEN AIRCRAFT CO	522500			1,000.00	U
07/21/2010	RCQP	R1100027		Rebecca Bass	522500			-1,000.00	U
07/28/2010	INEI	I1104528		NYTRO INC.	522500			-150.00	U
07/28/2010	INEI	I1104528		NYTRO INC.	522500		150.00		U
08/06/2010	PORD	P1101285		PRECISION HELIPARTS INC	522500			1,064.65	U
08/06/2010	PORD	P1101285		PRECISION HELIPARTS INC	522500			187.25	U
08/12/2010	INEI	I1105082		PRECISION HELIPARTS INC	522500			-1,064.65	U
08/12/2010	INEI	I1105082		PRECISION HELIPARTS INC	522500		1,064.65		U
08/12/2010	INEI	I1105643		SC 1122 PROGRAM	522500		976.88		U
08/12/2010	INEI	I1105643		SC 1122 PROGRAM	522500			-976.88	U
08/17/2010	POCL	*1100589		Close PO P1100097	522500			-5,000.00	U
08/24/2010	INEI	I1107068		AIKEN AIRCRAFT CO	522500		3,050.52		U
08/24/2010	INEI	I1107068		AIKEN AIRCRAFT CO	522500			-3,050.52	U
08/25/2010	CORD	P1101285		PRECISION HELIPARTS INC	522500			-187.25	U
08/25/2010	INEI	I1107127		NYTRO INC.	522500			-918.00	U
08/25/2010	INEI	I1107127		NYTRO INC.	522500		918.00		U
08/26/2010	INEI	I1105646		SC 1122 PROGRAM	522500			-1,248.02	U
08/26/2010	INEI	I1105646		SC 1122 PROGRAM	522500		1,248.02		U
09/07/2010	INNI	CR11106		CHESTERFIELD COUNTY SHERIFF	522500		1,500.00		U
09/09/2010	INEI	I1108124		NYTRO INC.	522500		180.00		U
09/09/2010	INEI	I1108124		NYTRO INC.	522500			-180.00	U
09/13/2010	CORD	P1100731		AIKEN AIRCRAFT CO	522500			2,050.52	U
10/15/2010	INEI	I1110440		NYTRO INC.	522500		325.00		U
10/15/2010	INEI	I1110440		NYTRO INC.	522500			-325.00	U
11/08/2010	REQP	R1100503		Rebecca Bass	522500			133.75	U
11/10/2010	POLQ	P1102398		ROBERTS UPHOLSTERY	522500			-133.75	U
11/10/2010	PORD	P1102398		ROBERTS UPHOLSTERY	522500			133.75	U

11/11/2010	INEI	I1112753	SC 1122 PROGRAM	522500				
11/11/2010	INEI	I1112753	SC 1122 PROGRAM	522500	2,692.35		-2,692.35	U
11/17/2010	INEI	I1114084	ROBERTS UPHOLSTERY	522500			-133.75	U
11/17/2010	INEI	I1114084	ROBERTS UPHOLSTERY	522500	133.75			U

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				GF / County Ordinary	1000				
01/05/2011	INEI	I1117627		NYTRO INC.	522500		850.00		U
01/05/2011	INEI	I1117627		NYTRO INC.	522500			-850.00	U
ENDING BALANCE: Aviation Repairs & Maintenance					522500	30,240.00	13,089.17	2,659.75	
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523100	37,200.00			U
07/01/2010	PORD	P1100271		GEORGE R SIBLEY TRUST	523100			18,600.00	U
07/01/2010	INEI	I1103107		GEORGE R SIBLEY TRUST	523100		1,550.00		U
07/01/2010	INEI	I1103107		GEORGE R SIBLEY TRUST	523100			-1,550.00	U
08/01/2010	INEI	I1108893		GEORGE R SIBLEY TRUST	523100		1,550.00		U
08/01/2010	INEI	I1108893		GEORGE R SIBLEY TRUST	523100			-1,550.00	U
09/01/2010	INEI	I1108894		GEORGE R SIBLEY TRUST	523100		1,550.00		U
09/01/2010	INEI	I1108894		GEORGE R SIBLEY TRUST	523100			-1,550.00	U
10/01/2010	INEI	I1108896		GEORGE R SIBLEY TRUST	523100		1,550.00		U
10/01/2010	INEI	I1108896		GEORGE R SIBLEY TRUST	523100			-1,550.00	U
11/01/2010	INEI	I1113441		GEORGE R SIBLEY TRUST	523100		1,550.00		U
11/01/2010	INEI	I1113441		GEORGE R SIBLEY TRUST	523100			-1,550.00	U
12/01/2010	INEI	I1116946		GEORGE R SIBLEY TRUST	523100		1,550.00		U
12/01/2010	INEI	I1116946		GEORGE R SIBLEY TRUST	523100			-1,550.00	U
12/10/2010	REQP	R1100613		SYLVIA DILLON	523100			2,100.00	U
12/10/2010	POLQ	P1102715		EAGLE AVIATION INC	523100			-2,100.00	U
12/10/2010	PORD	P1102715		EAGLE AVIATION INC	523100			2,100.00	U
01/01/2011	INEI	I1116944		EAGLE AVIATION INC	523100		300.00		U
01/01/2011	INEI	I1116944		EAGLE AVIATION INC	523100			-300.00	U
01/01/2011	INEI	I1116947		GEORGE R SIBLEY TRUST	523100		1,550.00		U
01/01/2011	INEI	I1116947		GEORGE R SIBLEY TRUST	523100			-1,550.00	U
ENDING BALANCE: Building Rental					523100	37,200.00	11,150.00	9,550.00	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523200	2,000.00			U
07/01/2010	PORD	P1100450		MACHINE & WELDING SUPPLY CO	523200			66.00	U
ENDING BALANCE: Equipment Rental					523200	2,000.00	.00	66.00	

BEGINNING BALANCE:	Building Insurance	524000	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	524000	6,021.00		U
08/01/2010 INNI	CR11177	SC DIVISION OF GENERAL SERV	524000		2,871.73	U
ENDING BALANCE:	Building Insurance	524000	6,021.00	2,871.73	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	113,002.00			U
08/01/2010	INNC	CR11176A		SC DIV OF GEN SERV INSURANC	524100		-477.00		U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		53,265.00		U
08/01/2010	JE15	J1102467		PA-11-21 GRANT OVER	524100		-233.20		U
ENDING BALANCE: Vehicle Insurance					524100	113,002.00	52,554.80	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524101	1,000.00			U
08/01/2010	INNI	CR11168		SC DIV OF GEN SERV INSURANC	524101		262.50		U
08/01/2010	INNI	CR11171		SC DIV OF GEN SERV INSURANC	524101		11.44		U
10/01/2010	INNI	CR11170		SC DIV OF GEN SERV INSURANC	524101		75.60		U
ENDING BALANCE: Comprehensive Insurance					524101	1,000.00	349.54	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	147,817.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		73,563.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	147,817.00	73,563.00	.00	
BEGINNING BALANCE: Water Craft Insurance					524400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524400	5,100.00			U
08/01/2010	INNI	CR11172		SC DIV OF GEN SERV INSURANC	524400		2,440.08		U
ENDING BALANCE: Water Craft Insurance					524400	5,100.00	2,440.08	.00	
BEGINNING BALANCE: Aircraft Insurance					524500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524500	6,000.00			U
07/08/2010	PORD	P1100727		HOPE AVIATION INSURANCE INC	524500			4,500.00	U
ENDING BALANCE: Aircraft Insurance					524500	6,000.00	.00	4,500.00	
BEGINNING BALANCE: Diver Instructor Insurance					524600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524600	350.00			U

07/01/2010	PORD	P1100489	VICENCIA & BUCKLEY	524600			350.00	U
07/01/2010	INEI	I1104049	VICENCIA & BUCKLEY	524600		350.00		U
07/01/2010	INEI	I1104049	VICENCIA & BUCKLEY	524600			-350.00	U
ENDING BALANCE: Diver Instructor Insurance				524600	350.00	350.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	59,591.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		4,917.80		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		4,919.10		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		5,311.76		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		5,010.16		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		8,045.91		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		4,949.11		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		5,001.78		U
ENDING BALANCE: Telephone					525000	59,591.00	38,155.62	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	29,616.00			U
07/01/2010	PORD	P1100493		TIME WARNER CABLE	525004			1,378.20	U
07/01/2010	PORD	P1100493		TIME WARNER CABLE	525004			1,378.20	U
07/01/2010	PORD	P1100539		SPRINT PCS	525004			5,601.96	U
07/01/2010	PORD	P1100539		SPRINT PCS	525004			5,653.20	U
07/01/2010	PORD	P1100539		SPRINT PCS	525004			5,601.96	U
07/01/2010	PORD	P1100539		SPRINT PCS	525004			5,653.20	U
07/01/2010	ICEI	I1106199		AT&T	525004		-471.10		U
07/01/2010	ICEI	I1106199		AT&T	525004			466.83	U
07/01/2010	ICEI	I1106199		AT&T	525004		-466.83		U
07/01/2010	ICEI	I1106199		AT&T	525004			471.10	U
07/01/2010	ICEI	I1106199		AT&T	525004			466.83	U
07/01/2010	ICEI	I1106199		AT&T	525004		-466.83		U
07/01/2010	ICEI	I1106199		AT&T	525004			471.10	U
07/01/2010	ICEI	I1106199		AT&T	525004		-471.10		U
07/01/2010	INEI	I1105653		AT&T	525004			-471.10	U
07/01/2010	INEI	I1105653		AT&T	525004		471.10		U
07/01/2010	INEI	I1105653		AT&T	525004			-471.10	U
07/01/2010	INEI	I1105653		AT&T	525004		466.83		U
07/01/2010	INEI	I1105653		AT&T	525004		466.83		U
07/01/2010	INEI	I1105653		AT&T	525004			-466.83	U
07/01/2010	INEI	I1105653		AT&T	525004		471.10		U
07/01/2010	INEI	I1105653		AT&T	525004			-466.83	U

07/01/2010	INEI	I1106199	AT&T	525004			-471.10	U
07/01/2010	INEI	I1106199	AT&T	525004	466.83			U
07/01/2010	INEI	I1106199	AT&T	525004			-466.83	U
07/01/2010	INEI	I1106199	AT&T	525004		471.10		U

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				GF / County Ordinary	1000				
07/01/2010	INEI	I1106199		AT&T	525004		471.10		U
07/01/2010	INEI	I1106199		AT&T	525004			-471.10	U
07/01/2010	INEI	I1106199		AT&T	525004		466.83		U
07/01/2010	INEI	I1106199		AT&T	525004			-466.83	U
07/01/2010	INEI	I1106201		AT&T	525004			-466.83	U
07/01/2010	INEI	I1106201		AT&T	525004		466.83		U
07/01/2010	INEI	I1106201		AT&T	525004			-471.10	U
07/01/2010	INEI	I1106201		AT&T	525004			-466.83	U
07/01/2010	INEI	I1106201		AT&T	525004		466.83		U
07/01/2010	INEI	I1106201		AT&T	525004			-471.10	U
07/01/2010	INEI	I1106201		AT&T	525004		471.10		U
07/01/2010	INEI	I1106201		AT&T	525004		471.10		U
07/01/2010	INNI	I1100351		COMPORIUM	525004		219.89		U
07/01/2010	PORD	P1100923		AT&T	525004			5,601.96	U
07/01/2010	PORD	P1100923		AT&T	525004			5,653.20	U
07/01/2010	PORD	P1100923		AT&T	525004			5,653.20	U
07/01/2010	PORD	P1100923		AT&T	525004			5,601.96	U
07/19/2010	POCL	*1100184		Close PO P1100539	525004			-5,601.96	U
07/19/2010	POCL	*1100184		Close PO P1100539	525004			-5,653.20	U
07/19/2010	POCL	*1100184		Close PO P1100539	525004			-5,601.96	U
07/19/2010	POCL	*1100184		Close PO P1100539	525004			-5,653.20	U
07/19/2010	INEI	I1111927		VERIZON WIRELESS	525004			-48.61	U
07/19/2010	INEI	I1111927		VERIZON WIRELESS	525004		48.61		U
07/22/2010	INEI	I1103160		TIME WARNER CABLE	525004		114.85		U
07/22/2010	INEI	I1103160		TIME WARNER CABLE	525004			-114.85	U
07/23/2010	INEI	I1108424		TIME WARNER CABLE	525004			-114.85	U
07/23/2010	INEI	I1108424		TIME WARNER CABLE	525004		114.85		U
08/01/2010	INEI	I1118377		AT&T	525004		471.10		U
08/01/2010	INEI	I1118377		AT&T	525004			-471.10	U
08/01/2010	INEI	I1118377		AT&T	525004		466.83		U
08/01/2010	INEI	I1118377		AT&T	525004			-466.83	U
08/01/2010	INEI	I1118377		AT&T	525004		471.10		U
08/01/2010	INEI	I1118377		AT&T	525004			-471.10	U
08/01/2010	INEI	I1118377		AT&T	525004		466.83		U
08/01/2010	INEI	I1118377		AT&T	525004			-466.83	U
08/01/2010	INNI	I1103091		COMPORIUM	525004		219.89		U

08/03/2010	CNEI	A0340729	I1102599	AT&T	525004	-466.83	U
08/03/2010	CNEI	A0340729	I1102599	AT&T	525004	-471.10	U
08/03/2010	CNEI	A0340729	I1102599	AT&T	525004	-471.10	U
08/03/2010	CNEI	A0340729	I1102599	AT&T	525004	-466.83	U

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				GF / County Ordinary	1000				
08/03/2010	JE15	J1100358		PA-11-05 VOIDED CHK A034072	525004		1,875.86		U
08/12/2010	INEI	I1104230		TIME WARNER CABLE	525004		114.85		U
08/12/2010	INEI	I1104230		TIME WARNER CABLE	525004			-114.85	U
08/13/2010	INEI	I1106194		TIME WARNER CABLE	525004			-122.71	U
08/13/2010	INEI	I1106194		TIME WARNER CABLE	525004		122.71		U
08/19/2010	INEI	I1111978		VERIZON WIRELESS	525004			-48.61	U
08/19/2010	INEI	I1111978		VERIZON WIRELESS	525004		48.61		U
08/22/2010	INEI	I1108427		TIME WARNER CABLE	525004		114.85		U
08/22/2010	INEI	I1108427		TIME WARNER CABLE	525004			-114.85	U
08/23/2010	INEI	I1108425		TIME WARNER CABLE	525004		122.71		U
08/23/2010	INEI	I1108425		TIME WARNER CABLE	525004			-122.71	U
09/01/2010	ICEI	I1118378		AT&T	525004		-471.10		U
09/01/2010	ICEI	I1118378		AT&T	525004			471.10	U
09/01/2010	ICEI	I1118378		AT&T	525004		-466.83		U
09/01/2010	ICEI	I1118378		AT&T	525004			466.83	U
09/01/2010	ICEI	I1118378		AT&T	525004		-471.10		U
09/01/2010	ICEI	I1118378		AT&T	525004			471.10	U
09/01/2010	ICEI	I1118378		AT&T	525004		-466.83		U
09/01/2010	ICEI	I1118378		AT&T	525004			466.83	U
09/01/2010	INEI	I1118378		AT&T	525004		471.10		U
09/01/2010	INEI	I1118378		AT&T	525004			-466.83	U
09/01/2010	INEI	I1118378		AT&T	525004		466.83		U
09/01/2010	INEI	I1118378		AT&T	525004			-471.10	U
09/01/2010	INEI	I1118378		AT&T	525004		466.83		U
09/01/2010	INEI	I1118378		AT&T	525004			-466.83	U
09/01/2010	INEI	I1118378		AT&T	525004		466.83		U
09/01/2010	INEI	I1118378		AT&T	525004			-471.10	U
09/01/2010	INEI	I1118378		AT&T	525004		471.10		U
09/01/2010	INEI	I1118401		AT&T	525004			-466.83	U
09/01/2010	INEI	I1118401		AT&T	525004		466.83		U
09/01/2010	INEI	I1118401		AT&T	525004			-471.10	U
09/01/2010	INEI	I1118401		AT&T	525004		471.10		U
09/01/2010	INEI	I1118401		AT&T	525004			-466.83	U
09/01/2010	INEI	I1118401		AT&T	525004		466.83		U
09/01/2010	INEI	I1118401		AT&T	525004			-471.10	U
09/01/2010	INEI	I1118401		AT&T	525004		471.10		U
09/01/2010	INNI	I1105661		COMPORIUM	525004		219.89		U

09/09/2010	CNEI	A0342294	I1105653	AT&T	525004	-466.83		U
09/09/2010	CNEI	A0342294	I1105653	AT&T	525004		471.10	U
09/09/2010	CNEI	A0342294	I1105653	AT&T	525004	-471.10		U
09/09/2010	CNEI	A0342294	I1105653	AT&T	525004		466.83	U

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				GF / County Ordinary	1000				
09/09/2010	CNEI	A0342294	I1105653	AT&T	525004			466.83	U
09/09/2010	CNEI	A0342294	I1105653	AT&T	525004		-466.83		U
09/09/2010	CNEI	A0342294	I1105653	AT&T	525004		-471.10		U
09/09/2010	CNEI	A0342294	I1105653	AT&T	525004			471.10	U
09/13/2010	INEI	I1107908		TIME WARNER CABLE	525004			-122.71	U
09/13/2010	INEI	I1107908		TIME WARNER CABLE	525004		122.71		U
09/19/2010	INEI	I1111979		VERIZON WIRELESS	525004		48.61		U
09/19/2010	INEI	I1111979		VERIZON WIRELESS	525004			-48.61	U
09/22/2010	INEI	I1108428		TIME WARNER CABLE	525004			-122.71	U
09/22/2010	INEI	I1108428		TIME WARNER CABLE	525004		122.71		U
09/23/2010	INEI	I1108426		TIME WARNER CABLE	525004			-122.71	U
09/23/2010	INEI	I1108426		TIME WARNER CABLE	525004		122.71		U
10/01/2010	ICEI	I1118379		AT&T	525004		-471.10		U
10/01/2010	ICEI	I1118379		AT&T	525004			471.10	U
10/01/2010	ICEI	I1118379		AT&T	525004		-466.83		U
10/01/2010	ICEI	I1118379		AT&T	525004			466.83	U
10/01/2010	ICEI	I1118379		AT&T	525004		-471.10		U
10/01/2010	ICEI	I1118379		AT&T	525004			471.10	U
10/01/2010	ICEI	I1118379		AT&T	525004		-466.83		U
10/01/2010	ICEI	I1118379		AT&T	525004			466.83	U
10/01/2010	INEI	I1108429		TIME WARNER CABLE	525004		122.71		U
10/01/2010	INEI	I1108429		TIME WARNER CABLE	525004			-122.71	U
10/01/2010	INEI	I1118379		AT&T	525004		466.83		U
10/01/2010	INEI	I1118379		AT&T	525004			-466.83	U
10/01/2010	INEI	I1118379		AT&T	525004		471.10		U
10/01/2010	INEI	I1118379		AT&T	525004			-471.10	U
10/01/2010	INEI	I1118379		AT&T	525004		466.83		U
10/01/2010	INEI	I1118379		AT&T	525004			-466.83	U
10/01/2010	INEI	I1118379		AT&T	525004		-471.10		U
10/01/2010	INEI	I1118379		AT&T	525004		471.10		U
10/01/2010	INEI	I1118402		AT&T	525004			-471.10	U
10/01/2010	INEI	I1118402		AT&T	525004		466.83		U
10/01/2010	INEI	I1118402		AT&T	525004			-466.83	U
10/01/2010	INEI	I1118402		AT&T	525004		471.10		U
10/01/2010	INEI	I1118402		AT&T	525004			-471.10	U

10/01/2010	INEI	I1118402	AT&T	525004	466.83		U
10/01/2010	INEI	I1118402	AT&T	525004		-466.83	U
10/01/2010	INNI	I1108417	COMPORIUM	525004	219.89		U
10/07/2010	ICEI	I1108424	TIME WARNER CABLE	525004	-114.85		U

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				GF / County Ordinary	1000				
10/07/2010	ICEI	I1108424		TIME WARNER CABLE	525004			114.85	U
10/07/2010	ICEI	I1108425		TIME WARNER CABLE	525004		-122.71		U
10/07/2010	ICEI	I1108425		TIME WARNER CABLE	525004			122.71	U
10/07/2010	ICEI	I1108426		TIME WARNER CABLE	525004		-122.71		U
10/07/2010	ICEI	I1108426		TIME WARNER CABLE	525004			122.71	U
10/13/2010	INEI	I1112592		TIME WARNER CABLE	525004		115.71		U
10/13/2010	INEI	I1112592		TIME WARNER CABLE	525004			-115.71	U
10/18/2010	BD02	J1101259		ABT 11-102A	525004	67,992.00			U
10/19/2010	INEI	I1111980		VERIZON WIRELESS	525004		48.61		U
10/19/2010	INEI	I1111980		VERIZON WIRELESS	525004			-48.61	U
10/28/2010	CORD	P1100922		SPRINT PCS	525004			2,016.00	U
10/28/2010	CORD	P1100922		SPRINT PCS	525004			8,064.00	U
11/01/2010	ICEI	I1118380		AT&T	525004		-471.10		U
11/01/2010	ICEI	I1118380		AT&T	525004			471.10	U
11/01/2010	ICEI	I1118380		AT&T	525004		-466.83		U
11/01/2010	ICEI	I1118380		AT&T	525004			466.83	U
11/01/2010	ICEI	I1118380		AT&T	525004		-471.10		U
11/01/2010	ICEI	I1118380		AT&T	525004			471.10	U
11/01/2010	ICEI	I1118380		AT&T	525004		-466.83		U
11/01/2010	ICEI	I1118380		AT&T	525004			466.83	U
11/01/2010	INEI	I1112594		TIME WARNER CABLE	525004		115.29		U
11/01/2010	INEI	I1112594		TIME WARNER CABLE	525004			-115.29	U
11/01/2010	INEI	I1118380		AT&T	525004			-466.83	U
11/01/2010	INEI	I1118380		AT&T	525004		466.83		U
11/01/2010	INEI	I1118380		AT&T	525004			-471.10	U
11/01/2010	INEI	I1118380		AT&T	525004		471.10		U
11/01/2010	INEI	I1118380		AT&T	525004			-466.83	U
11/01/2010	INEI	I1118380		AT&T	525004		466.83		U
11/01/2010	INEI	I1118380		AT&T	525004		471.10		U
11/01/2010	INEI	I1118380		AT&T	525004			-471.10	U
11/01/2010	INEI	I1118404		AT&T	525004			-466.83	U
11/01/2010	INEI	I1118404		AT&T	525004		466.83		U
11/01/2010	INEI	I1118404		AT&T	525004			-471.10	U
11/01/2010	INEI	I1118404		AT&T	525004		471.10		U
11/01/2010	INEI	I1118404		AT&T	525004		471.10		U
11/01/2010	INEI	I1118404		AT&T	525004		466.83		U

11/01/2010	INEI	I1118404	AT&T	525004			-466.83	U
11/01/2010	INEI	I1118404	AT&T	525004			-471.10	U
11/01/2010	INNI	I1110834	COMPORIUM	525004	219.89			U
11/01/2010	PORD	P1102409	VERIZON WIRELESS	525004			49,200.00	U

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				GF / County Ordinary	1000				
11/04/2010	INEI	I1112116		SPRINT PCS	525004		639.84		U
11/04/2010	INEI	I1112116		SPRINT PCS	525004			-159.96	U
11/04/2010	INEI	I1112116		SPRINT PCS	525004		159.96		U
11/04/2010	INEI	I1112116		SPRINT PCS	525004			-639.84	U
11/13/2010	INEI	I1112593		TIME WARNER CABLE	525004		114.85		U
11/13/2010	INEI	I1112593		TIME WARNER CABLE	525004			-114.85	U
11/15/2010	CORD	P1100947		VERIZON WIRELESS	525004			792.00	U
11/19/2010	INEI	I1114229		VERIZON WIRELESS	525004		48.61		U
11/19/2010	INEI	I1114229		VERIZON WIRELESS	525004			-48.61	U
12/01/2010	ICEI	I1118381		AT&T	525004		-466.83		U
12/01/2010	ICEI	I1118381		AT&T	525004		-466.83		U
12/01/2010	ICEI	I1118381		AT&T	525004			471.10	U
12/01/2010	ICEI	I1118381		AT&T	525004		-471.10		U
12/01/2010	ICEI	I1118381		AT&T	525004			466.83	U
12/01/2010	ICEI	I1118381		AT&T	525004			466.83	U
12/01/2010	ICEI	I1118381		AT&T	525004			471.10	U
12/01/2010	ICEI	I1118381		AT&T	525004		-471.10		U
12/01/2010	INEI	I1115349		TIME WARNER CABLE	525004			-115.71	U
12/01/2010	INEI	I1115349		TIME WARNER CABLE	525004		115.71		U
12/01/2010	INEI	I1118364		TIME WARNER CABLE	525004		72.75		U
12/01/2010	INEI	I1118364		TIME WARNER CABLE	525004			-72.75	U
12/01/2010	INEI	I1118381		AT&T	525004		466.83		U
12/01/2010	INEI	I1118381		AT&T	525004			-471.10	U
12/01/2010	INEI	I1118381		AT&T	525004		471.10		U
12/01/2010	INEI	I1118381		AT&T	525004			-466.83	U
12/01/2010	INEI	I1118381		AT&T	525004		466.83		U
12/01/2010	INEI	I1118381		AT&T	525004			-471.10	U
12/01/2010	INEI	I1118381		AT&T	525004		471.10		U
12/01/2010	INEI	I1118381		AT&T	525004			-466.83	U
12/01/2010	INEI	I1118406		AT&T	525004			-466.83	U
12/01/2010	INEI	I1118406		AT&T	525004		471.10		U
12/01/2010	INEI	I1118406		AT&T	525004			-471.10	U
12/01/2010	INEI	I1118406		AT&T	525004		466.83		U
12/01/2010	INEI	I1118406		AT&T	525004			-466.83	U
12/01/2010	INEI	I1118406		AT&T	525004		471.10		U
12/01/2010	INEI	I1118406		AT&T	525004			-471.10	U

12/01/2010	INEI	I1118406	AT&T	525004	466.83		U
12/01/2010	INNI	I1114347	COMPORIUM	525004	219.89		U
12/08/2010	INEI	I1114911	SPRINT PCS	525004		-159.96	U
12/08/2010	INEI	I1114911	SPRINT PCS	525004		-639.84	U

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				GF / County Ordinary	1000				
12/08/2010	INEI	I1114911		SPRINT PCS	525004		639.84		U
12/08/2010	INEI	I1114911		SPRINT PCS	525004		159.96		U
12/19/2010	INEC	I1119271		VERIZON WIRELESS	525004			4,327.37	U
12/19/2010	INEC	I1119271		VERIZON WIRELESS	525004		-4,327.37		U
12/22/2010	CORD	P1100922		SPRINT PCS	525004			-1,696.08	U
01/01/2011	ICEI	I1118382		AT&T	525004			466.83	U
01/01/2011	ICEI	I1118382		AT&T	525004			466.83	U
01/01/2011	ICEI	I1118382		AT&T	525004		-466.83		U
01/01/2011	ICEI	I1118382		AT&T	525004			471.10	U
01/01/2011	ICEI	I1118382		AT&T	525004		-471.10		U
01/01/2011	ICEI	I1118382		AT&T	525004		-471.10		U
01/01/2011	ICEI	I1118382		AT&T	525004		-466.83		U
01/01/2011	ICEI	I1118382		AT&T	525004			471.10	U
01/01/2011	INEI	I1118362		TIME WARNER CABLE	525004		104.96		U
01/01/2011	INEI	I1118362		TIME WARNER CABLE	525004			-104.96	U
01/01/2011	INEI	I1118365		TIME WARNER CABLE	525004			-103.93	U
01/01/2011	INEI	I1118365		TIME WARNER CABLE	525004		103.93		U
01/01/2011	INEI	I1118382		AT&T	525004		471.10		U
01/01/2011	INEI	I1118382		AT&T	525004		471.10		U
01/01/2011	INEI	I1118382		AT&T	525004			-471.10	U
01/01/2011	INEI	I1118382		AT&T	525004		466.83		U
01/01/2011	INEI	I1118382		AT&T	525004			-471.10	U
01/01/2011	INEI	I1118382		AT&T	525004		466.83		U
01/01/2011	INEI	I1118382		AT&T	525004			-466.83	U
01/01/2011	INEI	I1118382		AT&T	525004			-466.83	U
01/01/2011	INEI	I1118407		AT&T	525004		466.83		U
01/01/2011	INEI	I1118407		AT&T	525004			-471.10	U
01/01/2011	INEI	I1118407		AT&T	525004			-466.83	U
01/01/2011	INEI	I1118407		AT&T	525004		466.83		U
01/01/2011	INEI	I1118407		AT&T	525004			-471.10	U
01/01/2011	INEI	I1118407		AT&T	525004		471.10		U
01/01/2011	INEI	I1118407		AT&T	525004		471.10		U
01/01/2011	INNI	I1115868		COMPORIUM	525004		219.89		U
01/08/2011	INEI	I1118334		SPRINT PCS	525004			-639.84	U
01/08/2011	INEI	I1118334		SPRINT PCS	525004		639.84		U

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	155,580.00			U
07/01/2010	INEI	I1102569		USA MOBILITY WIRELESS, INC.	525020		86.80		U
07/01/2010	INEI	I1102569		USA MOBILITY WIRELESS, INC.	525020			-86.80	U
07/01/2010	PORD	P1100920		USA MOBILITY WIRELESS, INC.	525020			1,053.60	U
07/01/2010	PORD	P1100922		SPRINT PCS	525020			74,448.00	U
07/01/2010	PORD	P1100922		SPRINT PCS	525020			8,064.00	U
07/01/2010	PORD	P1100947		VERIZON WIRELESS	525020			792.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020		4,382.28		U
07/08/2010	INEI	I1103146		SPRINT PCS	525020			-639.84	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020		639.84		U
07/08/2010	INEI	I1103146		SPRINT PCS	525020			-4,382.28	U
08/01/2010	INEI	I1104238		USA MOBILITY WIRELESS, INC.	525020			-86.80	U
08/01/2010	INEI	I1104238		USA MOBILITY WIRELESS, INC.	525020		86.80		U
08/08/2010	INEI	I1106237		SPRINT PCS	525020			-639.84	U
08/08/2010	INEI	I1106237		SPRINT PCS	525020		639.84		U
08/08/2010	INEI	I1106237		SPRINT PCS	525020		4,395.35		U
08/08/2010	INEI	I1106237		SPRINT PCS	525020			-4,395.35	U
08/31/2010	JE15	J1100888		AUG 2010 BUDGETARY REIMBURS	525020		-44.58		U
09/01/2010	INEI	I1106831		USA MOBILITY WIRELESS, INC.	525020		86.80		U
09/01/2010	INEI	I1106831		USA MOBILITY WIRELESS, INC.	525020			-86.80	U
09/08/2010	INEI	I1107915		SPRINT PCS	525020		4,361.13		U
09/08/2010	INEI	I1107915		SPRINT PCS	525020			-4,361.13	U
09/08/2010	INEI	I1107915		SPRINT PCS	525020		639.84		U
09/08/2010	INEI	I1107915		SPRINT PCS	525020			-639.84	U
09/30/2010	JE15	J1101241		SEP 2010 BUDGETARY REIMBURS	525020		-14.80		U
09/30/2010	JE15	J1101241		SEP 2010 BUDGETARY REIMBURS	525020		-13.60		U
10/01/2010	INEI	I1109537		USA MOBILITY WIRELESS, INC.	525020			-86.80	U
10/01/2010	INEI	I1109537		USA MOBILITY WIRELESS, INC.	525020		86.80		U
10/08/2010	INEI	I1109663		SPRINT PCS	525020			-639.84	U
10/08/2010	INEI	I1109663		SPRINT PCS	525020		639.84		U
10/08/2010	INEI	I1109663		SPRINT PCS	525020			-4,432.64	U
10/08/2010	INEI	I1109663		SPRINT PCS	525020		4,432.64		U
10/18/2010	BD02	J1101259		ABT 11-102A	525020	-67,992.00			U
10/28/2010	CORD	P1100922		SPRINT PCS	525020			-5,504.64	U
11/01/2010	INEI	I1112117		USA MOBILITY WIRELESS, INC.	525020			-86.80	U

11/01/2010	INEI	I1112117	USA MOBILITY WIRELESS, INC.	525020	86.80			U
11/04/2010	INEI	I1112116	SPRINT PCS	525020	4,373.79			U
11/04/2010	INEI	I1112116	SPRINT PCS	525020			-4,373.79	U
11/15/2010	CORD	P1100947	VERIZON WIRELESS	525020			-792.00	U

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				GF / County Ordinary	1000				
11/23/2010	BD02	J1101823		ABT 11-151	525020	-2,816.00			U
11/30/2010	JE15	J1101826		NOV 2010 BUDGETARY REIMBURS	525020		-53.20		U
12/01/2010	INEI	I1115263		USA MOBILITY WIRELESS, INC.	525020		86.80		U
12/01/2010	INEI	I1115263		USA MOBILITY WIRELESS, INC.	525020			-86.80	U
12/08/2010	INEI	I1114911		SPRINT PCS	525020		4,373.12		U
12/08/2010	INEI	I1114911		SPRINT PCS	525020			-4,373.12	U
12/30/2010	REQP	R1100677		Ronnie Youmans	525020			600.00	U
12/31/2010	JE15	J1102157		DEC 2010 BUDGETARY REIMBURS	525020		-38.40		U
01/01/2011	INEI	I1117052		USA MOBILITY WIRELESS, INC.	525020		87.00		U
01/01/2011	INEI	I1117052		USA MOBILITY WIRELESS, INC.	525020			-87.00	U
01/08/2011	INEI	I1118334		SPRINT PCS	525020		4,401.85		U
01/08/2011	INEI	I1118334		SPRINT PCS	525020			-4,401.85	U
01/28/2011	CORD	P1100922		SPRINT PCS	525020			880.08	U
01/28/2011	RQCL	*1100769		Close Req R1100677	525020			-600.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	84,772.00	33,722.74	45,053.72	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	7,200.00			U
07/01/2010	PORD	P1100561		SC BUDGET AND CONTROL BOARD	525021			900.00	U
07/01/2010	PORD	P1100922		SPRINT PCS	525021			5,472.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525021		447.41		U
07/08/2010	INEI	I1103146		SPRINT PCS	525021			-447.41	U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021		75.00		U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021			-75.00	U
08/08/2010	INEI	I1106237		SPRINT PCS	525021		447.41		U
08/08/2010	INEI	I1106237		SPRINT PCS	525021			-447.41	U
08/27/2010	INEI	I1106031		SC BUDGET AND CONTROL BOARD	525021		75.00		U
08/27/2010	INEI	I1106031		SC BUDGET AND CONTROL BOARD	525021			-75.00	U
09/08/2010	INEI	I1107915		SPRINT PCS	525021		447.41		U
09/08/2010	INEI	I1107915		SPRINT PCS	525021			-447.41	U
09/27/2010	INEI	I1108422		SC BUDGET AND CONTROL BOARD	525021		75.00		U
09/27/2010	INEI	I1108422		SC BUDGET AND CONTROL BOARD	525021			-75.00	U
10/08/2010	INEI	I1109663		SPRINT PCS	525021		446.53		U
10/08/2010	INEI	I1109663		SPRINT PCS	525021			-446.53	U
10/28/2010	INEI	I1111258		SC BUDGET AND CONTROL BOARD	525021		69.20		U

10/28/2010	INEI	I1111258	SC BUDGET AND CONTROL BOARD	525021			-69.20	U
11/04/2010	INEI	I1112116	SPRINT PCS	525021		446.53		U
11/04/2010	INEI	I1112116	SPRINT PCS	525021			-446.53	U
11/23/2010	BD02	J1101823	ABT 11-151	525021	2,816.00			U

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				GF / County Ordinary	1000				
11/29/2010	INEI	I1114445		SC BUDGET AND CONTROL BOARD	525021		27.00		U
11/29/2010	INEI	I1114445		SC BUDGET AND CONTROL BOARD	525021			-27.00	U
12/08/2010	INEI	I1114911		SPRINT PCS	525021		446.53		U
12/08/2010	INEI	I1114911		SPRINT PCS	525021			-446.53	U
12/20/2010	INEI	I1115685		SC BUDGET AND CONTROL BOARD	525021		15.00		U
12/20/2010	INEI	I1115685		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
12/20/2010	INEI	I1118331		SC BUDGET AND CONTROL BOARD	525021		15.00		U
12/20/2010	INEI	I1118331		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
12/30/2010	REQP	R1100678		Ronnie Youmans	525021			450.00	U
01/01/2011	POLQ	P1102913		SPRINT PCS	525021			-450.00	U
01/01/2011	PORD	P1102913		SPRINT PCS	525021			450.00	U
01/07/2011	CORD	P1102913		SPRINT PCS	525021			-450.00	U
01/08/2011	INEI	I1118334		SPRINT PCS	525021			-448.16	U
01/08/2011	INEI	I1118334		SPRINT PCS	525021		448.16		U
01/27/2011	CORD	P1100922		SPRINT PCS	525021			450.00	U
ENDING BALANCE:				Smart Phone Charges	525021	10,016.00	3,481.18	3,340.82	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	169,625.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		12,637.50		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-12,637.50	U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		10.00		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-10.00	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			132,348.00	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			120.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		12,660.17		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-10.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		10.00		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-12,660.17	U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030		10.00		U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030			-12,672.31	U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030		12,672.31		U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030			-10.00	U
10/01/2010	INEI	I1110211		MOTOROLA INC	525030		12,659.06		U
10/01/2010	INEI	I1110211		MOTOROLA INC	525030			-10.00	U

10/01/2010	INEI	I1110211	MOTOROLA INC	525030	10.00			U
10/01/2010	INEI	I1110211	MOTOROLA INC	525030			-12,659.06	U
11/01/2010	INEI	I1113527	MOTOROLA INC	525030	12,678.86			U
11/01/2010	INEI	I1113527	MOTOROLA INC	525030			-12,678.86	U

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				GF / County Ordinary	1000				
11/01/2010	INEI	I1113527		MOTOROLA INC	525030		10.00		U
11/01/2010	INEI	I1113527		MOTOROLA INC	525030			-10.00	U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030		5,931.72		U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030			-5,931.72	U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030			-10.00	U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030		10.00		U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030		10.00		U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030		12,722.08		U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030			-12,722.08	U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030			-10.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	169,625.00	82,031.70	50,436.30	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	26,068.00			U
07/01/2010	INEI	I1116846		MOTOROLA INC	525031		11,824.20		U
07/01/2010	INEI	I1116846		MOTOROLA INC	525031			-11,824.20	U
07/01/2010	PORD	P1102139		MOTOROLA INC	525031			11,824.20	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	26,068.00	11,824.20	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	18,711.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		1,498.50		U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
07/28/2010	INNI	I1108453		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		1,501.76		U
08/27/2010	INNI	I1108455		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		1,510.47		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		13.50		U

10/28/2010	INNI	I1111259	SC BUDGET AND CONTROL BOARD	525041	6.75	U
10/28/2010	INNI	I1111259	SC BUDGET AND CONTROL BOARD	525041	13.50	U
10/28/2010	INNI	I1111259	SC BUDGET AND CONTROL BOARD	525041	6.75	U
10/28/2010	INNI	I1111259	SC BUDGET AND CONTROL BOARD	525041	6.75	U

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				GF / County Ordinary	1000				
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		1,522.67		U
10/28/2010	INNI	I1115694		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		1,530.48		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/29/2010	INNI	I1115695		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		1,554.67		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		1,621.53		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	18,711.00	11,064.08	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525042	800.00			U
08/18/2010	POLQ	P1101474		DELL MARKETING LP	525042			-393.23	U
08/18/2010	PORD	P1101474		DELL MARKETING LP	525042			393.23	U
08/18/2010	REQP	R1100204		SCHAFER	525042			393.23	U
09/06/2010	INEI	I1107457		DELL MARKETING LP	525042		393.23		U
09/06/2010	INEI	I1107457		DELL MARKETING LP	525042			-393.23	U
ENDING BALANCE: Sharepoint Service Charges					525042	800.00	393.23	.00	
BEGINNING BALANCE: SLED Telecommunication Charges					525050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525050	1,140.00			U
07/01/2010	PORD	P1100539		SPRINT PCS	525050			1,130.64	U
07/01/2010	INEI	I1105651		AT&T	525050			-94.22	U
07/01/2010	INEI	I1105651		AT&T	525050		94.22		U
07/01/2010	INEI	I1106198		AT&T	525050		94.22		U

07/01/2010	INEI	I1106198	AT&T	525050			-94.22	U
07/01/2010	PORD	P1100923	AT&T	525050			1,130.64	U
07/19/2010	POCL	*1100184	Close PO P1100539	525050			-1,130.64	U
08/01/2010	ICEI	I1118383	AT&T	525050		-94.22		U

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				GF / County Ordinary	1000				
08/01/2010	ICEI	I1118383		AT&T	525050			94.22	U
08/01/2010	INEI	I1118383		AT&T	525050		94.22		U
08/01/2010	INEI	I1118383		AT&T	525050			-94.22	U
08/01/2010	INEI	I1118392		AT&T	525050		94.22		U
08/01/2010	INEI	I1118392		AT&T	525050			-94.22	U
08/03/2010	CNEI	A0340729	I1102598	AT&T	525050		-94.22		U
08/03/2010	JE15	J1100358		PA-11-05 VOIDED CHK A034072	525050		94.22		U
09/01/2010	INEI	I1118393		AT&T	525050		94.22		U
09/01/2010	INEI	I1118393		AT&T	525050			-94.22	U
09/09/2010	CNEI	A0342294	I1105651	AT&T	525050		-94.22		U
09/09/2010	CNEI	A0342294	I1105651	AT&T	525050			94.22	U
10/01/2010	INEI	I1118394		AT&T	525050		94.22		U
10/01/2010	INEI	I1118394		AT&T	525050			-94.22	U
11/01/2010	INEI	I1118395		AT&T	525050		94.22		U
11/01/2010	INEI	I1118395		AT&T	525050			-94.22	U
12/01/2010	INEI	I1118396		AT&T	525050		94.22		U
12/01/2010	INEI	I1118396		AT&T	525050			-94.22	U
01/01/2011	INEI	I1118397		AT&T	525050		94.22		U
01/01/2011	INEI	I1118397		AT&T	525050			-94.22	U
ENDING BALANCE: SLED Telecommunication Charges					525050	1,140.00	659.54	471.10	
BEGINNING BALANCE: Certified Officer Training Payments					525202	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525202	5,000.00			U
ENDING BALANCE: Certified Officer Training Payments					525202	5,000.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	75,600.00			U
07/01/2010	PORD	P1100606		RESOURCE DEVELOPMENT ASSOCI	525210			11,400.00	U
07/01/2010	PORD	P1100606		RESOURCE DEVELOPMENT ASSOCI	525210			5,800.00	U
07/08/2010	INNI	TR15990		MCLEOD REGIONAL MEDICAL CEN	525210		60.00		U
07/08/2010	INNI	TR15994		WIEDER, DON	525210		535.83		U
07/08/2010	INNI	TR15991B		ROZIER, GARRY	525210		647.36		U
07/08/2010	INEI	I1105070		RESOURCE DEVELOPMENT ASSOCI	525210		1,425.00		U
07/08/2010	INEI	I1105070		RESOURCE DEVELOPMENT ASSOCI	525210			-725.00	U

07/08/2010	INEI	I1105070	RESOURCE DEVELOPMENT ASSOCI	525210	725.00		U
07/08/2010	INEI	I1105070	RESOURCE DEVELOPMENT ASSOCI	525210		-1,425.00	U
07/17/2010	INNI	EX15991	ROZIER, GARRY	525210	131.74		U
07/29/2010	INNI	TR17656	SC LAW ENFORCEMENT OFFICERS	525210	150.00		U

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				GF / County Ordinary	1000				
07/29/2010	INNI	TR17663		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
07/29/2010	INNI	TR17664		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
08/03/2010	INNI	EX17666		LAINZ, JESSE	525210		82.50		U
08/03/2010	INNI	EX17667		SMITH, CHRISTIAN	525210		112.50		U
08/12/2010	INNI	TR17373		COMBINED TACTICAL SYSTEMS	525210		410.00		U
08/12/2010	INNI	TR17374		COMBINED TACTICAL SYSTEMS	525210		410.00		U
08/26/2010	INNI	TR17390		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
08/26/2010	INNI	TR17391		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
08/26/2010	INNI	TR17656A		MEFFORD, ROY E.	525210		626.01		U
08/26/2010	INNI	TR17663A		RUSINYAK, DANIEL	525210		603.51		U
08/26/2010	INNI	TR17664A		AUCKERMAN, JOSEPH	525210		626.01		U
08/26/2010	INNI	TR17688		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
08/26/2010	INNI	TR17689		AMERICAN INTERNATIONAL INST	525210		5,000.00		U
08/26/2010	INNI	TR17689A		SINGLETON, ROBERT	525210		5,037.86		U
08/31/2010	JE15	J1100888		AUG 2010 BUDGETARY REIMBURS	525210		-128.59		U
09/02/2010	INNI	TR17698		NATIONAL RIFLE ASSOCIATION	525210		525.00		U
09/02/2010	INNI	TR17699		NATIONAL RIFLE ASSOCIATION	525210		525.00		U
09/02/2010	INNI	EX17656		MEFFORD, ROY E.	525210		97.85		U
09/02/2010	INNI	EX17663		RUSINYAK, DANIEL	525210		140.36		U
09/02/2010	INNI	EX17664		AUCKERMAN, JOSEPH	525210		100.25		U
09/15/2010	INNI	I1110584		PETTY CASH/SHERIFF'S DEPT	525210		4.77		U
09/15/2010	INNI	I1110585		PETTY CASH/SHERIFF'S DEPT	525210		4.77		U
09/16/2010	INNI	TR17676		LONGSHORE, ROGER DALE.	525210		660.00		U
09/16/2010	INNI	TR17702		AMERICAN ALUMINUM ACC., INC	525210		100.00		U
09/16/2010	INNI	TR17703		AMERICAN ALUMINUM ACC., INC	525210		100.00		U
09/20/2010	INNI	CR11160		GOSS, ROBERT	525210		109.69		U
09/23/2010	INNI	TR17373A		WIEDER, DON	525210		214.82		U
09/23/2010	INNI	TR17374A		WRIGHT, WILLIAM	525210		67.50		U
09/23/2010	INNI	TR17705		TRAINING CONCEPTS LLC	525210		620.00		U
09/29/2010	INNI	EX17373		WIEDER, DON	525210		75.09		U
09/30/2010	INNI	TR17698A		SMITH, CHRISTIAN	525210		463.36		U
09/30/2010	INNI	TR17699A		ANDERSON, BRIAN B.	525210		165.00		U
09/30/2010	INNI	I1112177		BB&T	525210		33.59		U
10/01/2010	INEI	I1109909		RESOURCE DEVELOPMENT ASSOCI	525210			-1,425.00	U
10/01/2010	INEI	I1109909		RESOURCE DEVELOPMENT ASSOCI	525210			-725.00	U
10/01/2010	INEI	I1109909		RESOURCE DEVELOPMENT ASSOCI	525210		1,425.00		U

10/01/2010	INEI	I1109909	RESOURCE DEVELOPMENT ASSOCI	525210	725.00	U
10/01/2010	INNI	I1112176	BB&T	525210	26.62	U
10/03/2010	INNI	I1112178	BB&T	525210	41.12	U
10/07/2010	INNI	TR17708	SC CRISIS NEGOTIATORS ASSOC	525210	125.00	U

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				GF / County Ordinary	1000				
10/07/2010	INNI	TR17708A		DOUGLAS, HEYWARD	525210		253.09		U
10/07/2010	INNI	TR17710		SC CRISIS NEGOTIATORS ASSOC	525210		125.00		U
10/07/2010	INNI	TR17710A		BLACKMON, KEVIN	525210		311.70		U
10/07/2010	INNI	TR17711		SC CRISIS NEGOTIATORS ASSOC	525210		125.00		U
10/07/2010	INNI	TR17711A		GARRICK, BRYAN TODD.	525210		97.50		U
10/07/2010	INNI	TR17712		SC CRISIS NEGOTIATORS ASSOC	525210		125.00		U
10/07/2010	INNI	TR17712A		COLLINS, STEVE	525210		311.70		U
10/07/2010	INNI	TR17713		SC CRISIS NEGOTIATORS ASSOC	525210		125.00		U
10/07/2010	INNI	TR17713A		RUSSELL, ERIC	525210		97.50		U
10/07/2010	INNI	TR17715		BURKE, MICHAEL	525210		75.00		U
10/07/2010	INNI	TR17718		FITFORCE INC	525210		300.00		U
10/07/2010	INNI	TR17714		ELLIS, MICHAEL	525210		75.00		U
10/07/2010	INNI	I1112180		BB&T	525210		35.80		U
10/08/2010	INNI	EX17698		SMITH, CHRISTIAN	525210		154.68		U
10/08/2010	INNI	EX17699		ANDERSON, BRIAN B.	525210		167.54		U
10/08/2010	INNI	I1112179		BB&T	525210		28.10		U
10/10/2010	INNI	I1112181		BB&T	525210		35.43		U
10/11/2010	INNI	I1112182		BB&T	525210		35.60		U
10/13/2010	INNI	I1112183		BB&T	525210		24.69		U
10/13/2010	INNI	I1112184		BB&T	525210		42.21		U
10/13/2010	INNI	I1117471		PETTY CASH/SHERIFF'S DEPT	525210		50.00		U
10/14/2010	INNI	EX17708		DOUGLAS, HEYWARD	525210		80.50		U
10/14/2010	INNI	EX17710		BLACKMON, KEVIN	525210		57.96		U
10/14/2010	INNI	EX17711		GARRICK, BRYAN TODD.	525210		35.00		U
10/14/2010	INNI	EX17712		COLLINS, STEVE	525210		72.96		U
10/14/2010	INNI	EX17714		ELLIS, MICHAEL	525210		20.00		U
10/14/2010	INNI	I1112185		BB&T	525210		8.68		U
10/15/2010	INNI	I1112186		BB&T	525210		29.88		U
10/26/2010	INNI	I1112187		BB&T	525210		48.10		U
10/28/2010	INNI	TR17403		STOUEMIRE, DONALL	525210		37.50		U
10/28/2010	INNI	TR17402		FINCH, FRANK	525210		37.50		U
10/28/2010	INNI	TR17400		ETHEREDGE, CATHY	525210		202.50		U
10/28/2010	INNI	TR17394		MERCKLE, MICHAEL	525210		67.50		U
10/28/2010	ICNI	TR17394		MERCKLE, MICHAEL	525210		-67.50		U
10/28/2010	INNI	CR11331		GADSON, STACEY T.	525210		74.90		U
10/30/2010	INNI	EX17402		FINCH, FRANK	525210		240.60		U

10/30/2010	INNI	EX17403	STOUEMIRE, DONALD	525210	150.00	U
10/31/2010	INNI	I1112188	BB&T	525210	42.60	U
11/04/2010	INNI	TR17702A	CLAYTON, ADAM	525210	480.06	U
11/04/2010	INNI	TR17703A	RADFORD, SHANNON	525210	135.00	U

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				GF / County Ordinary	1000				
11/04/2010	INNI	TR17390A		GABERT, KAREN	525210		445.15		U
11/04/2010	INNI	TR17688A		ROOF, DONNA	525210		97.50		U
11/04/2010	INNI	TR17391A		OWEN, SARA	525210		97.50		U
11/08/2010	INNI	I1114843		BB&T	525210		43.12		U
11/10/2010	INNI	TR17394A		MERCKLE, MICHAEL	525210		67.50		U
11/10/2010	INNI	TR17404		COMMISSION ON ACCREDITATION	525210		550.00		U
11/10/2010	INNI	TR17404A		MCMULLEN, BARBARA W.	525210		876.18		U
11/10/2010	INNI	TR17404B		FOREST LAKE TRAVEL INC	525210		568.80		U
11/10/2010	INNI	TR17406		APPLEGATE, DEREK	525210		517.50		U
11/10/2010	INNI	TR17398		CAROLINAS INSTITUE FOR COMM	525210		75.00		U
11/10/2010	INNI	TR17397		CAROLINAS INSTITUE FOR COMM	525210		75.00		U
11/10/2010	INNI	TR17396		CAROLINAS INSTITUE FOR COMM	525210		75.00		U
11/10/2010	INNI	TR17395		CAROLINAS INSTITUE FOR COMM	525210		75.00		U
11/12/2010	INNI	I1114844		BB&T	525210		40.53		U
11/14/2010	INNI	I1114845		BB&T	525210		44.60		U
11/19/2010	INNI	EX17406		APPLEGATE, DEREK	525210		105.01		U
11/19/2010	INNI	I1114846		BB&T	525210		43.44		U
11/21/2010	INNI	EX17404		MCMULLEN, BARBARA W.	525210		180.17		U
12/03/2010	REQP	R1100580		Ronnie Youmans	525210			4,000.00	U
12/05/2010	POLQ	P1102707		EAGLE AVIATION INC	525210			-4,000.00	U
12/05/2010	PORD	P1102707		EAGLE AVIATION INC	525210			4,000.00	U
12/16/2010	INEI	I1116128		EAGLE AVIATION INC	525210		300.00		U
12/16/2010	INEI	I1116128		EAGLE AVIATION INC	525210			-300.00	U
12/20/2010	INEI	I1116706		EAGLE AVIATION INC	525210			-160.11	U
12/20/2010	INEI	I1116706		EAGLE AVIATION INC	525210		160.11		U
12/21/2010	INEI	I1116708		EAGLE AVIATION INC	525210		300.51		U
12/21/2010	INEI	I1116708		EAGLE AVIATION INC	525210			-300.51	U
12/22/2010	INEI	I1116712		EAGLE AVIATION INC	525210		94.09		U
12/22/2010	INEI	I1116712		EAGLE AVIATION INC	525210			-94.09	U
12/29/2010	INEI	I1116714		EAGLE AVIATION INC	525210			-22.89	U
12/29/2010	INEI	I1116714		EAGLE AVIATION INC	525210		22.89		U
12/30/2010	INNI	TR17316		USC - CHILDRENS LAW OFFICE	525210		350.00		U
12/30/2010	INNI	TR17318		SC CRIME VICTIMS COUNCIL	525210		15.00		U
12/30/2010	INEI	I1116716		EAGLE AVIATION INC	525210		129.68		U
12/30/2010	INEI	I1116716		EAGLE AVIATION INC	525210			-129.68	U
12/31/2010	JE15	J1102157		DEC 2010 BUDGETARY REIMBURS	525210		-80.93		U

01/07/2011	CORD	P1102707	EAGLE AVIATION INC	525210		10,000.00	U
01/12/2011	INNI	I1117484	PETTY CASH/SHERIFF'S DEPT	525210	50.00		U
01/20/2011	INNI	TR17324	NEWBERRY PATHOLOGY ASSOCIAT	525210	25.00		U
01/20/2011	INNI	TR17321	NEWBERRY PATHOLOGY ASSOCIAT	525210	25.00		U

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				GF / County Ordinary	1000				
01/20/2011	INNI	TR17322		NEWBERRY PATHOLOGY ASSOCIAT	525210		25.00		U
01/20/2011	INNI	TR17323		NEWBERRY PATHOLOGY ASSOCIAT	525210		25.00		U
01/21/2011	INNI	TR17325		LAW ENFORCEMENT CHAPLAINCY	525210		50.00		U
01/31/2011	JE15	J1102461		JAN 2011 BUDGETARY REIMBURS	525210		-363.49		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	75,600.00	33,158.66	25,892.72	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	19,340.00			U
07/01/2010	PORD	P1100277		SOUTH CAROLINA INTERNATIONAL	525230			490.00	U
07/01/2010	PORD	P1100278		INT'L LAW ENFORCEMENT EDUCA	525230			135.00	U
07/01/2010	PORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			7,500.00	U
07/01/2010	PORD	P1100544		SC COMMISSION ON CLE & SPEC	525230			80.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230			-6,420.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230		6,420.00		U
07/01/2010	INEI	I1105681		ROCIC	525230		300.00		U
07/01/2010	INEI	I1105681		ROCIC	525230			-300.00	U
07/01/2010	INEI	I1106091		NATIONAL TACTICAL OFFICERS	525230			-150.00	U
07/01/2010	INEI	I1106091		NATIONAL TACTICAL OFFICERS	525230		150.00		U
07/01/2010	INEI	I1108859		INT'L LAW ENFORCEMENT EDUCA	525230		135.00		U
07/01/2010	INEI	I1108859		INT'L LAW ENFORCEMENT EDUCA	525230			-135.00	U
07/01/2010	INEI	I1110227		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
07/01/2010	INEI	I1110227		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/01/2010	INEI	I1110232		LEXINGTON SERTOMA CLUB	525230			-300.00	U
07/01/2010	INEI	I1110232		LEXINGTON SERTOMA CLUB	525230		300.00		U
07/01/2010	INEI	I1111240		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/01/2010	INEI	I1111240		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
07/01/2010	PORD	P1100683		INTERNATIONAL ASSOCIATION F	525230			490.00	U
07/01/2010	PORD	P1100875		SC ETV COMMISSION	525230			150.00	U
07/01/2010	PORD	P1101580		ROCIC	525230			300.00	U
07/01/2010	PORD	P1101667		NATIONAL TACTICAL OFFICERS	525230			150.00	U
07/01/2010	PORD	P1102222		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/01/2010	PORD	P1102223		LEXINGTON SERTOMA CLUB	525230			300.00	U
07/01/2010	PORD	P1102352		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
08/02/2010	REQP	R1100140		Rebecca Bass	525230			45.00	U
08/02/2010	REQP	R1100143		Rebecca Bass	525230			150.00	U

08/16/2010	POLQ	P1101353	NATIONAL TACTICAL OFFICERS	525230	-150.00	U
08/16/2010	PORD	P1101353	NATIONAL TACTICAL OFFICERS	525230	150.00	U
08/20/2010	CORD	P1100540	SC LAW ENFORCEMENT OFFICERS	525230	-1,080.00	U
09/02/2010	POLQ	P1102201	LEXINGTON SERTOMA CLUB	525230	-300.00	U

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				GF / County Ordinary	1000				
09/02/2010	PORD	P1102201		LEXINGTON SERTOMA CLUB	525230			300.00	U
09/02/2010	REQP	R1100294		Rebecca Bass	525230			300.00	U
09/07/2010	POCL	*1100609		Close PO P1101353	525230			-150.00	U
09/10/2010	INNI	I1108235		PETTY CASH/SHERIFF'S DEPT	525230		25.00		U
10/08/2010	INNI	EX17698		SMITH, CHRISTIAN	525230		60.00		U
10/08/2010	INNI	EX17699		ANDERSON, BRIAN B.	525230		60.00		U
10/20/2010	REQP	R1100445		Rebecca Bass	525230			45.00	U
10/22/2010	POLQ	P1102192		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
10/22/2010	PORD	P1102192		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
10/27/2010	POCL	*1100650		Close PO P1102201	525230			-300.00	U
10/27/2010	POCL	*1100651		Close PO P1102192	525230			-45.00	U
11/05/2010	POLQ	P1102325		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
11/05/2010	PORD	P1102325		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
11/08/2010	POCL	*1100665		Close PO P1102325	525230			-45.00	U
11/18/2010	PORD	P1102467		INTERNATIONAL SOCIETY OF CR	525230			35.00	U
11/23/2010	INEI	I1112357		INTERNATIONAL SOCIETY OF CR	525230		35.00		U
11/23/2010	INEI	I1112357		INTERNATIONAL SOCIETY OF CR	525230			-35.00	U
12/17/2010	PORD	P1103138		LEADERSHIP LEXINGTON COUNTY	525230			395.00	U
12/22/2010	INEI	I1115281		INTERNATIONAL ASSOCIATION F	525230		70.00		U
12/22/2010	INEI	I1115281		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
12/22/2010	INEI	I1115282		INTERNATIONAL ASSOCIATION F	525230		70.00		U
12/22/2010	INEI	I1115282		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
12/22/2010	INEI	I1115283		INTERNATIONAL ASSOCIATION F	525230		70.00		U
12/22/2010	INEI	I1115283		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
12/22/2010	INEI	I1115286		INTERNATIONAL ASSOCIATION F	525230		70.00		U
12/22/2010	INEI	I1115286		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
12/22/2010	INEI	I1115287		INTERNATIONAL ASSOCIATION F	525230		70.00		U
12/22/2010	INEI	I1115287		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
12/22/2010	INEI	I1115288		INTERNATIONAL ASSOCIATION F	525230		70.00		U
12/22/2010	INEI	I1115288		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
12/22/2010	INEI	I1115290		INTERNATIONAL ASSOCIATION F	525230		70.00		U
12/22/2010	INEI	I1115290		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
01/01/2011	INEI	I1118732		SOUTH CAROLINA CHAPTER FBI	525230			-75.00	U
01/01/2011	INEI	I1118732		SOUTH CAROLINA CHAPTER FBI	525230		75.00		U
01/01/2011	INEI	I1118734		SOUTH CAROLINA CHAPTER FBI	525230			-75.00	U
01/01/2011	INEI	I1118734		SOUTH CAROLINA CHAPTER FBI	525230		75.00		U

01/01/2011	PORD	P1103141	FBINAA - NC CHAPTER	525230	150.00	U
01/01/2011	PORD	P1103254	SOUTH CAROLINA CHAPTER FBI	525230	150.00	U
01/13/2011	REQP	R1100718	Ronnie Youmans	525230	2,000.00	U
01/13/2011	POLQ	P1103136	STATE OF SOUTH CAROLINA	525230	-2,000.00	U

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				GF / County Ordinary	1000				
01/13/2011	PORD	P1103136		STATE OF SOUTH CAROLINA	525230			2,000.00	U
01/14/2011	REQP	R1100727		Rebecca Bass	525230			355.67	U
01/18/2011	POLQ	P1103137		FBINAA - NC CHAPTER	525230			-150.00	U
01/18/2011	PORD	P1103137		FBINAA - NC CHAPTER	525230			150.00	U
01/18/2011	REQP	R1100734		Ronnie Youmans	525230			150.00	U
01/24/2011	REQP	R1100769		Ronnie Youmans	525230			395.00	U
01/27/2011	POCL	*1100764		Close PO P1103137	525230			-150.00	U
01/27/2011	RQCL	*1100765		Close Req R1100769	525230			-395.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	19,340.00	8,215.00	3,620.67	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	600.00			U
07/30/2010	INNI	I1103291		COOK, SHARON	525240		21.00		U
09/27/2010	INNI	I1108173		WEST, CHRISTINA	525240		46.50		U
12/16/2010	INNI	I1116738		MURRAH, ERIK	525240		151.50		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	600.00	219.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	.00	.00	
BEGINNING BALANCE: Util / L/E - K-9 Office Unit					525330	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525330	1,538.00			U
07/15/2010	INNI	I1102605		SCE&G	525330		220.05		U
08/13/2010	INNI	I1104781		SCE&G	525330		218.69		U
09/14/2010	INNI	I1107778		SCE&G	525330		216.81		U
10/15/2010	INNI	I1110161		SCE&G	525330		189.10		U
11/12/2010	INNI	I1112468		SCE&G	525330		153.44		U
12/22/2010	INNI	I1115352		SCE&G	525330		140.44		U
01/14/2011	INNI	I1117611		SCE&G	525330		130.26		U
ENDING BALANCE: Util / L/E - K-9 Office Unit					525330	1,538.00	1,268.79	.00	

BEGINNING BALANCE:	Util / Law Enforcement Center	525331	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	525331	86,953.00		U
07/01/2010	INNI I1104221	TOWN OF LEXINGTON	525331		2,127.25	U
07/02/2010	INNI I1101019	MID CAROLINA ELECTRIC CO	525331		14.83	U

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				GF / County Ordinary	1000				
07/02/2010	INNI	I1101028		MID CAROLINA ELECTRIC CO	525331		144.58		U
07/20/2010	INNI	I1104222		TOWN OF LEXINGTON	525331		110.97		U
07/29/2010	INNI	I1103624		SCE&G	525331		115.48		U
07/29/2010	INNI	I1103626		SCE&G	525331		497.88		U
07/29/2010	INNI	I1103634		SCE&G	525331		93.63		U
07/29/2010	INNI	I1103636		SCE&G	525331		12.65		U
07/29/2010	INNI	I1103640		SCE&G	525331		337.37		U
07/29/2010	INNI	I1103643		SCE&G	525331		5,925.07		U
08/02/2010	INNI	I1103573		MID CAROLINA ELECTRIC CO	525331		13.45		U
08/02/2010	INNI	I1103579		MID CAROLINA ELECTRIC CO	525331		127.47		U
08/03/2010	INNI	I1106804		TOWN OF LEXINGTON	525331		2,420.25		U
08/09/2010	INNI	I1106805		TOWN OF LEXINGTON	525331		70.90		U
08/27/2010	INNI	I1106141		SCE&G	525331		296.93		U
08/27/2010	INNI	I1106152		SCE&G	525331		86.78		U
08/27/2010	INNI	I1106153		SCE&G	525331		12.65		U
08/27/2010	INNI	I1106168		SCE&G	525331		105.76		U
08/27/2010	INNI	I1106170		SCE&G	525331		479.18		U
08/27/2010	INNI	I1106181		SCE&G	525331		5,893.40		U
09/01/2010	INNI	I1106705		MID CAROLINA ELECTRIC CO	525331		12.20		U
09/01/2010	INNI	I1106708		MID CAROLINA ELECTRIC CO	525331		128.13		U
09/02/2010	INNI	I1109057		TOWN OF LEXINGTON	525331		1,934.00		U
09/09/2010	INNI	I1109062		TOWN OF LEXINGTON	525331		101.55		U
09/28/2010	INNI	I1108331		SCE&G	525331		96.78		U
09/28/2010	INNI	I1108332		SCE&G	525331		14.02		U
09/28/2010	INNI	I1108337		SCE&G	525331		113.77		U
09/28/2010	INNI	I1108338		SCE&G	525331		395.19		U
09/28/2010	INNI	I1108355		SCE&G	525331		280.43		U
09/28/2010	INNI	I1108386		SCE&G	525331		5,735.71		U
10/01/2010	INNI	I1108961		MID CAROLINA ELECTRIC CO	525331		11.70		U
10/01/2010	INNI	I1108967		MID CAROLINA ELECTRIC CO	525331		113.01		U
10/06/2010	INNI	I1111399		TOWN OF LEXINGTON	525331		2,403.22		U
10/12/2010	INNI	I1111400		TOWN OF LEXINGTON	525331		135.34		U
10/26/2010	INNI	I1111372		SCE&G	525331		195.83		U
10/27/2010	INNI	I1111393		SCE&G	525331		4,868.61		U
10/28/2010	ICNI	I1111303		SCE&G	525331		-73.56		U
10/28/2010	INNI	I1111301		SCE&G	525331		73.56		U

10/28/2010	INNI	I1111303	SCE&G	525331	73.56	U
10/28/2010	INNI	I1111324	SCE&G	525331	111.46	U
10/28/2010	INNI	I1111326	SCE&G	525331	261.75	U
10/28/2010	INNI	I1111332	SCE&G	525331	12.25	U

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				GF / County Ordinary	1000				
11/01/2010	INNI	I1111282		MID CAROLINA ELECTRIC CO	525331		19.48		U
11/01/2010	INNI	I1111285		MID CAROLINA ELECTRIC CO	525331		77.22		U
11/08/2010	INNI	I1114316		TOWN OF LEXINGTON	525331		2,699.70		U
11/08/2010	INNI	I1114317		TOWN OF LEXINGTON	525331		75.61		U
11/29/2010	INNI	I1114230		SCE&G	525331		71.56		U
11/29/2010	INNI	I1114232		SCE&G	525331		57.17		U
11/29/2010	INNI	I1114239		SCE&G	525331		84.49		U
11/29/2010	INNI	I1114243		SCE&G	525331		302.66		U
11/29/2010	INNI	I1114265		SCE&G	525331		196.30		U
11/29/2010	INNI	I1114304		SCE&G	525331		4,979.28		U
12/01/2010	INNI	I1114185		MID CAROLINA ELECTRIC CO	525331		19.71		U
12/01/2010	INNI	I1114189		MID CAROLINA ELECTRIC CO	525331		71.87		U
12/15/2010	INNI	I1116361		TOWN OF LEXINGTON	525331		3,080.63		U
12/15/2010	INNI	I1116362		TOWN OF LEXINGTON	525331		78.76		U
12/29/2010	INNI	I1116360		SCE&G	525331		70.47		U
12/29/2010	INNI	I1116407		SCE&G	525331		270.39		U
12/29/2010	INNI	I1116409		SCE&G	525331		78.03		U
12/29/2010	INNI	I1116410		SCE&G	525331		559.54		U
01/01/2011	INNI	I1116390		MID CAROLINA ELECTRIC CO	525331		22.76		U
01/01/2011	INNI	I1116395		MID CAROLINA ELECTRIC CO	525331		115.81		U
01/03/2011	INNI	I1116365		SCE&G	525331		389.98		U
01/03/2011	INNI	I1116384		SCE&G	525331		4,859.59		U
01/11/2011	INNI	I1119366		TOWN OF LEXINGTON	525331		2,573.18		U
01/11/2011	INNI	I1119369		TOWN OF LEXINGTON	525331		73.25		U
01/27/2011	INNI	I1119236		SCE&G	525331		61.96		U
01/27/2011	INNI	I1119282		SCE&G	525331		74.53		U
01/27/2011	INNI	I1119283		SCE&G	525331		633.44		U
01/31/2011	INNI	I1119212		SCE&G	525331		288.77		U
01/31/2011	INNI	I1119238		SCE&G	525331		420.10		U
01/31/2011	INNI	I1119308		SCE&G	525331		4,915.86		U
ENDING BALANCE: Util / Law Enforcement Center					525331	86,953.00	63,107.09	.00	
BEGINNING BALANCE: Util / Bundrick Island					525378	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525378	4,965.00			U
07/19/2010	INNI	I1102574		SCE&G	525378		557.59		U

08/17/2010	INNI	I1104775	SCE&G	525378	520.89	U
09/16/2010	INNI	I1107786	SCE&G	525378	490.28	U
10/18/2010	INNI	I1110148	SCE&G	525378	428.70	U
11/15/2010	INNI	I1112572	SCE&G	525378	330.87	U

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				GF / County Ordinary	1000				
12/22/2010	INNI	I1115339		SCE&G	525378		323.78		U
01/17/2011	INNI	I1117602		SCE&G	525378		372.90		U
ENDING BALANCE: Util / Bundrick Island					525378	4,965.00	3,025.01	.00	
BEGINNING BALANCE: Util / River Oaks Substation					525383	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525383	1,991.00			U
07/24/2010	INNI	I1103032		MID CAROLINA ELECTRIC CO	525383		238.87		U
08/24/2010	INNI	I1106132		MID CAROLINA ELECTRIC CO	525383		256.25		U
09/24/2010	INNI	I1108327		MID CAROLINA ELECTRIC CO	525383		230.35		U
10/24/2010	INNI	I1111278		MID CAROLINA ELECTRIC CO	525383		133.07		U
11/24/2010	INNI	I1114180		MID CAROLINA ELECTRIC CO	525383		102.76		U
12/24/2010	INNI	I1115905		MID CAROLINA ELECTRIC CO	525383		154.53		U
01/24/2011	INNI	I1118110		MID CAROLINA ELECTRIC CO	525383		203.25		U
ENDING BALANCE: Util / River Oaks Substation					525383	1,991.00	1,319.08	.00	
BEGINNING BALANCE: Util / West Region					525384	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525384	2,823.00			U
07/21/2010	INNI	I1102556		GILBERT SUMMIT RURAL WATER	525384		45.00		U
07/22/2010	INNI	I1102604		SCE&G	525384		260.34		U
08/20/2010	INNI	I1105556		GILBERT SUMMIT RURAL WATER	525384		45.00		U
08/20/2010	INNI	I1105605		SCE&G	525384		265.37		U
09/21/2010	INNI	I1107775		SCE&G	525384		241.25		U
09/21/2010	INNI	I1107809		GILBERT SUMMIT RURAL WATER	525384		45.00		U
10/21/2010	INNI	I1110159		SCE&G	525384		179.95		U
10/21/2010	INNI	I1110777		GILBERT SUMMIT RURAL WATER	525384		45.00		U
11/18/2010	INNI	I1113338		SCE&G	525384		143.77		U
11/19/2010	INNI	I1113322		GILBERT SUMMIT RURAL WATER	525384		45.00		U
12/20/2010	INNI	I1115911		SCE&G	525384		221.47		U
12/30/2010	INNI	I1115578		GILBERT SUMMIT RURAL WATER	525384		45.00		U
01/20/2011	INNI	I1118069		SCE&G	525384		251.86		U
01/21/2011	INNI	I1118044		GILBERT SUMMIT RURAL WATER	525384		45.00		U
ENDING BALANCE: Util / West Region					525384	2,823.00	1,879.01	.00	

BEGINNING BALANCE:	Util / Lincreek Dr	525388	.00	.00	.00	
07/01/2010	BD01 L1100001	525388	9,211.00			U
07/08/2010	INNI I1102028	525388		8.98		U
07/08/2010	INNI I1102029	525388		784.23		U

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				GF / County Ordinary	1000				
07/20/2010	INNI	I1102550		CITY OF COLUMBIA	525388		47.01		U
08/06/2010	INNI	I1104164		SCE&G	525388		8.98		U
08/06/2010	INNI	I1104166		SCE&G	525388		763.95		U
08/18/2010	INNI	I1105550		CITY OF COLUMBIA	525388		47.76		U
09/07/2010	INNI	I1106749		SCE&G	525388		9.56		U
09/07/2010	INNI	I1106750		SCE&G	525388		746.18		U
09/17/2010	INNI	I1107816		CITY OF COLUMBIA	525388		44.07		U
10/07/2010	INNI	I1108928		SCE&G	525388		8.98		U
10/07/2010	INNI	I1108932		SCE&G	525388		546.16		U
10/14/2010	INNI	I1110085		CITY OF COLUMBIA	525388		44.07		U
11/04/2010	INNI	I1111999		SCE&G	525388		10.92		U
11/04/2010	INNI	I1112001		SCE&G	525388		426.48		U
11/17/2010	INNI	I1113314		CITY OF COLUMBIA	525388		44.07		U
12/06/2010	INNI	I1114828		SCE&G	525388		91.94		U
12/06/2010	INNI	I1114831		SCE&G	525388		382.02		U
12/16/2010	INNI	I1115892		CITY OF COLUMBIA	525388		40.38		U
01/06/2011	INNI	I1116868		SCE&G	525388		307.85		U
01/06/2011	INNI	I1116871		SCE&G	525388		388.40		U
01/21/2011	INNI	I1118038		CITY OF COLUMBIA	525388		44.07		U
ENDING BALANCE:		Util / Lin	creek Dr		525388	9,211.00	4,796.06	.00	
BEGINNING BALANCE:		Util / South	Region		525396	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525396	15,938.00			U
07/01/2010	PORD	P1100529		PALMETTO PROPANE / LEXINGTO	525396			2,500.00	U
07/16/2010	INNI	I1102603		SCE&G	525396		1,162.60		U
08/03/2010	INNI	I1105565		JOINT MUNICIPAL WATER AND S	525396		69.56		U
08/16/2010	INNI	I1104779		SCE&G	525396		1,160.60		U
09/01/2010	INNI	I1108320		JOINT MUNICIPAL WATER AND S	525396		66.03		U
09/15/2010	INNI	I1107773		SCE&G	525396		988.41		U
10/01/2010	INNI	I1110795		JOINT MUNICIPAL WATER AND S	525396		76.63		U
10/15/2010	INNI	I1110158		SCE&G	525396		789.73		U
11/01/2010	INNI	I1114171		JOINT MUNICIPAL WATER AND S	525396		69.56		U
11/01/2010	PORD	P1103284		FERRELLGAS	525396			2,500.00	U
11/12/2010	INNI	I1112466		SCE&G	525396		693.78		U
12/01/2010	INNI	I1116024		JOINT MUNICIPAL WATER AND S	525396		69.56		U

12/02/2010	INEI	I1118246	PALMETTO PROPANE / LEXINGTO	525396	.00			U
12/02/2010	INEI	I1118246	PALMETTO PROPANE / LEXINGTO	525396			-2,500.00	U
12/22/2010	INNI	I1115350	SCE&G	525396	1,133.32			U
01/03/2011	INNI	I1118057	JOINT MUNICIPAL WATER AND S	525396	69.56			U

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				GF / County Ordinary	1000				
01/14/2011	INNI	I1117608		SCE&G	525396		1,182.66		U
ENDING BALANCE:			Util / South Region		525396	15,938.00	7,532.00	2,500.00	
BEGINNING BALANCE:			Util / Ashland Substation		525397	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525397	2,735.00			U
07/08/2010	INNI	I1102054		SCE&G	525397		278.36		U
08/06/2010	INNI	I1104144		SCE&G	525397		285.30		U
09/07/2010	INNI	I1106771		SCE&G	525397		315.68		U
10/07/2010	INNI	I1109018		SCE&G	525397		203.83		U
11/04/2010	INNI	I1112028		SCE&G	525397		152.28		U
12/06/2010	INNI	I1114868		SCE&G	525397		200.95		U
01/06/2011	INNI	I1116297		SCE&G	525397		270.95		U
ENDING BALANCE:			Util / Ashland Substation		525397	2,735.00	1,707.35	.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	732,580.00			U
07/01/2010	PORD	P1100529		PALMETTO PROPANE / LEXINGTO	525400			500.00	U
07/16/2010	BD02	J1100585		ABT 10-346	525400	-2,048.00			U
07/16/2010	INNI	CR11063		DRIGGERS, ALAN E.	525400		119.51		U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		598.30		U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		12.39		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		56,317.19		U
07/31/2010	FT01	J1101882		JUL 10 PARTS, TIRES, & OIL	525400		167.61		U
08/30/2010	FT01	J1101883		AUG 10 PARTS, TIRES, & OIL	525400		130.27		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		747.23		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		57,887.35		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		450.94		U
08/31/2010	FT01	J1101286		AUG 10 FUEL USAGE CORRECTIO	525400		48.17		U
09/30/2010	FT01	J1100976		SEP 10 PARTS, TIRES, & OIL	525400		529.67		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		51,411.58		U
09/30/2010	FT01	J1101287		SEP 10 FUEL USAGE CORRECTIO	525400		27.85		U
09/30/2010	FT01	J1101884		SEP 10 PARTS, TIRES, & OIL	525400		255.91		U
10/31/2010	FT01	J1101282		OCT 10 PARTS, TIRES, & OIL	525400		847.27		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		51,090.40		U

10/31/2010	FT01	J1101885	OCT 10 PARTS, TIRES, & OIL	525400	173.09		U
11/01/2010	PORD	P1103284	FERRELLGAS	525400		405.00	U
11/30/2010	FT01	J1101576	NOV 10 PARTS, TIRES, & OIL	525400	588.57		U
11/30/2010	FT01	J1101829	NOV 10 FUEL USAGE	525400	51,164.31		U

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				GF / County Ordinary	1000				
11/30/2010	FT01	J1101886		NOV 10 PARTS, TIRES, & OIL	525400		89.51		U
12/02/2010	INEI	I1118246		PALMETTO PROPANE / LEXINGTO	525400		94.92		U
12/02/2010	INEI	I1118246		PALMETTO PROPANE / LEXINGTO	525400			-500.00	U
12/17/2010	INNI	I1116918		BB&T	525400		43.70		U
12/30/2010	FT01	J1101889		DEC 10 PARTS, TIRES, & OIL	525400		888.68		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		57,287.42		U
01/20/2011	INNI	I1117485		PETTY CASH/SHERIFF'S DEPT	525400		44.00		U
01/31/2011	FT01	J1102212		JAN 11 PARTS, TIRES, & OIL	525400		1,278.46		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		58,774.65		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	730,532.00	391,068.95	405.00	
BEGINNING BALANCE: Aviation Operations Fuel					525410	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525410	12,000.00			U
07/01/2010	PORD	P1100273		DEFENSE FINANCE AND ACCOUNT	525410			10,000.00	U
07/16/2010	BD02	J1100585		ABT 10-346	525410	2,048.00			U
07/27/2010	INEI	I1104448		DEFENSE FINANCE AND ACCOUNT	525410			-1,700.16	U
07/27/2010	INEI	I1104448		DEFENSE FINANCE AND ACCOUNT	525410		1,700.16		U
08/26/2010	INEI	I1107578		DEFENSE FINANCE AND ACCOUNT	525410		1,396.58		U
08/26/2010	INEI	I1107578		DEFENSE FINANCE AND ACCOUNT	525410			-1,396.58	U
09/29/2010	INEI	I1110695		DEFENSE FINANCE AND ACCOUNT	525410			-2,661.42	U
09/29/2010	INEI	I1110695		DEFENSE FINANCE AND ACCOUNT	525410		2,661.42		U
10/27/2010	INEI	I1111663		DEFENSE FINANCE AND ACCOUNT	525410		904.31		U
10/27/2010	INEI	I1111663		DEFENSE FINANCE AND ACCOUNT	525410			-904.31	U
11/29/2010	INEI	I1115092		DEFENSE FINANCE AND ACCOUNT	525410		2,186.07		U
11/29/2010	INEI	I1115092		DEFENSE FINANCE AND ACCOUNT	525410			-2,186.07	U
12/13/2010	BD02	J1101844		ABT 11-156	525410	25,000.00			U
12/27/2010	INEI	I1116876		DEFENSE FINANCE AND ACCOUNT	525410		1,138.34		U
12/27/2010	INEI	I1116876		DEFENSE FINANCE AND ACCOUNT	525410			-1,138.34	U
01/04/2011	CORD	P1100273		DEFENSE FINANCE AND ACCOUNT	525410			5,000.00	U
01/27/2011	INEI	I1119007		DEFENSE FINANCE AND ACCOUNT	525410		1,411.68		U
01/27/2011	INEI	I1119007		DEFENSE FINANCE AND ACCOUNT	525410			-1,411.68	U
ENDING BALANCE: Aviation Operations Fuel					525410	39,048.00	11,398.56	3,601.44	
BEGINNING BALANCE: Water Craft Operations Fuel					525420	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525420	19,486.00		U
07/03/2010	INNI	I1103657	BB&T	525420		185.22	U
07/03/2010	INNI	I1103658	BB&T	525420		147.00	U
07/04/2010	INNI	I1103659	BB&T	525420		141.56	U

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				GF / County Ordinary	1000				
07/24/2010	INNI	I1103660		BB&T	525420		128.89		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525420		1,325.02		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525420		1,134.80		U
08/31/2010	FT01	J1101286		AUG 10 FUEL USAGE CORRECTIO	525420		.21		U
09/09/2010	INNI	I1109126		BB&T	525420		93.00		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525420		1,728.15		U
09/30/2010	FT01	J1101287		SEP 10 FUEL USAGE CORRECTIO	525420		.43		U
10/06/2010	INNI	I1112125		BB&T	525420		133.35		U
10/07/2010	INNI	I1112126		BB&T	525420		92.99		U
10/12/2010	INNI	I1112127		BB&T	525420		171.16		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525420		881.97		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525420		107.60		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525420		222.71		U
ENDING BALANCE: Water Craft Operations Fuel					525420	19,486.00	6,494.06	.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525430	1,000.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	1,000.00	.00	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	160,600.00			U
07/01/2010	CORD	P1100604		LAWMENS SAFETY SUPPLY INC	525600			2,800.00	U
07/01/2010	PORD	P1100270		EIDSON'S CUSTOM EMBROIDERY	525600			2,500.00	U
07/01/2010	PORD	P1100491		US PATRIOT, LLC	525600			1,000.00	U
07/01/2010	PORD	P1100496		SMITH RUBBER STAMPS & SEALS	525600			800.00	U
07/01/2010	ICEI	I1104544		LAWMENS SAFETY SUPPLY INC	525600			627.56	U
07/01/2010	ICEI	I1104544		LAWMENS SAFETY SUPPLY INC	525600		-627.56		U
07/01/2010	INEI	I1104544		LAWMENS SAFETY SUPPLY INC	525600		627.56		U
07/01/2010	INEI	I1104544		LAWMENS SAFETY SUPPLY INC	525600			-627.56	U
07/01/2010	INEI	I1107263		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
07/01/2010	INEI	I1107263		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
07/01/2010	PORD	P1100604		LAWMENS SAFETY SUPPLY INC	525600			40,000.00	U
07/01/2010	PORD	P1100605		LAWMENS SAFETY SUPPLY INC	525600			10,000.00	U
07/01/2010	PORD	P1100648		WRIGHT-JOHNSTON INC	525600			80,000.00	U

07/01/2010	PORD	P1100654	WRIGHT-JOHNSTON INC	525600	2,000.00	U
07/01/2010	PORD	P1100670	DANA SAFETY SUPPLY	525600	5,000.00	U
07/02/2010	REQP	R1100036	Rebecca Bass	525600	616.86	U
07/02/2010	REQP	R1100040	Rebecca Bass	525600	128.34	U

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				GF / County Ordinary	1000				
07/02/2010	REQP	R1100040		Rebecca Bass	525600			224.64	U
07/06/2010	POCL	*1100048		Close PO P1100662	525600			-5,000.00	U
07/06/2010	PORD	P1100662		DANA SAFETY SUPPLY	525600			5,000.00	U
07/06/2010	INEI	I1107264		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
07/06/2010	INEI	I1107264		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
07/07/2010	INEI	I1107266		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
07/07/2010	INEI	I1107266		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
07/12/2010	REQP	R1100059		Rebecca Bass	525600			51.25	U
07/12/2010	REQP	R1100059		Rebecca Bass	525600			55.53	U
07/12/2010	REQP	R1100059		Rebecca Bass	525600			51.25	U
07/12/2010	REQP	R1100059		Rebecca Bass	525600			96.19	U
07/12/2010	REQP	R1100059		Rebecca Bass	525600			68.37	U
07/16/2010	INEI	I1107265		LAWMENS SAFETY SUPPLY INC	525600			-133.54	U
07/16/2010	INEI	I1107265		LAWMENS SAFETY SUPPLY INC	525600		133.54		U
07/21/2010	POLQ	P1100999		THE LITTLE BRICK SHIRT HOUS	525600			-224.64	U
07/21/2010	POLQ	P1100999		THE LITTLE BRICK SHIRT HOUS	525600			-128.34	U
07/21/2010	PORD	P1100999		THE LITTLE BRICK SHIRT HOUS	525600			224.64	U
07/21/2010	PORD	P1100999		THE LITTLE BRICK SHIRT HOUS	525600			128.34	U
07/21/2010	POLQ	P1101001		WRIGHT-JOHNSTON INC	525600			-96.19	U
07/21/2010	POLQ	P1101001		WRIGHT-JOHNSTON INC	525600			-55.53	U
07/21/2010	POLQ	P1101001		WRIGHT-JOHNSTON INC	525600			-51.25	U
07/21/2010	POLQ	P1101001		WRIGHT-JOHNSTON INC	525600			-51.25	U
07/21/2010	POLQ	P1101001		WRIGHT-JOHNSTON INC	525600			-68.37	U
07/21/2010	PORD	P1101001		WRIGHT-JOHNSTON INC	525600			96.19	U
07/21/2010	PORD	P1101001		WRIGHT-JOHNSTON INC	525600			68.37	U
07/21/2010	PORD	P1101001		WRIGHT-JOHNSTON INC	525600			55.53	U
07/21/2010	PORD	P1101001		WRIGHT-JOHNSTON INC	525600			51.25	U
07/21/2010	PORD	P1101001		WRIGHT-JOHNSTON INC	525600			51.25	U
07/21/2010	INEI	I1104559		THE LITTLE BRICK SHIRT HOUS	525600			-128.34	U
07/21/2010	INEI	I1104559		THE LITTLE BRICK SHIRT HOUS	525600		224.63		U
07/21/2010	INEI	I1104559		THE LITTLE BRICK SHIRT HOUS	525600			-224.64	U
07/21/2010	INEI	I1104559		THE LITTLE BRICK SHIRT HOUS	525600		128.34		U
07/21/2010	POLQ	P1101020		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
07/21/2010	PORD	P1101020		LAWMENS SAFETY SUPPLY INC	525600			616.86	U
07/22/2010	INEI	I1103797		WRIGHT-JOHNSTON INC	525600			-3,976.02	U
07/22/2010	INEI	I1103797		WRIGHT-JOHNSTON INC	525600		3,976.02		U

07/22/2010	INEI	I1104652	SMITH RUBBER STAMPS & SEALS	525600	34.60		U
07/22/2010	INEI	I1104652	SMITH RUBBER STAMPS & SEALS	525600		-34.60	U
07/29/2010	PORD	P1101153	DANA SAFETY SUPPLY	525600		65.27	U
07/29/2010	PORD	P1101153	DANA SAFETY SUPPLY	525600		16.05	U

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				GF / County Ordinary	1000				
07/30/2010	INEI	I1104067		WRIGHT-JOHNSTON INC	525600		3,898.23		U
07/30/2010	INEI	I1104067		WRIGHT-JOHNSTON INC	525600			-3,898.23	U
07/30/2010	INEI	I1108745		DANA SAFETY SUPPLY	525600			-16.05	U
07/30/2010	INEI	I1108745		DANA SAFETY SUPPLY	525600		.00		U
07/30/2010	INEI	I1108745		DANA SAFETY SUPPLY	525600			-65.27	U
07/30/2010	INEI	I1108745		DANA SAFETY SUPPLY	525600		65.27		U
08/03/2010	INEI	I1104068		WRIGHT-JOHNSTON INC	525600		185.76		U
08/03/2010	INEI	I1104068		WRIGHT-JOHNSTON INC	525600			-185.76	U
08/05/2010	INEI	I1105344		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
08/05/2010	INEI	I1105344		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
08/09/2010	PORD	P1101291		FBI NATIONAL ACADEMY ASSOCI	525600			154.08	U
08/09/2010	PORD	P1101291		FBI NATIONAL ACADEMY ASSOCI	525600			8.56	U
08/13/2010	INEI	I1105141		EIDSON'S CUSTOM EMBROIDERY	525600			-697.53	U
08/13/2010	INEI	I1105141		EIDSON'S CUSTOM EMBROIDERY	525600		697.53		U
08/13/2010	INEI	I1105502		WRIGHT-JOHNSTON INC	525600		2,966.04		U
08/13/2010	INEI	I1105502		WRIGHT-JOHNSTON INC	525600			-2,966.04	U
08/17/2010	INEI	I1106215		FBI NATIONAL ACADEMY ASSOCI	525600			-8.56	U
08/17/2010	INEI	I1106215		FBI NATIONAL ACADEMY ASSOCI	525600		154.08		U
08/17/2010	INEI	I1106215		FBI NATIONAL ACADEMY ASSOCI	525600		8.56		U
08/17/2010	INEI	I1106215		FBI NATIONAL ACADEMY ASSOCI	525600			-154.08	U
08/18/2010	REQP	R1100211		Rebecca Bass	525600			936.25	U
08/18/2010	REQP	R1100214		Rebecca Bass	525600			170.56	U
08/18/2010	REQP	R1100214		Rebecca Bass	525600			387.23	U
08/18/2010	REQP	R1100214		Rebecca Bass	525600			238.78	U
08/18/2010	REQP	R1100214		Rebecca Bass	525600			170.56	U
08/18/2010	REQP	R1100214		Rebecca Bass	525600			352.03	U
08/18/2010	REQP	R1100214		Rebecca Bass	525600			170.56	U
08/18/2010	REQP	R1100214		Rebecca Bass	525600			352.03	U
08/18/2010	REQP	R1100214		Rebecca Bass	525600			204.67	U
08/18/2010	REQP	R1100214		Rebecca Bass	525600			261.40	U
08/18/2010	REQP	R1100214		Rebecca Bass	525600			170.56	U
08/18/2010	REQP	R1100214		Rebecca Bass	525600			170.56	U
08/18/2010	REQP	R1100219		Rebecca Bass	525600			224.70	U
08/18/2010	REQP	R1100219		Rebecca Bass	525600			224.70	U
08/18/2010	REQP	R1100219		Rebecca Bass	525600			224.70	U
08/18/2010	REQP	R1100219		Rebecca Bass	525600			224.70	U

08/18/2010	REQP	R1100219	Rebecca Bass	525600	224.70	U
08/18/2010	REQP	R1100219	Rebecca Bass	525600	224.70	U
08/18/2010	REQP	R1100230	Rebecca Bass	525600	160.50	U
08/18/2010	REQP	R1100230	Rebecca Bass	525600	10.70	U

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				GF / County Ordinary	1000				
08/20/2010	INEI	I1105948		WRIGHT-JOHNSTON INC	525600		725.89		U
08/20/2010	INEI	I1105948		WRIGHT-JOHNSTON INC	525600			-725.89	U
08/20/2010	INEI	I1106138		WRIGHT-JOHNSTON INC	525600			-68.37	U
08/20/2010	INEI	I1106138		WRIGHT-JOHNSTON INC	525600		96.19		U
08/20/2010	INEI	I1106138		WRIGHT-JOHNSTON INC	525600			-96.19	U
08/20/2010	INEI	I1106138		WRIGHT-JOHNSTON INC	525600		68.37		U
08/20/2010	INEI	I1106138		WRIGHT-JOHNSTON INC	525600			-55.53	U
08/20/2010	INEI	I1106138		WRIGHT-JOHNSTON INC	525600		55.53		U
08/20/2010	INEI	I1106138		WRIGHT-JOHNSTON INC	525600			-51.25	U
08/20/2010	INEI	I1106138		WRIGHT-JOHNSTON INC	525600		51.25		U
08/20/2010	INEI	I1106138		WRIGHT-JOHNSTON INC	525600			-51.25	U
08/20/2010	INEI	I1106138		WRIGHT-JOHNSTON INC	525600		51.25		U
08/20/2010	INEI	I1106618		SMITH RUBBER STAMPS & SEALS	525600		12.55		U
08/20/2010	INEI	I1106618		SMITH RUBBER STAMPS & SEALS	525600			-12.55	U
08/24/2010	POLQ	P1101498		DESIGNLAB INC	525600			-170.56	U
08/24/2010	POLQ	P1101498		DESIGNLAB INC	525600			-204.67	U
08/24/2010	POLQ	P1101498		DESIGNLAB INC	525600			-352.03	U
08/24/2010	POLQ	P1101498		DESIGNLAB INC	525600			-170.56	U
08/24/2010	POLQ	P1101498		DESIGNLAB INC	525600			-352.03	U
08/24/2010	POLQ	P1101498		DESIGNLAB INC	525600			-261.40	U
08/24/2010	POLQ	P1101498		DESIGNLAB INC	525600			-170.56	U
08/24/2010	POLQ	P1101498		DESIGNLAB INC	525600			-387.23	U
08/24/2010	POLQ	P1101498		DESIGNLAB INC	525600			-238.78	U
08/24/2010	POLQ	P1101498		DESIGNLAB INC	525600			-170.56	U
08/24/2010	POLQ	P1101498		DESIGNLAB INC	525600			-170.56	U
08/24/2010	PORD	P1101498		DESIGNLAB INC	525600			170.56	U
08/24/2010	PORD	P1101498		DESIGNLAB INC	525600			170.56	U
08/24/2010	PORD	P1101498		DESIGNLAB INC	525600			352.03	U
08/24/2010	PORD	P1101498		DESIGNLAB INC	525600			204.67	U
08/24/2010	PORD	P1101498		DESIGNLAB INC	525600			261.40	U
08/24/2010	PORD	P1101498		DESIGNLAB INC	525600			170.56	U
08/24/2010	PORD	P1101498		DESIGNLAB INC	525600			352.03	U
08/24/2010	PORD	P1101498		DESIGNLAB INC	525600			170.56	U
08/24/2010	PORD	P1101498		DESIGNLAB INC	525600			238.78	U
08/24/2010	PORD	P1101498		DESIGNLAB INC	525600			387.23	U
08/24/2010	PORD	P1101498		DESIGNLAB INC	525600			170.56	U

08/24/2010	POLQ	P1101502	US PATRIOT, LLC	525600	-224.70	U
08/24/2010	POLQ	P1101502	US PATRIOT, LLC	525600	-224.70	U
08/24/2010	POLQ	P1101502	US PATRIOT, LLC	525600	-224.70	U
08/24/2010	POLQ	P1101502	US PATRIOT, LLC	525600	-224.70	U

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				GF / County Ordinary	1000				
08/24/2010	POLQ	P1101502		US PATRIOT, LLC	525600			-224.70	U
08/24/2010	POLQ	P1101502		US PATRIOT, LLC	525600			-224.70	U
08/24/2010	PORD	P1101502		US PATRIOT, LLC	525600			224.70	U
08/24/2010	PORD	P1101502		US PATRIOT, LLC	525600			224.70	U
08/24/2010	PORD	P1101502		US PATRIOT, LLC	525600			224.70	U
08/24/2010	PORD	P1101502		US PATRIOT, LLC	525600			224.70	U
08/24/2010	PORD	P1101502		US PATRIOT, LLC	525600			224.70	U
08/24/2010	PORD	P1101502		US PATRIOT, LLC	525600			224.70	U
08/24/2010	POLQ	P1101508		DANA SAFETY SUPPLY	525600			-160.50	U
08/24/2010	POLQ	P1101508		DANA SAFETY SUPPLY	525600			-10.70	U
08/24/2010	PORD	P1101508		DANA SAFETY SUPPLY	525600			160.50	U
08/24/2010	PORD	P1101508		DANA SAFETY SUPPLY	525600			10.70	U
08/27/2010	INEI	I1105949		WRIGHT-JOHNSTON INC	525600			-250.06	U
08/27/2010	INEI	I1105949		WRIGHT-JOHNSTON INC	525600		250.06		U
09/01/2010	POLQ	P1101595		EIDSON'S CUSTOM EMBROIDERY	525600			-936.25	U
09/01/2010	PORD	P1101595		EIDSON'S CUSTOM EMBROIDERY	525600			936.25	U
09/02/2010	INEI	I1106620		SMITH RUBBER STAMPS & SEALS	525600			-21.40	U
09/02/2010	INEI	I1106620		SMITH RUBBER STAMPS & SEALS	525600		21.40		U
09/02/2010	INEI	I1108109		SMITH RUBBER STAMPS & SEALS	525600		16.05		U
09/02/2010	INEI	I1108109		SMITH RUBBER STAMPS & SEALS	525600			-16.05	U
09/02/2010	REQP	R1100298		Rebecca Bass	525600			30.00	U
09/02/2010	REQP	R1100298		Rebecca Bass	525600			36.00	U
09/03/2010	REQP	R1100308		Rebecca Bass	525600			801.22	U
09/08/2010	INEI	I1108150		WRIGHT-JOHNSTON INC	525600		2,104.06		U
09/08/2010	INEI	I1108150		WRIGHT-JOHNSTON INC	525600			-2,104.06	U
09/08/2010	INEI	I1117007		US PATRIOT, LLC	525600			-224.70	U
09/08/2010	INEI	I1117007		US PATRIOT, LLC	525600		224.70		U
09/08/2010	INEI	I1117007		US PATRIOT, LLC	525600			-224.70	U
09/08/2010	INEI	I1117007		US PATRIOT, LLC	525600		224.70		U
09/08/2010	INEI	I1117007		US PATRIOT, LLC	525600			-224.70	U
09/08/2010	INEI	I1117007		US PATRIOT, LLC	525600		224.70		U
09/08/2010	INEI	I1117007		US PATRIOT, LLC	525600			-224.70	U
09/08/2010	INEI	I1117007		US PATRIOT, LLC	525600		224.70		U
09/08/2010	INEI	I1117007		US PATRIOT, LLC	525600			-224.70	U
09/08/2010	INEI	I1117007		US PATRIOT, LLC	525600		224.70		U
09/08/2010	INEI	I1117007		US PATRIOT, LLC	525600			-224.70	U
09/08/2010	INEI	I1117007		US PATRIOT, LLC	525600		224.70		U

09/08/2010	INEI	I1117007	US PATRIOT, LLC	525600			-224.70	U
09/10/2010	INEI	I1108148	WRIGHT-JOHNSTON INC	525600	546.03			U
09/10/2010	INEI	I1108148	WRIGHT-JOHNSTON INC	525600			-546.03	U
09/13/2010	INEI	I1108002	DESIGNLAB INC	525600	352.03			U

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				GF / County Ordinary	1000				
09/13/2010	INEI	I1108002		DESIGNLAB INC	525600			-352.03	U
09/13/2010	INEI	I1108002		DESIGNLAB INC	525600		170.56		U
09/13/2010	INEI	I1108002		DESIGNLAB INC	525600			-170.56	U
09/13/2010	INEI	I1108002		DESIGNLAB INC	525600		352.03		U
09/13/2010	INEI	I1108002		DESIGNLAB INC	525600			-352.03	U
09/13/2010	INEI	I1108002		DESIGNLAB INC	525600		204.67		U
09/13/2010	INEI	I1108002		DESIGNLAB INC	525600			-204.67	U
09/13/2010	INEI	I1108002		DESIGNLAB INC	525600		261.40		U
09/13/2010	INEI	I1108002		DESIGNLAB INC	525600			-261.40	U
09/13/2010	INEI	I1108002		DESIGNLAB INC	525600		170.56		U
09/13/2010	INEI	I1108002		DESIGNLAB INC	525600		238.78		U
09/13/2010	INEI	I1108002		DESIGNLAB INC	525600			-387.23	U
09/13/2010	INEI	I1108002		DESIGNLAB INC	525600			-170.56	U
09/13/2010	INEI	I1108002		DESIGNLAB INC	525600		170.56		U
09/13/2010	INEI	I1108002		DESIGNLAB INC	525600			-170.56	U
09/13/2010	INEI	I1108002		DESIGNLAB INC	525600		387.23		U
09/13/2010	INEI	I1108002		DESIGNLAB INC	525600			-170.56	U
09/13/2010	INEI	I1108002		DESIGNLAB INC	525600		170.55		U
09/13/2010	INEI	I1108002		DESIGNLAB INC	525600			-238.78	U
09/13/2010	INEI	I1108002		DESIGNLAB INC	525600		170.56		U
09/13/2010	INEI	I1108002		DESIGNLAB INC	525600			-170.56	U
09/13/2010	INEI	I1108882		LAWMENS SAFETY SUPPLY INC	525600		732.95		U
09/13/2010	INEI	I1108882		LAWMENS SAFETY SUPPLY INC	525600			-732.95	U
09/14/2010	INEI	I1108758		SMITH RUBBER STAMPS & SEALS	525600		18.00		U
09/14/2010	INEI	I1108758		SMITH RUBBER STAMPS & SEALS	525600			-18.00	U
09/16/2010	INEI	I1108880		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
09/16/2010	INEI	I1108880		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
09/17/2010	INEI	I1108884		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
09/17/2010	INEI	I1108884		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
09/20/2010	ICEI	I1108910		WRIGHT-JOHNSTON INC	525600			2,355.82	U
09/20/2010	ICEI	I1108910		WRIGHT-JOHNSTON INC	525600		-2,355.82		U
09/20/2010	INEI	I1108910		WRIGHT-JOHNSTON INC	525600		2,355.82		U
09/20/2010	INEI	I1108910		WRIGHT-JOHNSTON INC	525600			-2,355.82	U
09/20/2010	INEI	I1108913		WRIGHT-JOHNSTON INC	525600		240.22		U
09/20/2010	INEI	I1108913		WRIGHT-JOHNSTON INC	525600			-240.22	U
09/20/2010	INEI	I1108914		WRIGHT-JOHNSTON INC	525600			-2,115.60	U

09/20/2010	INEI	I1108914	WRIGHT-JOHNSTON INC	525600	2,115.60		U
09/22/2010	REQP	R1100355	Rebecca Bass	525600		380.00	U
09/23/2010	POLQ	P1101822	EIDSON'S CUSTOM EMBROIDERY	525600		-36.00	U
09/23/2010	POLQ	P1101822	EIDSON'S CUSTOM EMBROIDERY	525600		-30.00	U

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				GF / County Ordinary	1000				
09/23/2010	PORD	P1101822		EIDSON'S CUSTOM EMBROIDERY	525600			36.00	U
09/23/2010	PORD	P1101822		EIDSON'S CUSTOM EMBROIDERY	525600			30.00	U
09/23/2010	POLQ	P1101826		EIDSON'S CUSTOM EMBROIDERY	525600			-380.00	U
09/23/2010	PORD	P1101826		EIDSON'S CUSTOM EMBROIDERY	525600			380.00	U
09/23/2010	INEI	I1108586		EIDSON'S CUSTOM EMBROIDERY	525600			-16.59	U
09/23/2010	INEI	I1108586		EIDSON'S CUSTOM EMBROIDERY	525600		16.59		U
09/23/2010	INEI	I1108879		LAWMENS SAFETY SUPPLY INC	525600		133.54		U
09/23/2010	INEI	I1108879		LAWMENS SAFETY SUPPLY INC	525600			-133.54	U
09/24/2010	INEI	I1108757		SMITH RUBBER STAMPS & SEALS	525600			-7.20	U
09/24/2010	INEI	I1108757		SMITH RUBBER STAMPS & SEALS	525600		7.20		U
09/27/2010	INEI	I1110542		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
09/27/2010	INEI	I1110542		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
09/28/2010	POLQ	P1101880		LAWMENS SAFETY SUPPLY INC	525600			-801.22	U
09/28/2010	PORD	P1101880		LAWMENS SAFETY SUPPLY INC	525600			801.22	U
09/28/2010	INEI	I1108915		WRIGHT-JOHNSTON INC	525600		499.69		U
09/28/2010	INEI	I1108915		WRIGHT-JOHNSTON INC	525600			-499.69	U
09/28/2010	INEI	I1108916		WRIGHT-JOHNSTON INC	525600		133.01		U
09/28/2010	INEI	I1108916		WRIGHT-JOHNSTON INC	525600			-133.01	U
09/29/2010	REQP	R1100378		Rebecca Bass	525600			128.34	U
09/29/2010	REQP	R1100378		Rebecca Bass	525600			42.78	U
09/30/2010	INEI	I1110543		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
09/30/2010	INEI	I1110543		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
09/30/2010	INEI	I1111648		WRIGHT-JOHNSTON INC	525600		149.27		U
09/30/2010	INEI	I1111648		WRIGHT-JOHNSTON INC	525600			-149.27	U
10/04/2010	INEI	I1108918		WRIGHT-JOHNSTON INC	525600		419.55		U
10/04/2010	INEI	I1108918		WRIGHT-JOHNSTON INC	525600			-419.55	U
10/04/2010	INEI	I1110544		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/04/2010	INEI	I1110544		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/05/2010	POLQ	P1101979		LAWMENS SAFETY SUPPLY INC	525600			-128.34	U
10/05/2010	POLQ	P1101979		LAWMENS SAFETY SUPPLY INC	525600			-42.78	U
10/05/2010	PORD	P1101979		LAWMENS SAFETY SUPPLY INC	525600			128.34	U
10/05/2010	PORD	P1101979		LAWMENS SAFETY SUPPLY INC	525600			42.78	U
10/06/2010	INEI	I1110005		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/06/2010	INEI	I1110005		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/11/2010	INEI	I1110451		WRIGHT-JOHNSTON INC	525600			-1,236.28	U
10/11/2010	INEI	I1110451		WRIGHT-JOHNSTON INC	525600		1,236.28		U

10/13/2010	INEI	I1110545	LAWMENS SAFETY SUPPLY INC	525600	616.86			U
10/13/2010	INEI	I1110545	LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/13/2010	INEI	I1110546	LAWMENS SAFETY SUPPLY INC	525600			-732.95	U
10/13/2010	INEI	I1110546	LAWMENS SAFETY SUPPLY INC	525600	732.95			U

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				GF / County Ordinary	1000				
10/13/2010	INEI	I1110547		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/13/2010	INEI	I1110547		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/14/2010	INEI	I1110548		LAWMENS SAFETY SUPPLY INC	525600		732.95		U
10/14/2010	INEI	I1110548		LAWMENS SAFETY SUPPLY INC	525600			-732.95	U
10/14/2010	INEI	I1110549		LAWMENS SAFETY SUPPLY INC	525600			-1,233.71	U
10/14/2010	INEI	I1110549		LAWMENS SAFETY SUPPLY INC	525600		1,233.71		U
10/14/2010	INEI	I1110550		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/14/2010	INEI	I1110550		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/14/2010	INEI	I1110551		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/14/2010	INEI	I1110551		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/14/2010	INEI	I1110739		EIDSON'S CUSTOM EMBROIDERY	525600		38.52		U
10/14/2010	INEI	I1110739		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
10/14/2010	INEI	I1110739		EIDSON'S CUSTOM EMBROIDERY	525600		32.10		U
10/14/2010	INEI	I1110739		EIDSON'S CUSTOM EMBROIDERY	525600			-38.52	U
10/18/2010	INEI	I1110452		WRIGHT-JOHNSTON INC	525600			-181.37	U
10/18/2010	INEI	I1110452		WRIGHT-JOHNSTON INC	525600		181.37		U
10/19/2010	INEI	I1110962		SMITH RUBBER STAMPS & SEALS	525600			-34.05	U
10/19/2010	INEI	I1110962		SMITH RUBBER STAMPS & SEALS	525600		34.05		U
10/21/2010	INEI	I1110886		EIDSON'S CUSTOM EMBROIDERY	525600		55.64		U
10/21/2010	INEI	I1110886		EIDSON'S CUSTOM EMBROIDERY	525600			-55.64	U
10/22/2010	INEI	I1113302		EIDSON'S CUSTOM EMBROIDERY	525600			-406.60	U
10/22/2010	INEI	I1113302		EIDSON'S CUSTOM EMBROIDERY	525600		406.60		U
10/25/2010	INEI	I1111451		EIDSON'S CUSTOM EMBROIDERY	525600			-936.25	U
10/25/2010	INEI	I1111451		EIDSON'S CUSTOM EMBROIDERY	525600		936.25		U
10/28/2010	ICEI	I1111642		WRIGHT-JOHNSTON INC	525600			1,759.78	U
10/28/2010	ICEI	I1111642		WRIGHT-JOHNSTON INC	525600		-2,984.56		U
10/28/2010	INEI	I1111642		WRIGHT-JOHNSTON INC	525600			-1,759.78	U
10/28/2010	INEI	I1111642		WRIGHT-JOHNSTON INC	525600		2,984.56		U
10/28/2010	INEI	I1111645		WRIGHT-JOHNSTON INC	525600		720.65		U
10/28/2010	INEI	I1111645		WRIGHT-JOHNSTON INC	525600			-720.65	U
10/28/2010	INEI	I1111646		WRIGHT-JOHNSTON INC	525600			-2,263.91	U
10/28/2010	INEI	I1111646		WRIGHT-JOHNSTON INC	525600		2,263.91		U
10/29/2010	INEI	I1111545		SMITH RUBBER STAMPS & SEALS	525600			-45.30	U
10/29/2010	INEI	I1111545		SMITH RUBBER STAMPS & SEALS	525600		45.30		U
10/29/2010	REQP	R1100473		Rebecca Bass	525600			301.74	U
10/29/2010	REQP	R1100473		Rebecca Bass	525600			119.84	U

10/29/2010	REQP	R1100473	Rebecca Bass	525600		134.82	U
11/02/2010	CORD	P1101822	EIDSON'S CUSTOM EMBROIDERY	525600		2.10	U
11/02/2010	CORD	P1101822	EIDSON'S CUSTOM EMBROIDERY	525600		2.52	U
11/03/2010	INEI	I1112898	LAWMENS SAFETY SUPPLY INC	525600	616.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/03/2010	INEI	I1112898		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
11/04/2010	ICEI	I1112252		SMITH RUBBER STAMPS & SEALS	525600		-71.88		U
11/04/2010	ICEI	I1112252		SMITH RUBBER STAMPS & SEALS	525600			71.88	U
11/04/2010	INEI	I1112252		SMITH RUBBER STAMPS & SEALS	525600		71.88		U
11/04/2010	INEI	I1112252		SMITH RUBBER STAMPS & SEALS	525600			-71.88	U
11/04/2010	INEI	I1112253		SMITH RUBBER STAMPS & SEALS	525600		63.60		U
11/04/2010	INEI	I1112253		SMITH RUBBER STAMPS & SEALS	525600			-63.60	U
11/08/2010	INEI	I1112251		SMITH RUBBER STAMPS & SEALS	525600		7.20		U
11/08/2010	INEI	I1112251		SMITH RUBBER STAMPS & SEALS	525600			-7.20	U
11/08/2010	INEI	I1112897		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
11/08/2010	INEI	I1112897		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
11/08/2010	INEI	I1114729		LAWMENS SAFETY SUPPLY INC	525600		1,316.10		U
11/08/2010	INEI	I1114729		LAWMENS SAFETY SUPPLY INC	525600			-1,316.10	U
11/08/2010	INEI	I1115846		LAWMENS SAFETY SUPPLY INC	525600			-175.80	U
11/08/2010	INEI	I1115846		LAWMENS SAFETY SUPPLY INC	525600		175.80		U
11/08/2010	INEI	I1115847		LAWMENS SAFETY SUPPLY INC	525600			-175.80	U
11/08/2010	INEI	I1115847		LAWMENS SAFETY SUPPLY INC	525600		175.80		U
11/09/2010	INEI	I1114195		LAWMENS SAFETY SUPPLY INC	525600		57.96		U
11/09/2010	INEI	I1114195		LAWMENS SAFETY SUPPLY INC	525600			-128.34	U
11/09/2010	INEI	I1114195		LAWMENS SAFETY SUPPLY INC	525600		128.34		U
11/09/2010	INEI	I1114195		LAWMENS SAFETY SUPPLY INC	525600			-42.78	U
11/10/2010	INEI	I1114728		LAWMENS SAFETY SUPPLY INC	525600			-405.10	U
11/10/2010	INEI	I1114728		LAWMENS SAFETY SUPPLY INC	525600		405.10		U
11/12/2010	INEI	I1112781		SMITH RUBBER STAMPS & SEALS	525600			-18.00	U
11/12/2010	INEI	I1112781		SMITH RUBBER STAMPS & SEALS	525600		18.00		U
11/12/2010	INEI	I1113857		WRIGHT-JOHNSTON INC	525600		1,721.32		U
11/12/2010	INEI	I1113857		WRIGHT-JOHNSTON INC	525600			-1,721.32	U
11/12/2010	INEI	I1113860		WRIGHT-JOHNSTON INC	525600			-480.43	U
11/12/2010	INEI	I1113860		WRIGHT-JOHNSTON INC	525600		480.43		U
11/15/2010	INEI	I1113855		WRIGHT-JOHNSTON INC	525600			-144.13	U
11/15/2010	INEI	I1113855		WRIGHT-JOHNSTON INC	525600		144.13		U
11/15/2010	INEI	I1113862		WRIGHT-JOHNSTON INC	525600		442.40		U
11/15/2010	INEI	I1113862		WRIGHT-JOHNSTON INC	525600			-442.40	U
11/15/2010	INEI	I1114731		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
11/15/2010	INEI	I1114731		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
11/15/2010	POLQ	P1102569		DESIGNLAB INC	525600			-1,000.00	U

11/15/2010	PORD	P1102569	DESIGNLAB INC	525600		1,000.00	U
11/15/2010	REQP	R1100524	Rebecca Bass	525600		1,000.00	U
11/17/2010	ICEI	I1116964	LAWMENS SAFETY SUPPLY INC	525600		784.26	U
11/17/2010	ICEI	I1116964	LAWMENS SAFETY SUPPLY INC	525600	-784.26		U

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				GF / County Ordinary	1000				
11/17/2010	INEI	I1116964		LAWMENS SAFETY SUPPLY INC	525600			-732.95	U
11/17/2010	INEI	I1116964		LAWMENS SAFETY SUPPLY INC	525600		732.95		U
11/17/2010	INEI	I1116964		LAWMENS SAFETY SUPPLY INC	525600			-784.26	U
11/17/2010	INEI	I1116964		LAWMENS SAFETY SUPPLY INC	525600		784.26		U
11/18/2010	ICEI	I1114732		LAWMENS SAFETY SUPPLY INC	525600		-660.04		U
11/18/2010	ICEI	I1114732		LAWMENS SAFETY SUPPLY INC	525600			660.04	U
11/18/2010	INEI	I1114732		LAWMENS SAFETY SUPPLY INC	525600		660.04		U
11/18/2010	INEI	I1114732		LAWMENS SAFETY SUPPLY INC	525600			-660.04	U
11/18/2010	INEI	I1114733		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
11/18/2010	INEI	I1114733		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
11/18/2010	INEI	I1114734		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
11/18/2010	INEI	I1114734		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
11/19/2010	INEI	I1113873		EIDSON'S CUSTOM EMBROIDERY	525600		661.80		U
11/19/2010	INEI	I1113873		EIDSON'S CUSTOM EMBROIDERY	525600			-661.80	U
11/23/2010	INEI	I1114633		WRIGHT-JOHNSTON INC	525600		1,849.18		U
11/23/2010	INEI	I1114633		WRIGHT-JOHNSTON INC	525600			-1,849.18	U
11/29/2010	INEI	I1115848		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
11/29/2010	INEI	I1115848		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
11/30/2010	CORD	P1101826		EIDSON'S CUSTOM EMBROIDERY	525600			26.60	U
11/30/2010	INEI	I1114634		WRIGHT-JOHNSTON INC	525600			-1,331.89	U
11/30/2010	INEI	I1114634		WRIGHT-JOHNSTON INC	525600		1,331.89		U
11/30/2010	INEI	I1114996		WRIGHT-JOHNSTON INC	525600			-144.13	U
11/30/2010	INEI	I1114996		WRIGHT-JOHNSTON INC	525600		144.13		U
12/03/2010	INEC	I1114948		WRIGHT-JOHNSTON INC	525600		-169.06		U
12/03/2010	INEC	I1114948		WRIGHT-JOHNSTON INC	525600			169.06	U
12/03/2010	INEI	I1114947		WRIGHT-JOHNSTON INC	525600			-71.59	U
12/03/2010	INEI	I1114947		WRIGHT-JOHNSTON INC	525600		71.59		U
12/06/2010	REQP	R1100587		Ronnie Youmans	525600			109.14	U
12/07/2010	REQP	R1100597		Ronnie Youmans	525600			128.36	U
12/07/2010	REQP	R1100597		Ronnie Youmans	525600			320.94	U
12/07/2010	REQP	R1100597		Ronnie Youmans	525600			125.13	U
12/08/2010	INEI	I1114950		WRIGHT-JOHNSTON INC	525600			-887.46	U
12/08/2010	INEI	I1114950		WRIGHT-JOHNSTON INC	525600		887.46		U
12/09/2010	REQP	R1100605		Ronnie Youmans	525600			347.75	U
12/13/2010	POLQ	P1102688		DESIGNLAB INC	525600			-347.75	U
12/13/2010	PORD	P1102688		DESIGNLAB INC	525600			347.75	U

12/14/2010	RQCL	*1100710	Close Req R1100473	525600	-119.84	U
12/14/2010	RQCL	*1100710	Close Req R1100473	525600	-301.74	U
12/14/2010	RQCL	*1100710	Close Req R1100473	525600	-134.82	U
12/14/2010	POLQ	F1102710	GALLS AN ARAMARK COMPANY LL	525600	-109.14	U

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				GF / County Ordinary	1000				
12/14/2010	PORD	P1102710		GALLS AN ARAMARK COMPANY LL	525600			109.14	U
12/15/2010	REQP	R1100629		Ronnie Youmans	525600			30.76	U
12/15/2010	REQP	R1100629		Ronnie Youmans	525600			590.64	U
12/15/2010	REQP	R1100629		Ronnie Youmans	525600			855.20	U
12/17/2010	POLQ	P1102763		WATEREE DIVE CENTER INC	525600			-128.36	U
12/17/2010	POLQ	P1102763		WATEREE DIVE CENTER INC	525600			-125.13	U
12/17/2010	POLQ	P1102763		WATEREE DIVE CENTER INC	525600			-320.94	U
12/17/2010	PORD	P1102763		WATEREE DIVE CENTER INC	525600			125.13	U
12/17/2010	PORD	P1102763		WATEREE DIVE CENTER INC	525600			128.36	U
12/17/2010	PORD	P1102763		WATEREE DIVE CENTER INC	525600			320.94	U
12/17/2010	INEI	I1116969		WRIGHT-JOHNSTON INC	525600		469.89		U
12/17/2010	INEI	I1116969		WRIGHT-JOHNSTON INC	525600			-469.89	U
12/17/2010	INEI	I1116973		WRIGHT-JOHNSTON INC	525600		2,208.06		U
12/17/2010	INEI	I1116973		WRIGHT-JOHNSTON INC	525600			-2,208.06	U
12/21/2010	INEI	I1118384		GALLS AN ARAMARK COMPANY LL	525600			-109.14	U
12/21/2010	INEI	I1118384		GALLS AN ARAMARK COMPANY LL	525600		109.14		U
12/22/2010	INEI	I1116941		DANA SAFETY SUPPLY	525600			-1,240.13	U
12/22/2010	INEI	I1116941		DANA SAFETY SUPPLY	525600		1,240.13		U
12/23/2010	ICEI	I1116963		LAWMENS SAFETY SUPPLY INC	525600			660.04	U
12/23/2010	ICEI	I1116963		LAWMENS SAFETY SUPPLY INC	525600		-660.04		U
12/23/2010	INEI	I1116963		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
12/23/2010	INEI	I1116963		LAWMENS SAFETY SUPPLY INC	525600			-660.04	U
12/23/2010	INEI	I1116963		LAWMENS SAFETY SUPPLY INC	525600		660.04		U
12/23/2010	INEI	I1116963		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
12/30/2010	INEI	I1116578		WRIGHT-JOHNSTON INC	525600			-1,489.44	U
12/30/2010	INEI	I1116578		WRIGHT-JOHNSTON INC	525600		1,489.44		U
12/30/2010	INEI	I1116974		WRIGHT-JOHNSTON INC	525600			-1,297.16	U
12/30/2010	INEI	I1116974		WRIGHT-JOHNSTON INC	525600		1,297.16		U
12/30/2010	INEI	I1116975		WRIGHT-JOHNSTON INC	525600		2,373.27		U
12/30/2010	INEI	I1116975		WRIGHT-JOHNSTON INC	525600			-2,373.27	U
01/04/2011	CORD	P1100654		WRIGHT-JOHNSTON INC	525600			1,200.00	U
01/04/2011	INEI	I1116966		LAWMENS SAFETY SUPPLY INC	525600		576.50		U
01/04/2011	INEI	I1116966		LAWMENS SAFETY SUPPLY INC	525600			-576.50	U
01/05/2011	POLQ	P1102905		DANA SAFETY SUPPLY	525600			-30.76	U
01/05/2011	POLQ	P1102905		DANA SAFETY SUPPLY	525600			-855.20	U
01/05/2011	POLQ	P1102905		DANA SAFETY SUPPLY	525600			-590.64	U

01/05/2011	PORD	P1102905	DANA SAFETY SUPPLY	525600		30.76	U
01/05/2011	PORD	P1102905	DANA SAFETY SUPPLY	525600		590.64	U
01/05/2011	PORD	P1102905	DANA SAFETY SUPPLY	525600		855.20	U
01/12/2011	INEI	I1117789	DESIGNLAB INC	525600	347.75		U

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				GF / County Ordinary	1000				
01/12/2011	INEI	I1117789		DESIGNLAB INC	525600			-347.75	U
01/12/2011	INEI	I1119146		WRIGHT-JOHNSTON INC	525600		1,525.66		U
01/12/2011	INEI	I1119146		WRIGHT-JOHNSTON INC	525600			-1,525.66	U
01/13/2011	INEI	I1118024		SMITH RUBBER STAMPS & SEALS	525600		19.07		U
01/13/2011	INEI	I1118024		SMITH RUBBER STAMPS & SEALS	525600			-19.07	U
01/19/2011	INEI	I1118692		LAWMENS SAFETY SUPPLY INC	525600		576.50		U
01/19/2011	INEI	I1118692		LAWMENS SAFETY SUPPLY INC	525600			-576.50	U
01/20/2011	INEI	I1119040		DANA SAFETY SUPPLY	525600		1,065.72		U
01/20/2011	INEI	I1119040		DANA SAFETY SUPPLY	525600			-1,065.72	U
01/21/2011	ICEI	I1118629		WRIGHT-JOHNSTON INC	525600		-1,370.25		U
01/21/2011	ICEI	I1118629		WRIGHT-JOHNSTON INC	525600			1,370.25	U
01/21/2011	INEI	I1118629		WRIGHT-JOHNSTON INC	525600			-1,370.25	U
01/21/2011	INEI	I1118629		WRIGHT-JOHNSTON INC	525600		1,370.25		U
01/21/2011	INEI	I1118629		WRIGHT-JOHNSTON INC	525600			-1,324.77	U
01/21/2011	INEI	I1118629		WRIGHT-JOHNSTON INC	525600		1,324.77		U
01/23/2011	INEI	I1119049		EIDSON'S CUSTOM EMBROIDERY	525600			-27.82	U
01/23/2011	INEI	I1119049		EIDSON'S CUSTOM EMBROIDERY	525600		27.82		U
01/25/2011	REQP	R1100776		Ronnie Youmans	525600			.00	U
01/25/2011	REQP	R1100776		Ronnie Youmans	525600			.00	U
01/25/2011	REQP	R1100776		Ronnie Youmans	525600			918.06	U
01/25/2011	REQP	R1100776		Ronnie Youmans	525600			918.06	U
01/25/2011	REQP	R1100776		Ronnie Youmans	525600			173.88	U
01/25/2011	REQP	R1100776		Ronnie Youmans	525600			153.01	U
01/25/2011	REQP	R1100778		Ronnie Youmans	525600			278.31	U
01/25/2011	REQP	R1100778		Ronnie Youmans	525600			365.94	U
01/25/2011	REQP	R1100778		Ronnie Youmans	525600			25.68	U
01/25/2011	REQP	R1100778		Ronnie Youmans	525600			144.45	U
01/26/2011	POLQ	P1103127		US PATRIOT, LLC	525600			-173.88	U
01/26/2011	POLQ	P1103127		US PATRIOT, LLC	525600			.00	U
01/26/2011	POLQ	P1103127		US PATRIOT, LLC	525600			.00	U
01/26/2011	POLQ	P1103127		US PATRIOT, LLC	525600			-918.06	U
01/26/2011	POLQ	P1103127		US PATRIOT, LLC	525600			-918.06	U
01/26/2011	POLQ	P1103127		US PATRIOT, LLC	525600			-153.01	U
01/26/2011	PORD	P1103127		US PATRIOT, LLC	525600			.00	U
01/26/2011	PORD	P1103127		US PATRIOT, LLC	525600			173.88	U
01/26/2011	PORD	P1103127		US PATRIOT, LLC	525600			153.01	U

01/26/2011	PORD	P1103127	US PATRIOT, LLC	525600	918.06	U
01/26/2011	PORD	P1103127	US PATRIOT, LLC	525600	.00	U
01/26/2011	PORD	P1103127	US PATRIOT, LLC	525600	918.06	U
01/26/2011	POLQ	P1103128	EIDSON'S CUSTOM EMBROIDERY	525600	-365.94	U

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				GF / County Ordinary	1000				
01/26/2011	POLQ	P1103128		EIDSON'S CUSTOM EMBROIDERY	525600			-278.31	U
01/26/2011	POLQ	P1103128		EIDSON'S CUSTOM EMBROIDERY	525600			-144.45	U
01/26/2011	POLQ	P1103128		EIDSON'S CUSTOM EMBROIDERY	525600			-25.68	U
01/26/2011	PORD	P1103128		EIDSON'S CUSTOM EMBROIDERY	525600			278.31	U
01/26/2011	PORD	P1103128		EIDSON'S CUSTOM EMBROIDERY	525600			365.94	U
01/26/2011	PORD	P1103128		EIDSON'S CUSTOM EMBROIDERY	525600			144.45	U
01/26/2011	PORD	P1103128		EIDSON'S CUSTOM EMBROIDERY	525600			25.68	U
ENDING BALANCE: Uniforms & Clothing					525600	160,600.00	71,835.32	88,039.64	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	1,500.00			U
07/01/2010	PORD	P1100034		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2010	PORD	P1100499		SC DEPARTMENT OF HEALTH & E	526500			96.00	U
07/01/2010	PORD	P1100499		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2010	PORD	P1100499		SC DEPARTMENT OF HEALTH & E	526500			32.00	U
07/01/2010	PORD	P1100499		SC DEPARTMENT OF HEALTH & E	526500			64.00	U
07/01/2010	INEI	I1100593		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2010	INEI	I1100593		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/15/2010	INEI	I1104491		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/15/2010	INEI	I1104491		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
08/02/2010	CORD	P1100499		SC DEPARTMENT OF HEALTH & E	526500			68.00	U
12/16/2010	INEI	I1118596		SC DEPARTMENT OF HEALTH & E	526500		48.00		U
12/16/2010	INEI	I1118596		SC DEPARTMENT OF HEALTH & E	526500			-48.00	U
12/16/2010	INEI	I1118596		SC DEPARTMENT OF HEALTH & E	526500		64.00		U
12/16/2010	INEI	I1118596		SC DEPARTMENT OF HEALTH & E	526500			-64.00	U
ENDING BALANCE: Licenses & Permits					526500	1,500.00	312.00	173.00	
BEGINNING BALANCE: Court Filling Fees					526600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526600	5,000.00			U
11/22/2010	INNI	CR11305		CLERK OF COURT	526600		25.00		U
ENDING BALANCE: Court Filling Fees					526600	5,000.00	25.00	.00	
BEGINNING BALANCE: Unclassified					529000	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	529000	50,000.00		U
07/27/2010	INNI	CR11030	SHERIFFS DEPARTMENT	529000		5,000.00	U
10/20/2010	INNI	CR11214	SHERIFFS DEPARTMENT	529000		5,000.00	U
12/02/2010	INNI	CR11320	SHERIFFS DEPARTMENT	529000		5,000.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Unclassified			529000	50,000.00	15,000.00	.00	
BEGINNING BALANCE:		Town of Gaston			534261	.00	.00	.00	
10/12/2010	BD02	J1100996		BAR 11-055	534261	-2,300.00			U
10/12/2010	BD02	J1102475		BAR 11-055 CORRECTION	534261	4,600.00			U
10/12/2010	JE15	J1101238		PA-11-13 DONATED CROWN VIC	534261		-2,300.00		U
10/12/2010	JE15	J1102474		PA-11-13 DONATED CROWN VIC	534261		4,600.00		U
ENDING BALANCE:		Town of Gaston			534261	2,300.00	2,300.00	.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	538000	2,500.00			U
11/15/2010	INNI	CR11330		PINCKNEY, TODD	538000		400.00		U
11/15/2010	INNI	CR11348		SC DIVISION OF GENERAL SERV	538000		250.00		U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	2,500.00	650.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	14,000.00			U
08/02/2010	REQP	R1100142		Rebecca Bass	540000			143.54	U
08/05/2010	REQP	R1100151		Rebecca Bass	540000			1,120.29	U
08/11/2010	ISSU	U1100745		LCSD	540000		112.29		U
08/16/2010	POLQ	P1101354		LORICK OFFICE PRODUCTS CO I	540000			-1,120.29	U
08/16/2010	PORD	P1101354		LORICK OFFICE PRODUCTS CO I	540000			1,120.29	U
08/17/2010	POLQ	P1101388		DELL MARKETING LP	540000			-143.54	U
08/17/2010	PORD	P1101388		DELL MARKETING LP	540000			143.54	U
08/18/2010	REQP	R1100212		Rebecca Bass	540000			479.36	U
08/26/2010	INEI	I1106369		DELL MARKETING LP	540000		143.54		U
08/26/2010	INEI	I1106369		DELL MARKETING LP	540000			-143.54	U
09/02/2010	BD02	J1100645		ABT 11-053	540000	-480.00			U
09/02/2010	INEI	I1107039		LORICK OFFICE PRODUCTS CO I	540000			-1,120.29	U
09/02/2010	INEI	I1107039		LORICK OFFICE PRODUCTS CO I	540000		1,120.29		U
11/01/2010	POCL	*1100654		Close PO P1102271	540000			-149.73	U
11/01/2010	POCL	*1100654		Close PO P1102271	540000			-534.95	U
11/01/2010	PORD	P1102271		SPRINT PCS	540000			534.95	U

11/01/2010	PORD	P1102271	SPRINT PCS	540000	149.73	U
11/01/2010	PORD	P1102273	SPRINT PCS	540000	534.95	U
11/01/2010	PORD	P1102273	SPRINT PCS	540000	149.73	U
11/08/2010	REQP	R1100495	Rebecca Bass	540000	160.39	U

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				GF / County Ordinary	1000				
11/08/2010	REQP	R1100495		Rebecca Bass	540000			136.32	U
11/15/2010	REQP	R1100525		Rebecca Bass	540000			190.50	U
11/15/2010	REQP	R1100525		Rebecca Bass	540000			256.16	U
11/15/2010	REQP	R1100525		Rebecca Bass	540000			168.78	U
11/17/2010	POLQ	P1102461		DELL MARKETING LP	540000			-160.39	U
11/17/2010	POLQ	P1102461		DELL MARKETING LP	540000			-136.32	U
11/17/2010	PORD	P1102461		DELL MARKETING LP	540000			160.39	U
11/17/2010	PORD	P1102461		DELL MARKETING LP	540000			136.32	U
11/22/2010	ISSU	U1102567		LCSD/ GABERT/ COOK	540000		58.85		U
11/23/2010	INEI	I1117223		DELL MARKETING LP	540000		160.39		U
11/23/2010	INEI	I1117223		DELL MARKETING LP	540000			-160.39	U
11/23/2010	INEI	I1117223		DELL MARKETING LP	540000		136.32		U
11/23/2010	INEI	I1117223		DELL MARKETING LP	540000			-136.32	U
11/30/2010	POLQ	P1102563		ELLETT BROTHERS INC	540000			-256.16	U
11/30/2010	POLQ	P1102563		ELLETT BROTHERS INC	540000			-168.78	U
11/30/2010	POLQ	P1102563		ELLETT BROTHERS INC	540000			-190.50	U
11/30/2010	PORD	P1102563		ELLETT BROTHERS INC	540000			168.78	U
11/30/2010	PORD	P1102563		ELLETT BROTHERS INC	540000			256.16	U
11/30/2010	PORD	P1102563		ELLETT BROTHERS INC	540000			190.50	U
12/06/2010	INEI	I1118546		ELLETT BROTHERS INC	540000		256.16		U
12/06/2010	INEI	I1118546		ELLETT BROTHERS INC	540000			-256.16	U
12/06/2010	INEI	I1118546		ELLETT BROTHERS INC	540000		168.78		U
12/06/2010	INEI	I1118546		ELLETT BROTHERS INC	540000			-168.78	U
12/06/2010	INEI	I1118546		ELLETT BROTHERS INC	540000		190.50		U
12/06/2010	INEI	I1118546		ELLETT BROTHERS INC	540000			-190.50	U
12/08/2010	INEI	I1115664		SPRINT PCS	540000			-149.73	U
12/08/2010	INEI	I1115664		SPRINT PCS	540000		149.73		U
12/08/2010	INEI	I1115664		SPRINT PCS	540000			-534.95	U
12/08/2010	INEI	I1115664		SPRINT PCS	540000		534.95		U
12/09/2010	REQP	R1100603		Ronnie Youmans	540000			681.98	U
12/15/2010	POLQ	P1102729		DELL MARKETING LP	540000			-681.98	U
12/15/2010	PORD	P1102729		DELL MARKETING LP	540000			681.98	U
12/30/2010	REQP	R1100677		Ronnie Youmans	540000			214.00	U
12/30/2010	REQP	R1100678		Ronnie Youmans	540000			212.93	U
01/01/2011	POLQ	P1102913		SPRINT PCS	540000			-212.93	U
01/01/2011	PORD	P1102913		SPRINT PCS	540000			212.93	U

01/05/2011	REQP	R1100697	Ronnie Youmans	540000	97.36	U
01/06/2011	RCQP	R1100212	Rebecca Bass	540000	-479.36	U
01/07/2011	POLQ	P1102946	SPRINT PCS	540000	-214.00	U
01/07/2011	PORD	P1102946	SPRINT PCS	540000	214.00	U

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				GF / County Ordinary	1000				
01/18/2011	REQP	R1100736		Ronnie Youmans	540000			422.65	U
01/19/2011	POLQ	P1103013		FORMS & SUPPLY INC	540000			-97.36	U
01/19/2011	PORD	P1103013		FORMS & SUPPLY INC	540000			97.36	U
01/26/2011	POLQ	P1103118		HAYES INSTRUMENT CO, INC.	540000			-422.65	U
01/26/2011	PORD	P1103118		HAYES INSTRUMENT CO, INC.	540000			422.65	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	13,520.00	3,031.80	1,628.92	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	2,000.00			U
07/02/2010	REQP	R1100039		Rebecca Bass	540010			421.58	U
07/21/2010	POLQ	P1100998		MOTOROLA INC	540010			-421.58	U
07/21/2010	PORD	P1100998		MOTOROLA INC	540010			421.58	U
08/03/2010	INEI	I1104295		MOTOROLA INC	540010			-421.58	U
08/03/2010	INEI	I1104295		MOTOROLA INC	540010		401.25		U
ENDING BALANCE: Minor Software					540010	2,000.00	401.25	.00	
BEGINNING BALANCE: (1) Kennel Repair					5A5169	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A5169	10,000.00			U
ENDING BALANCE: (1) Kennel Repair					5A5169	10,000.00	.00	.00	
BEGINNING BALANCE: (1) Upgrade Telephone Software					5A9199	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9199	3,500.00			U
ENDING BALANCE: (1) Upgrade Telephone Software					5A9199	3,500.00	.00	.00	
BEGINNING BALANCE: Pave Front Parking Lot					5A9231	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9231	26,709.00			U
ENDING BALANCE: Pave Front Parking Lot					5A9231	26,709.00	.00	.00	
BEGINNING BALANCE: Online Training Tutorials/Software					5AA132	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA132	400.00			U
ENDING BALANCE: Online Training Tutorials/Software					5AA132	400.00	.00	.00	

BEGINNING BALANCE:	(1) Camera - Repl.	5AA140	.00	.00	.00	
07/01/2010	BD02 J1100562	5AA140	1,500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Camera - Repl.	5AA140	1,500.00	.00	.00	
BEGINNING BALANCE:		(1)		Replace Flooring - Headquarters	5AA145	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA145	19,682.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA145			19,580.21	U
ENDING BALANCE:		(1)		Replace Flooring - Headquarters	5AA145	19,682.00	.00	19,580.21	
BEGINNING BALANCE:		(2)		Projectors	5AA555	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA555	16,498.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA555			16,497.26	U
ENDING BALANCE:		(2)		Projectors	5AA555	16,498.00	.00	16,497.26	
BEGINNING BALANCE:		(8)		Speakers w/Mounting Brackets	5AA556	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA556	845.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA556			844.79	U
ENDING BALANCE:		(8)		Speakers w/Mounting Brackets	5AA556	845.00	.00	844.79	
BEGINNING BALANCE:		(1)		Microphone	5AA557	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA557	225.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA557			224.84	U
ENDING BALANCE:		(1)		Microphone	5AA557	225.00	.00	224.84	
BEGINNING BALANCE:		(1)		Monitor - LCD	5AA558	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA558	2,033.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA558			2,032.99	U
ENDING BALANCE:		(1)		Monitor - LCD	5AA558	2,033.00	.00	2,032.99	
BEGINNING BALANCE:		(1)		Wireless Tablet	5AA559	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA559	284.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA559			283.55	U

ENDING BALANCE:	(1) Wireless Tablet	5AA559	284.00	.00	283.55	
BEGINNING BALANCE:	(1) Wireless Touchpanel	5AA560	.00	.00	.00	
07/01/2010 BD02	J1100562	5AA560	1,849.00			U

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				GF / County Ordinary	1000				
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA560			1,848.96	U
ENDING BALANCE:				(1) Wireless Touchpanel	5AA560	1,849.00	.00	1,848.96	
BEGINNING BALANCE:				(1) High Power RF Gateway	5AA561	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA561	341.00	.00		U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA561			340.26	U
ENDING BALANCE:				(1) High Power RF Gateway	5AA561	341.00	.00	340.26	
BEGINNING BALANCE:				(1) Flip Top Data Connectivity Box	5AA562	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA562	983.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA562			982.26	U
ENDING BALANCE:				(1) Flip Top Data Connectivity Box	5AA562	983.00	.00	982.26	
BEGINNING BALANCE:				(3) Media Wall Plate	5AA563	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA563	139.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA563			138.67	U
ENDING BALANCE:				(3) Media Wall Plate	5AA563	139.00	.00	138.67	
BEGINNING BALANCE:				(1) Presentation System	5AA564	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA564	3,698.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA564			3,697.92	U
ENDING BALANCE:				(1) Presentation System	5AA564	3,698.00	.00	3,697.92	
BEGINNING BALANCE:				(3) Receivers	5AA565	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA565	2,254.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA565			2,253.42	U
ENDING BALANCE:				(3) Receivers	5AA565	2,254.00	.00	2,253.42	
BEGINNING BALANCE:				(1) Power Supply	5AA566	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA566	261.00			U

07/01/2010 E090 RENC1001 ENCUMBRANCE ROLL
ENDING BALANCE: (1) Power Supply

5AA566
5AA566

261.00

.00

260.01 U
260.01

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3)		Pass Through Wall Plates	5AA567	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA567	145.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA567			144.45	U
ENDING BALANCE:		(3)		Pass Through Wall Plates	5AA567	145.00	.00	144.45	
BEGINNING BALANCE:		(1)		Space System - Equipment Rack	5AA568	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA568	834.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA568			833.74	U
ENDING BALANCE:		(1)		Space System - Equipment Rack	5AA568	834.00	.00	833.74	
BEGINNING BALANCE:		(1)		DVD/VCR Combo w/Accessories	5AA569	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA569	299.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA569			298.53	U
ENDING BALANCE:		(1)		DVD/VCR Combo w/Accessories	5AA569	299.00	.00	298.53	
BEGINNING BALANCE:		(1)		Cables & Interconnects - Equip.	5AA570	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA570	514.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA570			513.60	U
ENDING BALANCE:		(1)		Cables & Interconnects - Equip.	5AA570	514.00	.00	513.60	
BEGINNING BALANCE:		(1)		Media Lectern w/Accessories	5AA571	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA571	3,108.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA571			3,107.53	U
ENDING BALANCE:		(1)		Media Lectern w/Accessories	5AA571	3,108.00	.00	3,107.53	
BEGINNING BALANCE:		(2)		Ceiling Trim Kits for Screen	5AA572	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA572	312.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA572			311.58	U
ENDING BALANCE:		(2)		Ceiling Trim Kits for Screen	5AA572	312.00	.00	311.58	

BEGINNING BALANCE:	(2) Single Motor Control for Screen	5AA573	.00	.00	.00	
07/01/2010 BD02	J1100562	BAR 11-005	5AA573	375.00		U
07/01/2010 E090	RENC1001	ENCUMBRANCE ROLL	5AA573		374.50	U
ENDING BALANCE:	(2) Single Motor Control for Screen	5AA573	375.00	.00	374.50	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Articulating Wall Mount			5AA574	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA574	315.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA574			314.58	U
ENDING BALANCE:		(1) Articulating Wall Mount			5AA574	315.00	.00	314.58	
BEGINNING BALANCE:		(2) Universal Projector Mounts			5AA575	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA575	559.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA575			558.54	U
ENDING BALANCE:		(2) Universal Projector Mounts			5AA575	559.00	.00	558.54	
BEGINNING BALANCE:		(4) Dimmers			5AA576	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA576	601.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA576			600.91	U
ENDING BALANCE:		(4) Dimmers			5AA576	601.00	.00	600.91	
BEGINNING BALANCE:		(4) Power Expanders			5AA577	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA577	694.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA577			346.68	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA577			346.68	U
ENDING BALANCE:		(4) Power Expanders			5AA577	694.00	.00	693.36	
BEGINNING BALANCE:		(1) Digital Cable Tuner Box			5AA578	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA578	310.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA578			309.23	U
ENDING BALANCE:		(1) Digital Cable Tuner Box			5AA578	310.00	.00	309.23	
BEGINNING BALANCE:		(1) Rack Mountable Power Strip			5AA579	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA579	139.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA579			138.03	U
ENDING BALANCE:		(1) Rack Mountable Power Strip			5AA579	139.00	.00	138.03	

BEGINNING BALANCE:	Installation, Testing & Training	5AA580	.00	.00	.00	
07/01/2010	BD02 J1100562	BAR 11-005	5AA580	4,350.00		U
07/01/2010	E090 RENC1001	ENCUMBRANCE ROLL	5AA580		4,350.00	U

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County of Lexington, SC
 Organization Detail Activity
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				GF / County Ordinary	1000				
ENDING BALANCE:				Installation, Testing & Training	5AA580	4,350.00	.00	4,350.00	
BEGINNING BALANCE:				LCSO Network Costs	5AA581	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA581	1,000.00			U
ENDING BALANCE:				LCSO Network Costs	5AA581	1,000.00	.00	.00	
BEGINNING BALANCE:				(19) Handguns & Accessories	5AA611	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA611	10,241.00			U
07/12/2010	PORD	P1101014		CRAIG'S FIREARM SUPPLY, INC	5AA611			1,926.00	U
07/12/2010	PORD	P1101014		CRAIG'S FIREARM SUPPLY, INC	5AA611			8,314.97	U
ENDING BALANCE:				(19) Handguns & Accessories	5AA611	10,241.00	.00	10,240.97	
BEGINNING BALANCE:				(1) Firearm Cleaning System & Acc.	5AA612	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA612	7,441.00			U
07/12/2010	PORD	P1100866		DANA SAFETY SUPPLY	5AA612			325.28	U
07/12/2010	PORD	P1100866		DANA SAFETY SUPPLY	5AA612			214.00	U
07/12/2010	PORD	P1100866		DANA SAFETY SUPPLY	5AA612			6,901.50	U
08/30/2010	INEI	I1107529		DANA SAFETY SUPPLY	5AA612		325.28		U
08/30/2010	INEI	I1107529		DANA SAFETY SUPPLY	5AA612			-214.00	U
08/30/2010	INEI	I1107529		DANA SAFETY SUPPLY	5AA612		214.00		U
08/30/2010	INEI	I1107529		DANA SAFETY SUPPLY	5AA612			-6,901.50	U
08/30/2010	INEI	I1107529		DANA SAFETY SUPPLY	5AA612			-325.28	U
08/30/2010	INEI	I1107529		DANA SAFETY SUPPLY	5AA612		6,901.50		U
ENDING BALANCE:				(1) Firearm Cleaning System & Acc.	5AA612	7,441.00	7,440.78	.00	
BEGINNING BALANCE:				(8) Force One System Head Protectio	5AA613	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA613	1,477.00			U
07/12/2010	PORD	P1101015		GULF STATES DISTRIBUTORS IN	5AA613			975.84	U
07/12/2010	PORD	P1101015		GULF STATES DISTRIBUTORS IN	5AA613			192.60	U
07/12/2010	PORD	P1101015		GULF STATES DISTRIBUTORS IN	5AA613			308.16	U
08/11/2010	INEI	I1105087		GULF STATES DISTRIBUTORS IN	5AA613		975.84		U
08/11/2010	INEI	I1105087		GULF STATES DISTRIBUTORS IN	5AA613			-192.60	U

08/11/2010	INEI	I1105087	GULF STATES DISTRIBUTORS IN	5AA613	192.60			U
08/11/2010	INEI	I1105087	GULF STATES DISTRIBUTORS IN	5AA613			-308.16	U
08/11/2010	INEI	I1105087	GULF STATES DISTRIBUTORS IN	5AA613			-975.84	U
08/11/2010	INEI	I1105087	GULF STATES DISTRIBUTORS IN	5AA613	308.16			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(8)		Force One System Head Protectio	5AA613	1,477.00	1,476.60	.00	
BEGINNING BALANCE:		(7)		Unmarked Vehicles w/Accessories	5AB198	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB198	217,000.00			U
08/26/2010	PORD	P1101540		VIC BAILEY FORD INC	5AB198			120,983.03	U
08/26/2010	PORD	P1101540		VIC BAILEY FORD INC	5AB198			32,099.97	U
11/04/2010	PORD	P1102305		DANA SAFETY SUPPLY	5AB198			1,918.94	U
11/04/2010	PORD	P1102305		DANA SAFETY SUPPLY	5AB198			671.48	U
11/04/2010	PORD	P1102305		DANA SAFETY SUPPLY	5AB198			236.68	U
11/04/2010	PORD	P1102305		DANA SAFETY SUPPLY	5AB198			2,412.53	U
11/04/2010	PORD	P1102305		DANA SAFETY SUPPLY	5AB198			827.27	U
11/04/2010	PORD	P1102305		DANA SAFETY SUPPLY	5AB198			1,454.56	U
11/04/2010	PORD	P1102305		DANA SAFETY SUPPLY	5AB198			449.40	U
11/10/2010	INEI	I1111981		VIC BAILEY FORD INC	5AB198		17,283.29		U
11/10/2010	INEI	I1111981		VIC BAILEY FORD INC	5AB198			-4,585.71	U
11/10/2010	INEI	I1111981		VIC BAILEY FORD INC	5AB198		4,585.71		U
11/10/2010	INEI	I1111981		VIC BAILEY FORD INC	5AB198			-17,283.29	U
11/10/2010	INEI	I1111982		VIC BAILEY FORD INC	5AB198			-17,283.29	U
11/10/2010	INEI	I1111982		VIC BAILEY FORD INC	5AB198		17,283.29		U
11/10/2010	INEI	I1111982		VIC BAILEY FORD INC	5AB198			-4,585.71	U
11/10/2010	INEI	I1111982		VIC BAILEY FORD INC	5AB198		4,585.71		U
11/10/2010	INEI	I1111983		VIC BAILEY FORD INC	5AB198			-17,283.29	U
11/10/2010	INEI	I1111983		VIC BAILEY FORD INC	5AB198		17,283.29		U
11/10/2010	INEI	I1111983		VIC BAILEY FORD INC	5AB198		4,585.71		U
11/10/2010	INEI	I1111983		VIC BAILEY FORD INC	5AB198			-4,585.71	U
11/16/2010	INEI	I1112567		VIC BAILEY FORD INC	5AB198			-4,585.71	U
11/16/2010	INEI	I1112567		VIC BAILEY FORD INC	5AB198		17,283.29		U
11/16/2010	INEI	I1112567		VIC BAILEY FORD INC	5AB198			-17,283.29	U
11/16/2010	INEI	I1112567		VIC BAILEY FORD INC	5AB198		4,585.71		U
11/16/2010	INEI	I1112568		VIC BAILEY FORD INC	5AB198			-17,283.29	U
11/16/2010	INEI	I1112568		VIC BAILEY FORD INC	5AB198		17,283.29		U
11/16/2010	INEI	I1112568		VIC BAILEY FORD INC	5AB198		4,585.71		U
11/16/2010	INEI	I1112568		VIC BAILEY FORD INC	5AB198			-4,585.71	U
11/16/2010	INEI	I1112571		VIC BAILEY FORD INC	5AB198		4,585.71		U
11/16/2010	INEI	I1112571		VIC BAILEY FORD INC	5AB198			-4,585.71	U

11/16/2010	INEI	I1112571	VIC BAILEY FORD INC	5AB198	17,283.29			U
11/16/2010	INEI	I1112571	VIC BAILEY FORD INC	5AB198		-17,283.29		U
11/17/2010	INEI	I1112569	VIC BAILEY FORD INC	5AB198	17,283.29			U
11/17/2010	INEI	I1112569	VIC BAILEY FORD INC	5AB198		-4,585.71		U

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				GF / County Ordinary	1000				
11/17/2010	INEI	I1112569		VIC BAILEY FORD INC	5AB198		4,585.71		U
11/17/2010	INEI	I1112569		VIC BAILEY FORD INC	5AB198			-17,283.29	U
12/07/2010	INEI	I1116936		DANA SAFETY SUPPLY	5AB198		827.27		U
12/07/2010	INEI	I1116936		DANA SAFETY SUPPLY	5AB198			-1,454.56	U
12/07/2010	INEI	I1116936		DANA SAFETY SUPPLY	5AB198		1,454.56		U
12/07/2010	INEI	I1116936		DANA SAFETY SUPPLY	5AB198			-827.27	U
12/07/2010	INEI	I1116936		DANA SAFETY SUPPLY	5AB198		671.48		U
12/07/2010	INEI	I1116936		DANA SAFETY SUPPLY	5AB198			-671.48	U
12/07/2010	INEI	I1116936		DANA SAFETY SUPPLY	5AB198		1,918.94		U
12/07/2010	INEI	I1116936		DANA SAFETY SUPPLY	5AB198			-1,918.94	U
12/07/2010	INEI	I1116936		DANA SAFETY SUPPLY	5AB198		2,412.53		U
12/07/2010	INEI	I1116936		DANA SAFETY SUPPLY	5AB198			-2,412.53	U
12/07/2010	INEI	I1116936		DANA SAFETY SUPPLY	5AB198		236.68		U
12/07/2010	INEI	I1116936		DANA SAFETY SUPPLY	5AB198			-236.68	U
12/07/2010	INEI	I1116936		DANA SAFETY SUPPLY	5AB198		449.40		U
12/07/2010	INEI	I1116936		DANA SAFETY SUPPLY	5AB198			-449.40	U
12/13/2010	BD02	J1101844		ABT 11-156	5AB198	-25,000.00			U
ENDING BALANCE: (7) Unmarked Vehicles w/Accessories					5AB198	192,000.00	161,053.86	.00	
BEGINNING BALANCE: (20) Marked Vehicles w/Accessories					5AB199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB199	620,000.00			U
07/01/2010	PORD	P1102636		SPECTRO WIRE AND CABLE INC	5AB199			2,500.00	U
08/26/2010	PORD	P1101533		VIC BAILEY FORD INC	5AB199			91,714.19	U
08/26/2010	PORD	P1101533		VIC BAILEY FORD INC	5AB199			355,025.81	U
10/25/2010	PORD	P1102206		WEST CHATHAM WARNING DEVICE	5AB199			3,177.90	U
10/27/2010	INEI	I1117252		WEST CHATHAM WARNING DEVICE	5AB199		3,177.90		U
10/27/2010	INEI	I1117252		WEST CHATHAM WARNING DEVICE	5AB199			-3,177.90	U
11/04/2010	PORD	P1102309		DANA SAFETY SUPPLY	5AB199			23,411.60	U
11/04/2010	PORD	P1102309		DANA SAFETY SUPPLY	5AB199			2,889.00	U
11/04/2010	PORD	P1102309		DANA SAFETY SUPPLY	5AB199			5,561.86	U
11/04/2010	PORD	P1102309		DANA SAFETY SUPPLY	5AB199			734.02	U
11/04/2010	PORD	P1102309		DANA SAFETY SUPPLY	5AB199			7,354.11	U
11/04/2010	PORD	P1102309		DANA SAFETY SUPPLY	5AB199			267.50	U
11/04/2010	PORD	P1102309		DANA SAFETY SUPPLY	5AB199			609.90	U
11/04/2010	PORD	P1102309		DANA SAFETY SUPPLY	5AB199			676.24	U

11/04/2010	PORD	P1102309	DANA SAFETY SUPPLY	5AB199	663.83	U
11/04/2010	PORD	P1102309	DANA SAFETY SUPPLY	5AB199	5,367.12	U
11/04/2010	PORD	P1102309	DANA SAFETY SUPPLY	5AB199	4,155.88	U
11/04/2010	PORD	P1102309	DANA SAFETY SUPPLY	5AB199	206.51	U

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				GF / County Ordinary	1000				
11/04/2010	PORD	P1102309		DANA SAFETY SUPPLY	5AB199			1,712.00	U
11/04/2010	PORD	P1102309		DANA SAFETY SUPPLY	5AB199			.00	U
11/08/2010	INEI	I1112547		VIC BAILEY FORD INC	5AB199		17,751.29		U
11/08/2010	INEI	I1112547		VIC BAILEY FORD INC	5AB199			-4,585.71	U
11/08/2010	INEI	I1112547		VIC BAILEY FORD INC	5AB199			-17,751.29	U
11/08/2010	INEI	I1112547		VIC BAILEY FORD INC	5AB199		4,585.71		U
11/10/2010	INEI	I1111987		VIC BAILEY FORD INC	5AB199		4,585.71		U
11/10/2010	INEI	I1111987		VIC BAILEY FORD INC	5AB199			-4,585.71	U
11/10/2010	INEI	I1111987		VIC BAILEY FORD INC	5AB199		17,751.29		U
11/10/2010	INEI	I1111987		VIC BAILEY FORD INC	5AB199			-17,751.29	U
11/10/2010	INEI	I1111988		VIC BAILEY FORD INC	5AB199			-4,585.71	U
11/10/2010	INEI	I1111988		VIC BAILEY FORD INC	5AB199		4,585.71		U
11/10/2010	INEI	I1111988		VIC BAILEY FORD INC	5AB199			-17,751.29	U
11/10/2010	INEI	I1111988		VIC BAILEY FORD INC	5AB199		17,751.29		U
11/10/2010	INEI	I1111989		VIC BAILEY FORD INC	5AB199			-4,585.71	U
11/10/2010	INEI	I1111989		VIC BAILEY FORD INC	5AB199		4,585.71		U
11/10/2010	INEI	I1111989		VIC BAILEY FORD INC	5AB199			-17,751.29	U
11/10/2010	INEI	I1111989		VIC BAILEY FORD INC	5AB199		17,751.29		U
11/10/2010	INEI	I1111990		VIC BAILEY FORD INC	5AB199			-4,585.71	U
11/10/2010	INEI	I1111990		VIC BAILEY FORD INC	5AB199		4,585.71		U
11/10/2010	INEI	I1111990		VIC BAILEY FORD INC	5AB199		17,751.29		U
11/10/2010	INEI	I1111990		VIC BAILEY FORD INC	5AB199			-17,751.29	U
11/11/2010	INEI	I1111985		VIC BAILEY FORD INC	5AB199			-4,585.71	U
11/11/2010	INEI	I1111985		VIC BAILEY FORD INC	5AB199		4,585.71		U
11/11/2010	INEI	I1111985		VIC BAILEY FORD INC	5AB199		17,751.29		U
11/11/2010	INEI	I1111985		VIC BAILEY FORD INC	5AB199			-17,751.29	U
11/16/2010	CORD	P1101533		VIC BAILEY FORD INC	5AB199			.01	U
11/16/2010	CORD	P1101533		VIC BAILEY FORD INC	5AB199			-.01	U
11/17/2010	INEI	I1112552		VIC BAILEY FORD INC	5AB199		4,585.71		U
11/17/2010	INEI	I1112552		VIC BAILEY FORD INC	5AB199			-4,585.71	U
11/17/2010	INEI	I1112552		VIC BAILEY FORD INC	5AB199		17,751.29		U
11/17/2010	INEI	I1112552		VIC BAILEY FORD INC	5AB199			-17,751.29	U
11/17/2010	INEI	I1112554		VIC BAILEY FORD INC	5AB199			-4,585.71	U
11/17/2010	INEI	I1112554		VIC BAILEY FORD INC	5AB199		17,751.29		U
11/17/2010	INEI	I1112554		VIC BAILEY FORD INC	5AB199			-17,751.29	U
11/17/2010	INEI	I1112554		VIC BAILEY FORD INC	5AB199		4,585.71		U

11/17/2010	INEI	I1112555	VIC BAILEY FORD INC	5AB199			-4,585.71	U
11/17/2010	INEI	I1112555	VIC BAILEY FORD INC	5AB199			-17,751.29	U
11/17/2010	INEI	I1112555	VIC BAILEY FORD INC	5AB199		17,751.29		U
11/17/2010	INEI	I1112555	VIC BAILEY FORD INC	5AB199		4,585.71		U

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				GF / County Ordinary	1000				
11/17/2010	INEI	I1112561		VIC BAILEY FORD INC	5AB199		4,585.71		U
11/17/2010	INEI	I1112561		VIC BAILEY FORD INC	5AB199			-4,585.71	U
11/17/2010	INEI	I1112561		VIC BAILEY FORD INC	5AB199		17,751.29		U
11/17/2010	INEI	I1112561		VIC BAILEY FORD INC	5AB199			-17,751.29	U
11/17/2010	INEI	I1112564		VIC BAILEY FORD INC	5AB199			-17,751.29	U
11/17/2010	INEI	I1112564		VIC BAILEY FORD INC	5AB199			-4,585.71	U
11/17/2010	INEI	I1112564		VIC BAILEY FORD INC	5AB199		17,751.29		U
11/17/2010	INEI	I1112564		VIC BAILEY FORD INC	5AB199		4,585.71		U
11/17/2010	INEI	I1112976		VIC BAILEY FORD INC	5AB199			-17,751.29	U
11/17/2010	INEI	I1112976		VIC BAILEY FORD INC	5AB199		17,751.29		U
11/17/2010	INEI	I1112976		VIC BAILEY FORD INC	5AB199			-4,585.71	U
11/17/2010	INEI	I1112976		VIC BAILEY FORD INC	5AB199		4,585.71		U
11/17/2010	INEI	I1112978		VIC BAILEY FORD INC	5AB199		4,585.71		U
11/17/2010	INEI	I1112978		VIC BAILEY FORD INC	5AB199			-17,751.29	U
11/17/2010	INEI	I1112978		VIC BAILEY FORD INC	5AB199		17,751.29		U
11/17/2010	INEI	I1112978		VIC BAILEY FORD INC	5AB199			-4,585.71	U
11/17/2010	INEI	I1112980		VIC BAILEY FORD INC	5AB199			-17,751.29	U
11/17/2010	INEI	I1112980		VIC BAILEY FORD INC	5AB199		17,751.29		U
11/17/2010	INEI	I1112980		VIC BAILEY FORD INC	5AB199		4,585.71		U
11/17/2010	INEI	I1112980		VIC BAILEY FORD INC	5AB199			-4,585.71	U
11/17/2010	INEI	I1112982		VIC BAILEY FORD INC	5AB199		17,751.29		U
11/17/2010	INEI	I1112982		VIC BAILEY FORD INC	5AB199			-4,585.71	U
11/17/2010	INEI	I1112982		VIC BAILEY FORD INC	5AB199		4,585.71		U
11/17/2010	INEI	I1112982		VIC BAILEY FORD INC	5AB199			-17,751.29	U
11/17/2010	INEI	I1112984		VIC BAILEY FORD INC	5AB199			-17,751.29	U
11/17/2010	INEI	I1112984		VIC BAILEY FORD INC	5AB199		17,751.29		U
11/17/2010	INEI	I1112984		VIC BAILEY FORD INC	5AB199		4,585.71		U
11/17/2010	INEI	I1112984		VIC BAILEY FORD INC	5AB199			-4,585.71	U
11/17/2010	INEI	I1112986		VIC BAILEY FORD INC	5AB199		17,751.29		U
11/17/2010	INEI	I1112986		VIC BAILEY FORD INC	5AB199			-4,585.71	U
11/17/2010	INEI	I1112986		VIC BAILEY FORD INC	5AB199		4,585.71		U
11/17/2010	INEI	I1112986		VIC BAILEY FORD INC	5AB199			-17,751.29	U
11/17/2010	INEI	I1112990		VIC BAILEY FORD INC	5AB199		4,585.71		U
11/17/2010	INEI	I1112990		VIC BAILEY FORD INC	5AB199			-4,585.71	U
11/17/2010	INEI	I1112990		VIC BAILEY FORD INC	5AB199		17,751.29		U
11/17/2010	INEI	I1112990		VIC BAILEY FORD INC	5AB199			-17,751.29	U

11/17/2010	INEI	I1112993	VIC BAILEY FORD INC	5AB199	17,751.29			U
11/17/2010	INEI	I1112993	VIC BAILEY FORD INC	5AB199			-4,585.71	U
11/17/2010	INEI	I1112993	VIC BAILEY FORD INC	5AB199	4,585.71			U
11/17/2010	INEI	I1112993	VIC BAILEY FORD INC	5AB199			-17,751.29	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2010	BD02	J1101560		ABT 11-132	5AB199	-41,813.00			U
11/29/2010	INEI	I1114225		VIC BAILEY FORD INC	5AB199			-4,585.71	U
11/29/2010	INEI	I1114225		VIC BAILEY FORD INC	5AB199		17,751.29		U
11/29/2010	INEI	I1114225		VIC BAILEY FORD INC	5AB199		4,585.71		U
11/29/2010	INEI	I1114225		VIC BAILEY FORD INC	5AB199			-17,751.29	U
12/08/2010	INEI	I1117668		DANA SAFETY SUPPLY	5AB199		11,705.80		U
12/08/2010	INEI	I1117668		DANA SAFETY SUPPLY	5AB199			-11,705.80	U
12/08/2010	INEI	I1117669		DANA SAFETY SUPPLY	5AB199		11,705.80		U
12/08/2010	INEI	I1117669		DANA SAFETY SUPPLY	5AB199			-11,705.80	U
12/08/2010	INEI	I1117670		DANA SAFETY SUPPLY	5AB199			-206.51	U
12/08/2010	INEI	I1117670		DANA SAFETY SUPPLY	5AB199		206.51		U
12/08/2010	INEI	I1117670		DANA SAFETY SUPPLY	5AB199			-1,712.00	U
12/08/2010	INEI	I1117670		DANA SAFETY SUPPLY	5AB199		1,712.00		U
12/08/2010	INEI	I1117670		DANA SAFETY SUPPLY	5AB199		4,155.88		U
12/08/2010	INEI	I1117670		DANA SAFETY SUPPLY	5AB199			-267.50	U
12/08/2010	INEI	I1117670		DANA SAFETY SUPPLY	5AB199			-4,155.88	U
12/08/2010	INEI	I1117670		DANA SAFETY SUPPLY	5AB199		5,367.12		U
12/08/2010	INEI	I1117670		DANA SAFETY SUPPLY	5AB199			-5,367.12	U
12/08/2010	INEI	I1117670		DANA SAFETY SUPPLY	5AB199		663.83		U
12/08/2010	INEI	I1117670		DANA SAFETY SUPPLY	5AB199			-663.83	U
12/08/2010	INEI	I1117670		DANA SAFETY SUPPLY	5AB199		676.24		U
12/08/2010	INEI	I1117670		DANA SAFETY SUPPLY	5AB199			-676.24	U
12/08/2010	INEI	I1117670		DANA SAFETY SUPPLY	5AB199		609.90		U
12/08/2010	INEI	I1117670		DANA SAFETY SUPPLY	5AB199			-609.90	U
12/08/2010	INEI	I1117670		DANA SAFETY SUPPLY	5AB199		267.50		U
12/08/2010	INEI	I1117672		DANA SAFETY SUPPLY	5AB199		5,561.86		U
12/08/2010	INEI	I1117672		DANA SAFETY SUPPLY	5AB199			-5,561.86	U
12/08/2010	INEI	I1117673		DANA SAFETY SUPPLY	5AB199			-7,354.11	U
12/08/2010	INEI	I1117673		DANA SAFETY SUPPLY	5AB199		734.02		U
12/08/2010	INEI	I1117673		DANA SAFETY SUPPLY	5AB199			-734.02	U
12/08/2010	INEI	I1117673		DANA SAFETY SUPPLY	5AB199		7,354.11		U
12/09/2010	INEI	I1115545		SPECTRO WIRE AND CABLE INC	5AB199			-1,496.57	U
12/09/2010	INEI	I1115545		SPECTRO WIRE AND CABLE INC	5AB199		1,496.57		U
12/21/2010	CORD	P1102309		DANA SAFETY SUPPLY	5AB199			-2,889.00	U
12/21/2010	POCL	*1100716		Close PO P1102309	5AB199			.00	U
01/05/2011	INEI	I1117436		SPECTRO WIRE AND CABLE INC	5AB199		185.73		U

01/05/2011 INEI	I1117436	SPECTRO WIRE AND CABLE INC	5AB199				-185.73	U
01/27/2011 POCL	*1100761	Close PO P1102309	5AB199				.00	U
ENDING BALANCE:	(20)	Marked Vehicles w/Accessories	5AB199	578,187.00	502,320.77		817.70	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3)	Unmarked	2WD Pickup Trucks	5AB200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB200	87,000.00			U
08/26/2010	PORD	P1101535		VIC BAILEY FORD INC	5AB200			13,757.13	U
08/26/2010	PORD	P1101535		VIC BAILEY FORD INC	5AB200			36,654.87	U
09/28/2010	PORD	P1101896		SOLAR SOLUTIONS WINDOW TINT	5AB200			170.00	U
10/19/2010	INEI	I1110757		VIC BAILEY FORD INC	5AB200			-14,218.29	U
10/19/2010	INEI	I1110757		VIC BAILEY FORD INC	5AB200		14,218.29		U
10/19/2010	INEI	I1110757		VIC BAILEY FORD INC	5AB200			-4,585.71	U
10/19/2010	INEI	I1110757		VIC BAILEY FORD INC	5AB200		4,585.71		U
10/19/2010	INEI	I1110758		VIC BAILEY FORD INC	5AB200		14,218.29		U
10/19/2010	INEI	I1110758		VIC BAILEY FORD INC	5AB200			-14,218.29	U
10/19/2010	INEI	I1110758		VIC BAILEY FORD INC	5AB200			-4,585.71	U
10/19/2010	INEI	I1110758		VIC BAILEY FORD INC	5AB200		4,585.71		U
10/19/2010	INEI	I1110759		VIC BAILEY FORD INC	5AB200			-14,218.29	U
10/19/2010	INEI	I1110759		VIC BAILEY FORD INC	5AB200		14,218.29		U
10/19/2010	INEI	I1110759		VIC BAILEY FORD INC	5AB200			-4,585.71	U
10/19/2010	INEI	I1110759		VIC BAILEY FORD INC	5AB200		4,585.71		U
10/20/2010	PORD	P1102164		WOODS & WATER OUTDOOR SUPPL	5AB200			789.66	U
10/20/2010	PORD	P1102164		WOODS & WATER OUTDOOR SUPPL	5AB200			683.73	U
10/28/2010	CORD	P1101535		VIC BAILEY FORD INC	5AB200			6,000.00	U
10/28/2010	INEI	I1111607		WOODS & WATER OUTDOOR SUPPL	5AB200		789.66		U
10/28/2010	INEI	I1111607		WOODS & WATER OUTDOOR SUPPL	5AB200		683.73		U
10/28/2010	INEI	I1111607		WOODS & WATER OUTDOOR SUPPL	5AB200			-789.66	U
10/28/2010	INEI	I1111607		WOODS & WATER OUTDOOR SUPPL	5AB200			-683.73	U
11/04/2010	PORD	P1102306		DANA SAFETY SUPPLY	5AB200			101.44	U
11/04/2010	PORD	P1102306		DANA SAFETY SUPPLY	5AB200			1,033.94	U
11/04/2010	PORD	P1102306		DANA SAFETY SUPPLY	5AB200			822.40	U
11/04/2010	PORD	P1102306		DANA SAFETY SUPPLY	5AB200			287.78	U
11/04/2010	PORD	P1102306		DANA SAFETY SUPPLY	5AB200			354.54	U
11/04/2010	PORD	P1102306		DANA SAFETY SUPPLY	5AB200			623.38	U
11/04/2010	PORD	P1102306		DANA SAFETY SUPPLY	5AB200			192.60	U
12/07/2010	INEI	I1116935		DANA SAFETY SUPPLY	5AB200		192.60		U
12/07/2010	INEI	I1116935		DANA SAFETY SUPPLY	5AB200			-192.60	U
12/07/2010	INEI	I1116935		DANA SAFETY SUPPLY	5AB200		623.38		U
12/07/2010	INEI	I1116935		DANA SAFETY SUPPLY	5AB200			-623.38	U
12/07/2010	INEI	I1116935		DANA SAFETY SUPPLY	5AB200		354.54		U

12/07/2010	INEI	I1116935	DANA SAFETY SUPPLY	5AB200			-354.54	U
12/07/2010	INEI	I1116935	DANA SAFETY SUPPLY	5AB200			-101.44	U
12/07/2010	INEI	I1116935	DANA SAFETY SUPPLY	5AB200	101.44			U
12/07/2010	INEI	I1116935	DANA SAFETY SUPPLY	5AB200			-1,033.94	U

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				GF / County Ordinary	1000				
12/07/2010	INEI	I1116935		DANA SAFETY SUPPLY	5AB200		287.78		U
12/07/2010	INEI	I1116935		DANA SAFETY SUPPLY	5AB200			-822.40	U
12/07/2010	INEI	I1116935		DANA SAFETY SUPPLY	5AB200		822.40		U
12/07/2010	INEI	I1116935		DANA SAFETY SUPPLY	5AB200			-287.78	U
12/07/2010	INEI	I1116935		DANA SAFETY SUPPLY	5AB200		1,033.94		U
ENDING BALANCE:		(3) Unmarked		2WD Pickup Trucks	5AB200	87,000.00	61,301.47	170.00	
BEGINNING BALANCE:		(1) Unmarked		4WD Pickup Truck	5AB201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB201	33,000.00			U
08/26/2010	PORD	P1101536		VIC BAILEY FORD INC	5AB201			19,544.29	U
08/26/2010	PORD	P1101536		VIC BAILEY FORD INC	5AB201			4,585.71	U
09/28/2010	PORD	P1101896		SOLAR SOLUTIONS WINDOW TINT	5AB201			170.00	U
10/19/2010	INEI	I1110137		VIC BAILEY FORD INC	5AB201		19,544.29		U
10/19/2010	INEI	I1110137		VIC BAILEY FORD INC	5AB201		4,585.71		U
10/19/2010	INEI	I1110137		VIC BAILEY FORD INC	5AB201			-4,585.71	U
10/19/2010	INEI	I1110137		VIC BAILEY FORD INC	5AB201			-19,544.29	U
10/20/2010	PORD	P1102164		WOODS & WATER OUTDOOR SUPPL	5AB201			683.73	U
10/28/2010	INEI	I1111607		WOODS & WATER OUTDOOR SUPPL	5AB201		683.73		U
10/28/2010	INEI	I1111607		WOODS & WATER OUTDOOR SUPPL	5AB201			-683.73	U
11/04/2010	PORD	P1102307		DANA SAFETY SUPPLY	5AB201			274.13	U
11/04/2010	PORD	P1102307		DANA SAFETY SUPPLY	5AB201			95.93	U
11/04/2010	PORD	P1102307		DANA SAFETY SUPPLY	5AB201			118.18	U
11/04/2010	PORD	P1102307		DANA SAFETY SUPPLY	5AB201			207.79	U
11/04/2010	PORD	P1102307		DANA SAFETY SUPPLY	5AB201			344.65	U
11/04/2010	PORD	P1102307		DANA SAFETY SUPPLY	5AB201			64.20	U
11/04/2010	PORD	P1102307		DANA SAFETY SUPPLY	5AB201			33.81	U
12/07/2010	INEI	I1115402		DANA SAFETY SUPPLY	5AB201		207.79		U
12/07/2010	INEI	I1115402		DANA SAFETY SUPPLY	5AB201			-207.79	U
12/07/2010	INEI	I1115402		DANA SAFETY SUPPLY	5AB201		118.18		U
12/07/2010	INEI	I1115402		DANA SAFETY SUPPLY	5AB201			-118.18	U
12/07/2010	INEI	I1115402		DANA SAFETY SUPPLY	5AB201		95.93		U
12/07/2010	INEI	I1115402		DANA SAFETY SUPPLY	5AB201			-95.93	U
12/07/2010	INEI	I1115402		DANA SAFETY SUPPLY	5AB201		274.13		U
12/07/2010	INEI	I1115402		DANA SAFETY SUPPLY	5AB201			-33.81	U
12/07/2010	INEI	I1115402		DANA SAFETY SUPPLY	5AB201			-274.13	U

12/07/2010	INEI	I1115402	DANA SAFETY SUPPLY	5AB201	344.65		U
12/07/2010	INEI	I1115402	DANA SAFETY SUPPLY	5AB201		-344.65	U
12/07/2010	INEI	I1115402	DANA SAFETY SUPPLY	5AB201	33.81		U
12/07/2010	INEI	I1115405	DANA SAFETY SUPPLY	5AB201	64.20		U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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				GF / County Ordinary	1000				
12/07/2010	INEI	I1115405		DANA SAFETY SUPPLY	5AB201			-64.20	U
ENDING BALANCE:		(1) Unmarked		4WD Pickup Truck	5AB201	33,000.00	25,952.42	170.00	
BEGINNING BALANCE:		(1) Unmarked		4WD Utility Vehicle	5AB202	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB202	31,000.00			U
08/26/2010	PORD	P1101537		VIC BAILEY FORD INC	5AB202			4,585.71	U
08/26/2010	PORD	P1101537		VIC BAILEY FORD INC	5AB202			20,211.29	U
09/28/2010	PORD	P1101896		SOLAR SOLUTIONS WINDOW TINT	5AB202			190.00	U
11/04/2010	PORD	P1102308		DANA SAFETY SUPPLY	5AB202			64.20	U
11/04/2010	PORD	P1102308		DANA SAFETY SUPPLY	5AB202			33.81	U
11/04/2010	PORD	P1102308		DANA SAFETY SUPPLY	5AB202			344.65	U
11/04/2010	PORD	P1102308		DANA SAFETY SUPPLY	5AB202			274.13	U
11/04/2010	PORD	P1102308		DANA SAFETY SUPPLY	5AB202			95.93	U
11/04/2010	PORD	P1102308		DANA SAFETY SUPPLY	5AB202			118.18	U
11/04/2010	PORD	P1102308		DANA SAFETY SUPPLY	5AB202			207.79	U
11/10/2010	PORD	P1102390		VIC BAILEY FORD INC	5AB202			17,677.29	U
11/10/2010	PORD	P1102390		VIC BAILEY FORD INC	5AB202			4,585.71	U
11/12/2010	POCL	*1100671		Close PO P1101537	5AB202			-4,585.71	U
11/12/2010	POCL	*1100671		Close PO P1101537	5AB202			-20,211.29	U
12/07/2010	INEI	I1115395		DANA SAFETY SUPPLY	5AB202			-344.65	U
12/07/2010	INEI	I1115395		DANA SAFETY SUPPLY	5AB202		33.81		U
12/07/2010	INEI	I1115395		DANA SAFETY SUPPLY	5AB202			-33.81	U
12/07/2010	INEI	I1115395		DANA SAFETY SUPPLY	5AB202		207.79		U
12/07/2010	INEI	I1115395		DANA SAFETY SUPPLY	5AB202			-118.18	U
12/07/2010	INEI	I1115395		DANA SAFETY SUPPLY	5AB202		118.18		U
12/07/2010	INEI	I1115395		DANA SAFETY SUPPLY	5AB202			-207.79	U
12/07/2010	INEI	I1115395		DANA SAFETY SUPPLY	5AB202		344.65		U
12/07/2010	INEI	I1115395		DANA SAFETY SUPPLY	5AB202			-274.13	U
12/07/2010	INEI	I1115395		DANA SAFETY SUPPLY	5AB202		274.13		U
12/07/2010	INEI	I1115395		DANA SAFETY SUPPLY	5AB202		95.93		U
12/07/2010	INEI	I1115395		DANA SAFETY SUPPLY	5AB202			-95.93	U
12/07/2010	INEI	I1115398		DANA SAFETY SUPPLY	5AB202		64.20		U
12/07/2010	INEI	I1115398		DANA SAFETY SUPPLY	5AB202			-64.20	U
ENDING BALANCE:		(1) Unmarked		4WD Utility Vehicle	5AB202	31,000.00	1,138.69	22,453.00	

BEGINNING BALANCE:	(2) Toughbook Laptops w/Accessories	5AB203	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	5AB203	12,600.00		U
12/16/2010	PORD P1102760	SYNNEX CORPORATION	5AB203		227.01	U

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				GF / County Ordinary	1000				
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB203			441.08	U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB203			581.10	U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB203			7,359.46	U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB203			269.21	U
ENDING BALANCE:		(2)	Toughbook	Laptops w/Accessories	5AB203	12,600.00	.00	8,877.86	
BEGINNING BALANCE:		(1)	Executive Office Chair - Repl		5AB204	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB204	800.00			U
ENDING BALANCE:		(1)	Executive Office Chair - Repl		5AB204	800.00	.00	.00	
BEGINNING BALANCE:		(6)	Breathing Regulators(Dive Team)		5AB205	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB205	3,000.00			U
10/29/2010	REQP	R1100473		Rebecca Bass	5AB205			1,887.48	U
12/07/2010	REQP	R1100597		Ronnie Youmans	5AB205			1,752.66	U
12/14/2010	RQCL	*1100710		Close Req R1100473	5AB205			-1,887.48	U
12/17/2010	POLQ	P1102763		WATEREE DIVE CENTER INC	5AB205			-1,752.66	U
12/17/2010	PORD	P1102763		WATEREE DIVE CENTER INC	5AB205			1,752.66	U
ENDING BALANCE:		(6)	Breathing Regulators(Dive Team)		5AB205	3,000.00	.00	1,752.66	
BEGINNING BALANCE:		(6)	Buoyancy Control Devices		5AB206	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB206	4,200.00			U
10/29/2010	REQP	R1100473		Rebecca Bass	5AB206			2,675.43	U
12/07/2010	REQP	R1100597		Ronnie Youmans	5AB206			2,484.33	U
12/14/2010	RQCL	*1100710		Close Req R1100473	5AB206			-2,675.43	U
12/17/2010	POLQ	P1102763		WATEREE DIVE CENTER INC	5AB206			-2,484.33	U
12/17/2010	PORD	P1102763		WATEREE DIVE CENTER INC	5AB206			2,484.33	U
ENDING BALANCE:		(6)	Buoyancy Control Devices		5AB206	4,200.00	.00	2,484.33	
BEGINNING BALANCE:		(6)	Wet Suits (Dive Team)		5AB207	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB207	1,350.00			U
10/29/2010	REQP	R1100473		Rebecca Bass	5AB207			823.73	U
12/07/2010	REQP	R1100597		Ronnie Youmans	5AB207			288.89	U

12/07/2010	REQP	R1100597	Ronnie Youmans	5AB207	786.42	U
12/14/2010	RQCL	*1100710	Close Req R1100473	5AB207	-823.73	U
12/17/2010	POLQ	P1102763	WATEREE DIVE CENTER INC	5AB207	-288.89	U
12/17/2010	POLQ	P1102763	WATEREE DIVE CENTER INC	5AB207	-786.42	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2010	PORD	P1102763		WATEREE DIVE CENTER INC	5AB207			786.42	U
12/17/2010	PORD	P1102763		WATEREE DIVE CENTER INC	5AB207			288.89	U
ENDING BALANCE:				(6) Wet Suits (Dive Team)	5AB207	1,350.00	.00	1,075.31	
BEGINNING BALANCE:				(6) General Consoles (Dive Team)	5AB208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB208	1,350.00			U
10/29/2010	REQP	R1100473		Rebecca Bass	5AB208			718.91	U
12/07/2010	REQP	R1100597		Ronnie Youmans	5AB208			791.59	U
12/14/2010	RQCL	*1100710		Close Req R1100473	5AB208			-718.91	U
12/17/2010	POLQ	P1102763		WATEREE DIVE CENTER INC	5AB208			-791.59	U
12/17/2010	PORD	P1102763		WATEREE DIVE CENTER INC	5AB208			791.59	U
ENDING BALANCE:				(6) General Consoles (Dive Team)	5AB208	1,350.00	.00	791.59	
BEGINNING BALANCE:				(6) Underwater Lights (Dive Team)	5AB209	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB209	1,800.00			U
10/29/2010	REQP	R1100473		Rebecca Bass	5AB209			1,091.40	U
12/07/2010	REQP	R1100597		Ronnie Youmans	5AB209			791.59	U
12/14/2010	RQCL	*1100710		Close Req R1100473	5AB209			-1,091.40	U
12/17/2010	POLQ	P1102763		WATEREE DIVE CENTER INC	5AB209			-791.59	U
12/17/2010	PORD	P1102763		WATEREE DIVE CENTER INC	5AB209			791.59	U
ENDING BALANCE:				(6) Underwater Lights (Dive Team)	5AB209	1,800.00	.00	791.59	
BEGINNING BALANCE:				(1) Full Service K-9 w/Trans Access	5AB210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB210	15,000.00			U
08/19/2010	PORD	P1101416		BULLOCKS K9 TRAINING	5AB210			13,375.00	U
08/26/2010	INEI	I1106216		BULLOCKS K9 TRAINING	5AB210		12,500.00		U
08/26/2010	INEI	I1106216		BULLOCKS K9 TRAINING	5AB210			-12,500.00	U
09/09/2010	CORD	P1101416		BULLOCKS K9 TRAINING	5AB210			-875.00	U
ENDING BALANCE:				(1) Full Service K-9 w/Trans Access	5AB210	15,000.00	12,500.00	.00	
BEGINNING BALANCE:				(9) Backlit Keyboards - Toughbooks	5AB211	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB211	4,500.00			U

08/30/2010	BD02	J1100875	ABT 11-058	5AB211	-4,500.00				U
ENDING BALANCE:		(9) Backlit Keyboards - Toughbooks		5AB211	.00	.00	.00		

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Re-Key & Upgrade Door Locks	5AB212	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB212	25,000.00			U
ENDING BALANCE:				Re-Key & Upgrade Door Locks	5AB212	25,000.00	.00	.00	
BEGINNING BALANCE:				(150) Drivers License Readers	5AB213	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB213	9,000.00			U
ENDING BALANCE:				(150) Drivers License Readers	5AB213	9,000.00	.00	.00	
BEGINNING BALANCE:				(2) Network Printers - Repl	5AB214	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB214	1,200.00			U
ENDING BALANCE:				(2) Network Printers - Repl	5AB214	1,200.00	.00	.00	
BEGINNING BALANCE:				(15) Toughbook Computers w/Access	5AB215	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB215	94,500.00			U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB215			1,702.58	U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB215			3,308.07	U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB215			4,358.22	U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB215			55,195.95	U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB215			2,019.09	U
ENDING BALANCE:				(15) Toughbook Computers w/Access	5AB215	94,500.00	.00	66,583.91	
BEGINNING BALANCE:				(5) Toughbook Computers w/Access	5AB216	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB216	31,500.00			U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB216			567.53	U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB216			1,102.69	U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB216			1,452.74	U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB216			18,398.65	U
12/16/2010	PORD	P1102760		SYNNEX CORPORATION	5AB216			673.03	U
ENDING BALANCE:				(5) Toughbook Computers w/Access	5AB216	31,500.00	.00	22,194.64	
BEGINNING BALANCE:				(2) Mountain Bikes (Bike Patrol)	5AB217	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	5AB217	2,200.00			U
12/06/2010	BD02	J1101594	ABT 11-149	5AB217	-2,200.00			U
ENDING BALANCE:		(2) Mountain Bikes (Bike Patrol)		5AB217	.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (5) Personal Computers (F2) - Repl					5AB218	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB218	6,000.00			U
09/15/2010	REQP	R1100331		Rebecca Bass	5AB218			5,572.56	U
09/29/2010	POLQ	P1101913		DELL MARKETING LP	5AB218			-5,572.56	U
09/29/2010	PORD	P1101913		DELL MARKETING LP	5AB218			5,572.56	U
10/12/2010	INEI	I1113432		DELL MARKETING LP	5AB218		5,572.56		U
10/12/2010	INEI	I1113432		DELL MARKETING LP	5AB218			-5,572.56	U
ENDING BALANCE: (5) Personal Computers (F2) - Repl					5AB218	6,000.00	5,572.56	.00	
BEGINNING BALANCE: (5) 20" Flat Panel Montiors - Repl					5AB219	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB219	1,125.00			U
09/15/2010	REQP	R1100332		Rebecca Bass	5AB219			1,004.62	U
09/29/2010	POLQ	P1101904		DELL MARKETING LP	5AB219			-1,004.62	U
09/29/2010	PORD	P1101904		DELL MARKETING LP	5AB219			1,004.62	U
10/07/2010	INEI	I1109835		DELL MARKETING LP	5AB219		1,004.62		U
10/07/2010	INEI	I1109835		DELL MARKETING LP	5AB219			-1,004.62	U
ENDING BALANCE: (5) 20" Flat Panel Montiors - Repl					5AB219	1,125.00	1,004.62	.00	
BEGINNING BALANCE: (10) 20" Flat Panel Monitors - Repl					5AB220	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB220	2,250.00			U
09/15/2010	REQP	R1100332		Rebecca Bass	5AB220			2,009.25	U
09/29/2010	POLQ	P1101904		DELL MARKETING LP	5AB220			-2,009.25	U
09/29/2010	PORD	P1101904		DELL MARKETING LP	5AB220			2,009.25	U
10/07/2010	INEI	I1109835		DELL MARKETING LP	5AB220		2,009.25		U
10/07/2010	INEI	I1109835		DELL MARKETING LP	5AB220			-2,009.25	U
ENDING BALANCE: (10) 20" Flat Panel Monitors - Repl					5AB220	2,250.00	2,009.25	.00	
BEGINNING BALANCE: (18) Laptop Computers (F4)					5AB221	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB221	39,600.00			U
09/22/2010	REQP	R1100350		Rebecca Bass	5AB221			29,801.58	U
10/13/2010	POLQ	P1102088		DELL MARKETING LP	5AB221			-29,801.58	U
10/13/2010	PORD	P1102088		DELL MARKETING LP	5AB221			29,801.58	U
10/27/2010	INEI	I1113426		DELL MARKETING LP	5AB221		29,801.58		U

10/27/2010 INEI	I1113426	DELL MARKETING LP	5AB221					
ENDING BALANCE:	(18) Laptop Computers (F4)		5AB221	39,600.00	29,801.58	-29,801.58	.00	U

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (45) 800MHz Radios w/Accessories					5AB222	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB222	242,046.00			U
09/02/2010	REQP	R1100287		Rebecca Bass	5AB222			241,492.95	U
10/13/2010	POLQ	P1102087		MOTOROLA INC	5AB222			-241,492.95	U
10/13/2010	PORD	P1102087		MOTOROLA INC	5AB222			241,492.95	U
10/25/2010	INEI	I1115233		MOTOROLA INC	5AB222		241,492.95		U
10/25/2010	INEI	I1115233		MOTOROLA INC	5AB222			-241,492.95	U
ENDING BALANCE: (45) 800MHz Radios w/Accessories					5AB222	242,046.00	241,492.95	.00	
BEGINNING BALANCE: (1) Refrigerator - Replacement					5AB393	.00	.00	.00	
09/02/2010	BD02	J1100645		ABT 11-053	5AB393	480.00			U
09/22/2010	REQP	R1100345		Rebecca Bass	5AB393			479.36	U
09/23/2010	POLQ	P1101825		LOWES	5AB393			-479.36	U
09/23/2010	PORD	P1101825		LOWES	5AB393			479.36	U
10/07/2010	INEI	I1109857		LOWES	5AB393		479.36		U
10/07/2010	INEI	I1109857		LOWES	5AB393			-479.36	U
ENDING BALANCE: (1) Refrigerator - Replacement					5AB393	480.00	479.36	.00	
BEGINNING BALANCE: (10) Backlit Keyboards - Toughbooks					5AB404	.00	.00	.00	
08/30/2010	BD02	J1100875		ABT 11-058	5AB404	4,500.00			U
09/22/2010	REQP	R1100352		Rebecca Bass	5AB404			2,132.51	U
09/29/2010	POLQ	P1101907		HOWARD COMPUTERS	5AB404			-2,132.51	U
09/29/2010	PORD	P1101907		HOWARD COMPUTERS	5AB404			2,132.51	U
10/21/2010	INEI	I1111311		HOWARD COMPUTERS	5AB404		2,132.51		U
10/21/2010	INEI	I1111311		HOWARD COMPUTERS	5AB404			-2,132.51	U
ENDING BALANCE: (10) Backlit Keyboards - Toughbooks					5AB404	4,500.00	2,132.51	.00	
BEGINNING BALANCE: (1) Replacement K-9 w/accessories					5AB424	.00	.00	.00	
09/23/2010	BD02	J1100907		ABT 11-067	5AB424	12,500.00			U
09/29/2010	REQP	R1100376		Rebecca Bass	5AB424			12,500.00	U
10/05/2010	POLQ	P1101977		BULLOCKS K9 TRAINING	5AB424			-12,500.00	U
10/05/2010	PORD	P1101977		BULLOCKS K9 TRAINING	5AB424			12,500.00	U
10/11/2010	INEI	I1109563		BULLOCKS K9 TRAINING	5AB424		12,500.00		U

10/11/2010 INEI	I1109563	BULLOCKS K9 TRAINING	5AB424				-12,500.00	U
ENDING BALANCE:	(1) Replacement K-9 w/accessories		5AB424	12,500.00	12,500.00		.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE:	(3) Cast Aluminum Plaques	5AB497	.00	.00	
11/23/2010	BD02	J1101560		ABT 11-132	5AB497	8,500.00	.00	.00	U
				ENDING BALANCE:	(3) Cast Aluminum Plaques	5AB497	8,500.00	.00	
				BEGINNING BALANCE:	(1) Docu-Gate Database License	5AB498	.00	.00	
11/23/2010	BD02	J1101560		ABT 11-132	5AB498	1,349.00	.00	.00	U
12/02/2010	REQP	R1100574		Ronnie Youmans	5AB498			225.00	U
12/02/2010	REQP	R1100574		Ronnie Youmans	5AB498			1,123.50	U
				ENDING BALANCE:	(1) Docu-Gate Database License	5AB498	1,349.00	1,348.50	
				BEGINNING BALANCE:	(1) Fiberglass Truck Bed Lid	5AB499	.00	.00	
11/23/2010	BD02	J1101560		ABT 11-132	5AB499	1,017.00	.00	.00	U
12/02/2010	REQP	R1100575		Ronnie Youmans	5AB499			1,016.50	U
12/14/2010	POLQ	P1102705		WOODS & WATER OUTDOOR SUPPL	5AB499			-1,016.50	U
12/14/2010	PORD	P1102705		WOODS & WATER OUTDOOR SUPPL	5AB499			1,016.50	U
				ENDING BALANCE:	(1) Fiberglass Truck Bed Lid	5AB499	1,017.00	1,016.50	
				BEGINNING BALANCE:	(1) Camcorder w/Accessories - Repl	5AB500	.00	.00	
11/23/2010	BD02	J1101560		ABT 11-132	5AB500	5,965.00	.00	.00	U
12/03/2010	REQP	R1100585		Ronnie Youmans	5AB500			3,204.65	U
12/03/2010	REQP	R1100585		Ronnie Youmans	5AB500			149.75	U
12/03/2010	REQP	R1100585		Ronnie Youmans	5AB500			310.19	U
12/03/2010	REQP	R1100585		Ronnie Youmans	5AB500			68.48	U
12/03/2010	REQP	R1100585		Ronnie Youmans	5AB500			31.03	U
12/03/2010	REQP	R1100585		Ronnie Youmans	5AB500			449.40	U
12/03/2010	REQP	R1100585		Ronnie Youmans	5AB500			44.41	U
12/03/2010	REQP	R1100585		Ronnie Youmans	5AB500			19.26	U
12/03/2010	REQP	R1100585		Ronnie Youmans	5AB500			159.43	U
12/03/2010	REQP	R1100585		Ronnie Youmans	5AB500			138.03	U
12/03/2010	REQP	R1100585		Ronnie Youmans	5AB500			346.68	U
12/15/2010	POLQ	P1102728		B&H PHOTO-VIDEO INC	5AB500			-31.03	U
12/15/2010	POLQ	P1102728		B&H PHOTO-VIDEO INC	5AB500			-449.40	U
12/15/2010	POLQ	P1102728		B&H PHOTO-VIDEO INC	5AB500			-44.41	U

12/15/2010	POLQ	P1102728	B&H PHOTO-VIDEO INC	5AB500	-19.26	U
12/15/2010	POLQ	P1102728	B&H PHOTO-VIDEO INC	5AB500	-159.43	U
12/15/2010	POLQ	P1102728	B&H PHOTO-VIDEO INC	5AB500	-68.48	U
12/15/2010	POLQ	P1102728	B&H PHOTO-VIDEO INC	5AB500	-346.68	U

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				GF / County Ordinary	1000				
12/15/2010	POLQ	P1102728		B&H PHOTO-VIDEO INC	5AB500			-3,204.65	U
12/15/2010	POLQ	P1102728		B&H PHOTO-VIDEO INC	5AB500			-310.19	U
12/15/2010	POLQ	P1102728		B&H PHOTO-VIDEO INC	5AB500			-149.75	U
12/15/2010	POLQ	P1102728		B&H PHOTO-VIDEO INC	5AB500			-138.03	U
12/15/2010	PORD	P1102728		B&H PHOTO-VIDEO INC	5AB500			138.03	U
12/15/2010	PORD	P1102728		B&H PHOTO-VIDEO INC	5AB500			149.75	U
12/15/2010	PORD	P1102728		B&H PHOTO-VIDEO INC	5AB500			310.19	U
12/15/2010	PORD	P1102728		B&H PHOTO-VIDEO INC	5AB500			68.48	U
12/15/2010	PORD	P1102728		B&H PHOTO-VIDEO INC	5AB500			31.03	U
12/15/2010	PORD	P1102728		B&H PHOTO-VIDEO INC	5AB500			449.40	U
12/15/2010	PORD	P1102728		B&H PHOTO-VIDEO INC	5AB500			44.41	U
12/15/2010	PORD	P1102728		B&H PHOTO-VIDEO INC	5AB500			19.26	U
12/15/2010	PORD	P1102728		B&H PHOTO-VIDEO INC	5AB500			159.43	U
12/15/2010	PORD	P1102728		B&H PHOTO-VIDEO INC	5AB500			346.68	U
12/15/2010	PORD	P1102728		B&H PHOTO-VIDEO INC	5AB500			3,204.65	U
12/30/2010	INEI	I1117267		B&H PHOTO-VIDEO INC	5AB500		159.43		U
12/30/2010	INEI	I1117267		B&H PHOTO-VIDEO INC	5AB500			-159.43	U
01/04/2011	INEI	I1117268		B&H PHOTO-VIDEO INC	5AB500			-3,204.65	U
01/04/2011	INEI	I1117268		B&H PHOTO-VIDEO INC	5AB500		346.68		U
01/04/2011	INEI	I1117268		B&H PHOTO-VIDEO INC	5AB500			-346.68	U
01/04/2011	INEI	I1117268		B&H PHOTO-VIDEO INC	5AB500		138.03		U
01/04/2011	INEI	I1117268		B&H PHOTO-VIDEO INC	5AB500			-138.03	U
01/04/2011	INEI	I1117268		B&H PHOTO-VIDEO INC	5AB500		19.26		U
01/04/2011	INEI	I1117268		B&H PHOTO-VIDEO INC	5AB500			-19.26	U
01/04/2011	INEI	I1117268		B&H PHOTO-VIDEO INC	5AB500		44.41		U
01/04/2011	INEI	I1117268		B&H PHOTO-VIDEO INC	5AB500		310.19		U
01/04/2011	INEI	I1117268		B&H PHOTO-VIDEO INC	5AB500			-68.48	U
01/04/2011	INEI	I1117268		B&H PHOTO-VIDEO INC	5AB500		68.48		U
01/04/2011	INEI	I1117268		B&H PHOTO-VIDEO INC	5AB500			-31.03	U
01/04/2011	INEI	I1117268		B&H PHOTO-VIDEO INC	5AB500		31.03		U
01/04/2011	INEI	I1117268		B&H PHOTO-VIDEO INC	5AB500			-449.40	U
01/04/2011	INEI	I1117268		B&H PHOTO-VIDEO INC	5AB500			-149.75	U
01/04/2011	INEI	I1117268		B&H PHOTO-VIDEO INC	5AB500		449.40		U
01/04/2011	INEI	I1117268		B&H PHOTO-VIDEO INC	5AB500			-44.41	U
01/04/2011	INEI	I1117268		B&H PHOTO-VIDEO INC	5AB500		3,204.65		U
01/04/2011	INEI	I1117268		B&H PHOTO-VIDEO INC	5AB500			-310.19	U

01/04/2011 INEI	I1117268	B&H PHOTO-VIDEO INC	5AB500		149.75				U
ENDING BALANCE:	(1) Camcorder w/Accessories - Repl		5AB500	5,965.00	4,921.31		.00		

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Traffic Software Upgrade					5AB501	.00	.00	.00	
11/23/2010	BD02	J1101560		ABT 11-132	5AB501	6,673.00			U
12/02/2010	REQP	R1100576		Ronnie Youmans	5AB501			5,959.04	U
01/18/2011	POLQ	P1102978		VS VISUAL STATEMENT INC	5AB501			-5,959.04	U
01/18/2011	PORD	P1102978		VS VISUAL STATEMENT INC	5AB501			5,959.04	U
ENDING BALANCE: (1) Traffic Software Upgrade					5AB501	6,673.00	.00	5,959.04	
BEGINNING BALANCE: (3) Complete In-Car Video Systems					5AB502	.00	.00	.00	
11/23/2010	BD02	J1101560		ABT 11-132	5AB502	16,819.00			U
12/02/2010	REQP	R1100579		Ronnie Youmans	5AB502			15,857.40	U
12/02/2010	REQP	R1100579		Ronnie Youmans	5AB502			160.50	U
12/14/2010	POLQ	P1102706		L-3 COMMUNICATIONS MOBILE-V	5AB502			-15,857.40	U
12/14/2010	POLQ	P1102706		L-3 COMMUNICATIONS MOBILE-V	5AB502			-160.50	U
12/14/2010	PORD	P1102706		L-3 COMMUNICATIONS MOBILE-V	5AB502			160.50	U
12/14/2010	PORD	P1102706		L-3 COMMUNICATIONS MOBILE-V	5AB502			15,857.40	U
12/29/2010	INEI	I1117661		L-3 COMMUNICATIONS MOBILE-V	5AB502		160.50		U
12/29/2010	INEI	I1117661		L-3 COMMUNICATIONS MOBILE-V	5AB502			-160.50	U
12/29/2010	INEI	I1117661		L-3 COMMUNICATIONS MOBILE-V	5AB502			-15,857.40	U
12/29/2010	INEI	I1117661		L-3 COMMUNICATIONS MOBILE-V	5AB502		15,857.40		U
ENDING BALANCE: (3) Complete In-Car Video Systems					5AB502	16,819.00	16,017.90	.00	
BEGINNING BALANCE: (1) Camera w/Accessories - Repl					5AB503	.00	.00	.00	
11/23/2010	BD02	J1101560		ABT 11-132	5AB503	1,490.00			U
12/02/2010	REQP	R1100577		Ronnie Youmans	5AB503			116.58	U
12/02/2010	REQP	R1100577		Ronnie Youmans	5AB503			95.63	U
12/02/2010	REQP	R1100577		Ronnie Youmans	5AB503			1,224.08	U
12/15/2010	POLQ	P1102727		B&H PHOTO-VIDEO INC	5AB503			-116.58	U
12/15/2010	POLQ	P1102727		B&H PHOTO-VIDEO INC	5AB503			-95.63	U
12/15/2010	POLQ	P1102727		B&H PHOTO-VIDEO INC	5AB503			-1,224.08	U
12/15/2010	PORD	P1102727		B&H PHOTO-VIDEO INC	5AB503			95.63	U
12/15/2010	PORD	P1102727		B&H PHOTO-VIDEO INC	5AB503			116.58	U
12/15/2010	PORD	P1102727		B&H PHOTO-VIDEO INC	5AB503			1,224.08	U
12/30/2010	INEI	I1118654		B&H PHOTO-VIDEO INC	5AB503		95.63		U
12/30/2010	INEI	I1118654		B&H PHOTO-VIDEO INC	5AB503			-1,004.73	U

12/30/2010	INEI	I1118654	B&H PHOTO-VIDEO INC	5AB503	1,014.84			U
12/30/2010	INEI	I1118654	B&H PHOTO-VIDEO INC	5AB503			-95.63	U
12/30/2010	INEI	I1118654	B&H PHOTO-VIDEO INC	5AB503		116.58		U
12/30/2010	INEI	I1118654	B&H PHOTO-VIDEO INC	5AB503			-116.58	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Camera w/Accessories - Repl	5AB503	1,490.00	1,227.05	219.35	
BEGINNING BALANCE:		(4)		Mountain Bikes (Bike Patrol)	5AB513	.00	.00	.00	
12/06/2010	BD02	J1101594		ABT 11-149	5AB513	2,200.00			U
12/10/2010	REQP	R1100614		Ronnie Youmans	5AB513			1,921.72	U
12/14/2010	POLQ	P1102716		SOUTH LAKE CYCLES LLC	5AB513			-1,921.72	U
12/14/2010	PORD	P1102716		SOUTH LAKE CYCLES LLC	5AB513			1,921.72	U
01/27/2011	INEI	I1119364		SOUTH LAKE CYCLES LLC	5AB513		1,921.72		U
01/27/2011	INEI	I1119364		SOUTH LAKE CYCLES LLC	5AB513			-1,921.72	U
ENDING BALANCE:		(4)		Mountain Bikes (Bike Patrol)	5AB513	2,200.00	1,921.72	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	13,162,774.00	7,416,098.24	.00	
				GENERAL EXPENDITURES	OPERATING 07	4,572,056.00	2,538,095.63	711,691.29	

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				LE/Title IV-D Process Serve	2411				
				BEGINNING BALANCE: Contracted Services	520200	.00	.00	.00	
				ENDING BALANCE: Contracted Services	520200	.00	.00	.00	
				BEGINNING BALANCE: NCIC Access Fee	520246	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520246	144.00			U
07/01/2010	PORD	P1100350		DATAMAXX APPLIED TECHNOLOGI	520246			72.00	U
07/31/2010	INEI	I1105648		DATAMAXX APPLIED TECHNOLOGI	520246		6.00		U
07/31/2010	INEI	I1105648		DATAMAXX APPLIED TECHNOLOGI	520246			-6.00	U
08/31/2010	INEI	I1107907		DATAMAXX APPLIED TECHNOLOGI	520246		6.00		U
08/31/2010	INEI	I1107907		DATAMAXX APPLIED TECHNOLOGI	520246			-6.00	U
09/30/2010	INEI	I1110182		DATAMAXX APPLIED TECHNOLOGI	520246		6.00		U
09/30/2010	INEI	I1110182		DATAMAXX APPLIED TECHNOLOGI	520246			-6.00	U
10/31/2010	INEI	I1114165		DATAMAXX APPLIED TECHNOLOGI	520246		6.00		U
10/31/2010	INEI	I1114165		DATAMAXX APPLIED TECHNOLOGI	520246			-6.00	U
11/30/2010	INEI	I1115933		DATAMAXX APPLIED TECHNOLOGI	520246		6.00		U
11/30/2010	INEI	I1115933		DATAMAXX APPLIED TECHNOLOGI	520246			-6.00	U
12/31/2010	INEI	I1117628		DATAMAXX APPLIED TECHNOLOGI	520246		6.00		U
12/31/2010	INEI	I1117628		DATAMAXX APPLIED TECHNOLOGI	520246			-6.00	U
				ENDING BALANCE: NCIC Access Fee	520246	144.00	36.00	36.00	
				BEGINNING BALANCE: Professional Services	520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	5,000.00			U
07/01/2010	PORD	P1100526		LEXIS NEXIS RISK DATA MANAG	520300			1,000.00	U
07/31/2010	INEI	I1105670		LEXIS NEXIS RISK DATA MANAG	520300		78.05		U
07/31/2010	INEI	I1105670		LEXIS NEXIS RISK DATA MANAG	520300			-78.05	U
07/31/2010	INEI	I1106737		LEXIS NEXIS RISK DATA MANAG	520300		179.05		U
07/31/2010	INEI	I1106737		LEXIS NEXIS RISK DATA MANAG	520300			-179.05	U
09/30/2010	INEI	I1109312		LEXIS NEXIS RISK DATA MANAG	520300		574.30		U
09/30/2010	INEI	I1109312		LEXIS NEXIS RISK DATA MANAG	520300			-574.30	U
10/31/2010	INEI	I1111936		LEXIS NEXIS RISK DATA MANAG	520300		462.70		U
10/31/2010	INEI	I1111936		LEXIS NEXIS RISK DATA MANAG	520300			-462.70	U
11/12/2010	CORD	P1100526		LEXIS NEXIS RISK DATA MANAG	520300			3,200.00	U
11/30/2010	INEI	I1114786		LEXIS NEXIS RISK DATA MANAG	520300		274.95		U
11/30/2010	INEI	I1114786		LEXIS NEXIS RISK DATA MANAG	520300			-274.95	U

12/31/2010 INEI	I1116902	LEXIS NEXIS RISK DATA MANAG	520300		123.10		U
12/31/2010 INEI	I1116902	LEXIS NEXIS RISK DATA MANAG	520300			-123.10	U
ENDING BALANCE:	Professional Services		520300	5,000.00	1,692.15	2,507.85	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
10/18/2010	BD02	J1101262		ABT 11-102B	525004	1,920.00			U
12/22/2010	CORD	P1100922		SPRINT PCS	525004			2,016.00	U
01/08/2011	INEI	I1118333		SPRINT PCS	525004		159.96		U
01/08/2011	INEI	I1118333		SPRINT PCS	525004			-159.96	U
ENDING BALANCE: WAN Service Charges					525004	1,920.00	159.96	1,856.04	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	4,560.00			U
07/01/2010	PORD	P1100922		SPRINT PCS	525020			2,016.00	U
07/01/2010	PORD	P1100922		SPRINT PCS	525020			2,256.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020			-159.96	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020			-173.35	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020		159.96		U
07/08/2010	INEI	I1103146		SPRINT PCS	525020		173.35		U
08/08/2010	INEI	I1106237		SPRINT PCS	525020		159.96		U
08/08/2010	INEI	I1106237		SPRINT PCS	525020			-159.96	U
08/08/2010	INEI	I1106237		SPRINT PCS	525020		173.35		U
08/08/2010	INEI	I1106237		SPRINT PCS	525020			-173.35	U
09/08/2010	INEI	I1107915		SPRINT PCS	525020			-173.35	U
09/08/2010	INEI	I1107915		SPRINT PCS	525020		173.35		U
09/08/2010	INEI	I1107915		SPRINT PCS	525020		159.96		U
09/08/2010	INEI	I1107915		SPRINT PCS	525020			-159.96	U
10/08/2010	INEI	I1109663		SPRINT PCS	525020		173.11		U
10/08/2010	INEI	I1109663		SPRINT PCS	525020			-173.11	U
10/08/2010	INEI	I1109663		SPRINT PCS	525020		159.96		U
10/08/2010	INEI	I1109663		SPRINT PCS	525020			-159.96	U
10/18/2010	BD02	J1101262		ABT 11-102B	525020	-1,920.00			U
10/28/2010	CORD	P1100922		SPRINT PCS	525020			-1,376.16	U
11/04/2010	INEI	I1112112		SPRINT PCS	525020		173.11		U
11/04/2010	INEI	I1112112		SPRINT PCS	525020			-173.11	U
12/08/2010	INEI	I1114911		SPRINT PCS	525020		173.11		U
12/08/2010	INEI	I1114911		SPRINT PCS	525020			-173.11	U
01/08/2011	INEI	I1118306		SPRINT PCS	525020			-176.99	U
01/08/2011	INEI	I1118306		SPRINT PCS	525020		176.99		U

ENDING BALANCE:	Pagers and Cell Phones	525020	2,640.00	1,856.21	1,039.63	
BEGINNING BALANCE:	Contingency	529903	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	529903	35,338.00		U

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				LE/Title IV-D Process Serve	2411				
07/01/2010	BD02	J1100581		BAR 11-003	529903	165,964.00			U
ENDING BALANCE:		Contingency			529903	201,302.00	.00	.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				GENERAL EXPENDITURES	OPERATING 07	211,006.00	3,744.32	5,439.52	

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				Bulletproof Vest Program	2414				
				BEGINNING BALANCE: Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	8,000.00			U
07/01/2010	BD02	J1100567		BAR 11-001	525600	4,613.00			U
07/01/2010	BD02	J1101266		BAR 11-063	525600	11,699.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	24,312.00	.00	.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
				GENERAL EXPENDITURES	OPERATING 07	24,312.00	.00	.00	

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11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	521208	1,421.00			U
07/01/2010	BD02	J1100579		BAR 11-001 Correction	521208	-1,364.00			U
10/01/2010	BD02	J1100944		BAR 11-048	521208	2,500.00			U
11/08/2010	REQP	R1100493		Rebecca Bass	521208			629.16	U
11/08/2010	REQP	R1100493		Rebecca Bass	521208			866.70	U
11/08/2010	REQP	R1100494		Rebecca Bass	521208			722.25	U
11/08/2010	REQP	R1100494		Rebecca Bass	521208			16.05	U
11/16/2010	POLQ	P1102429		THE TROPHY & AWARDS CENTER	521208			-866.70	U
11/16/2010	POLQ	P1102429		THE TROPHY & AWARDS CENTER	521208			-629.16	U
11/16/2010	PORD	P1102429		THE TROPHY & AWARDS CENTER	521208			629.16	U
11/16/2010	PORD	P1102429		THE TROPHY & AWARDS CENTER	521208			866.70	U
11/16/2010	POLQ	P1102430		DANA SAFETY SUPPLY	521208			-722.25	U
11/16/2010	POLQ	P1102430		DANA SAFETY SUPPLY	521208			-16.05	U
11/16/2010	PORD	P1102430		DANA SAFETY SUPPLY	521208			16.05	U
11/16/2010	PORD	P1102430		DANA SAFETY SUPPLY	521208			722.25	U
11/22/2010	INEI	I1114481		DANA SAFETY SUPPLY	521208			-722.25	U
11/22/2010	INEI	I1114481		DANA SAFETY SUPPLY	521208		16.05		U
11/22/2010	INEI	I1114481		DANA SAFETY SUPPLY	521208		722.25		U
11/22/2010	INEI	I1114481		DANA SAFETY SUPPLY	521208			-16.05	U
12/10/2010	INEI	I1115474		THE TROPHY & AWARDS CENTER	521208			-629.16	U
12/10/2010	INEI	I1115474		THE TROPHY & AWARDS CENTER	521208		866.70		U
12/10/2010	INEI	I1115474		THE TROPHY & AWARDS CENTER	521208			-866.70	U
12/10/2010	INEI	I1115474		THE TROPHY & AWARDS CENTER	521208		629.16		U
ENDING BALANCE: Police Supplies					521208	2,557.00	2,234.16	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525210	2,802.00			U
07/01/2010	BD02	J1100579		BAR 11-001 Correction	525210	-2,801.00			U
10/01/2010	BD02	J1100944		BAR 11-048	525210	4,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,001.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
10/01/2010	BD02	J1100944		BAR 11-048	525230	1,500.00			U

ENDING BALANCE:	Subscriptions, Dues, & Books	525230	1,500.00	.00	.00	
BEGINNING BALANCE:	Uniforms & Clothing	525600	.00	.00	.00	
10/01/2010 BD02	J1100944	525600	1,000.00			U
	BAR 11-048					

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11th Circuit Law Enforce Ne					2416				
ENDING BALANCE:		Uniforms & Clothing			525600	1,000.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	540000	500.00			U
07/01/2010	BD02	J1100579		BAR 11-001 Correction	540000	-500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
BEGINNING BALANCE:		(2) Speed & Light Measurement Units			5AA368	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA368	42.00			U
07/01/2010	BD02	J1100579		BAR 11-001 Correction	5AA368	-42.00			U
ENDING BALANCE:		(2) Speed & Light Measurement Units			5AA368	.00	.00	.00	
BEGINNING BALANCE:		(1) Laser Printer/Fax			5AA634	.00	.00	.00	
07/01/2010	BD02	J1100579		BAR 11-001 Correction	5AA634	470.00			U
08/25/2010	PORD	P1101516		DELL MARKETING LP	5AA634			469.72	U
ENDING BALANCE:		(1) Laser Printer/Fax			5AA634	470.00	.00	469.72	
BEGINNING BALANCE:		(2) In-Car Radar Units			5AA635	.00	.00	.00	
07/01/2010	BD02	J1100579		BAR 11-001 Correction	5AA635	2,889.00			U
08/25/2010	PORD	P1101510		DECATUR ELECTRONICS INC	5AA635			2,889.00	U
09/13/2010	INEI	I1107525		DECATUR ELECTRONICS INC	5AA635		2,889.00		U
09/13/2010	INEI	I1107525		DECATUR ELECTRONICS INC	5AA635			-2,889.00	U
ENDING BALANCE:		(2) In-Car Radar Units			5AA635	2,889.00	2,889.00	.00	
BEGINNING BALANCE:		(18) Tint Meters			5AA636	.00	.00	.00	
07/01/2010	BD02	J1100579		BAR 11-001 Correction	5AA636	1,348.00			U
08/25/2010	PORD	P1101511		TINT METER WAREHOUSE	5AA636			898.16	U
08/25/2010	PORD	P1101512		TINT METER WAREHOUSE	5AA636			449.08	U
09/08/2010	ICEI	I1109910		TINT METER WAREHOUSE	5AA636		-898.16		U
09/08/2010	ICEI	I1109910		TINT METER WAREHOUSE	5AA636			898.16	U
09/08/2010	ICEI	I1109911		TINT METER WAREHOUSE	5AA636			449.08	U

09/08/2010	ICEI	I1109911	TINT METER WAREHOUSE	5AA636	-449.08			U
09/08/2010	INEI	I1109910	TINT METER WAREHOUSE	5AA636	898.16			U
09/08/2010	INEI	I1109910	TINT METER WAREHOUSE	5AA636			-898.16	U
09/08/2010	INEI	I1109911	TINT METER WAREHOUSE	5AA636			-449.08	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
09/08/2010	INEI	I1109911		TINT METER WAREHOUSE	5AA636		449.08		U
ENDING BALANCE:			(18)	Tint Meters	5AA636	1,348.00	.00	1,347.24	
BEGINNING BALANCE:		(2)		Handheld Radar Units & Access.	5AB410	.00	.00	.00	
10/01/2010	BD02	J1100944		BAR 11-048	5AB410	3,100.00			U
11/18/2010	REQP	R1100535		Rebecca Bass	5AB410			2,551.95	U
12/14/2010	BD02	J1101842		ABT 11-154	5AB410	-3,100.00			U
12/29/2010	POLQ	P1102849		APPLIED CONCEPTS, INCORPORA	5AB410			-2,551.95	U
ENDING BALANCE:		(2)		Handheld Radar Units & Access.	5AB410	.00	.00	.00	
BEGINNING BALANCE:		(2)		In-car Radar Units & Access.	5AB411	.00	.00	.00	
10/01/2010	BD02	J1100944		BAR 11-048	5AB411	4,400.00			U
11/08/2010	REQP	R1100497		Rebecca Bass	5AB411			3,841.30	U
11/12/2010	POLQ	P1102403		APPLIED CONCEPTS, INCORPORA	5AB411			-3,841.30	U
11/12/2010	PORD	P1102403		APPLIED CONCEPTS, INCORPORA	5AB411			3,841.30	U
12/21/2010	INEI	I1116193		APPLIED CONCEPTS, INCORPORA	5AB411		3,841.30		U
12/21/2010	INEI	I1116193		APPLIED CONCEPTS, INCORPORA	5AB411			-3,841.30	U
ENDING BALANCE:		(2)		In-car Radar Units & Access.	5AB411	4,400.00	3,841.30	.00	
BEGINNING BALANCE:		(1)		Digital Camera & Accessories	5AB412	.00	.00	.00	
10/01/2010	BD02	J1100944		BAR 11-048	5AB412	1,500.00			U
10/29/2010	REQP	R1100469		Rebecca Bass	5AB412			1,224.08	U
10/29/2010	REQP	R1100469		Rebecca Bass	5AB412			95.63	U
10/29/2010	REQP	R1100469		Rebecca Bass	5AB412			116.58	U
11/09/2010	POLQ	P1102359		B&H PHOTO-VIDEO INC	5AB412			-1,224.08	U
11/09/2010	POLQ	P1102359		B&H PHOTO-VIDEO INC	5AB412			-95.63	U
11/09/2010	POLQ	P1102359		B&H PHOTO-VIDEO INC	5AB412			-116.58	U
11/09/2010	PORD	P1102359		B&H PHOTO-VIDEO INC	5AB412			1,224.08	U
11/09/2010	PORD	P1102359		B&H PHOTO-VIDEO INC	5AB412			95.63	U
11/09/2010	PORD	P1102359		B&H PHOTO-VIDEO INC	5AB412			116.58	U
11/24/2010	INEI	I1116439		B&H PHOTO-VIDEO INC	5AB412		1,112.75		U
11/24/2010	INEI	I1116439		B&H PHOTO-VIDEO INC	5AB412			-1,112.75	U
11/24/2010	INEI	I1116440		B&H PHOTO-VIDEO INC	5AB412		95.63		U

11/24/2010	INEI	I1116440	B&H PHOTO-VIDEO INC	5AB412		-95.63	U
11/24/2010	INEI	I1116440	B&H PHOTO-VIDEO INC	5AB412	116.58		U
11/24/2010	INEI	I1116440	B&H PHOTO-VIDEO INC	5AB412		-116.58	U
01/12/2011	CORD	P1102359	B&H PHOTO-VIDEO INC	5AB412		-111.33	U

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				11th Circuit Law Enforce Ne	2416				
ENDING BALANCE:		(1)		Digital Camera & Accessories	5AB412	1,500.00	1,324.96	.00	
BEGINNING BALANCE:		(1)		Power Cont. Modular Reader & Ac	5AB413	.00	.00	.00	
10/01/2010	BD02	J1100944		BAR 11-048	5AB413	8,000.00			U
01/26/2011	PORD	P1103133		CRASH DATA GROUP	5AB413			7,605.56	U
ENDING BALANCE:		(1)		Power Cont. Modular Reader & Ac	5AB413	8,000.00	.00	7,605.56	
BEGINNING BALANCE:		(3)		Handheld Radar Units	5AB516	.00	.00	.00	
12/14/2010	BD02	J1101842		ABT 11-154	5AB516	3,100.00			U
12/29/2010	PORD	P1102849		APPLIED CONCEPTS, INCORPORA	5AB516			2,551.95	U
ENDING BALANCE:		(3)		Handheld Radar Units	5AB516	3,100.00	.00	2,551.95	
TOTAL FUND:		2416		11th Circuit Law Enforce Ne					
				GENERAL EXPENDITURES	OPERATING 07	30,765.00	10,289.42	11,974.47	

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				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	92,500.00			U
09/01/2010	BD02	J1100939		BAR 11-051	510100	-46,250.00			U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		1,738.31		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		1,738.30		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		1,738.31		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		1,738.31		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		1,738.31		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		1,738.31		U
01/31/2011	BD02	J1102209		ABT 11-227	510100	-3,250.00			U
ENDING BALANCE: Salaries & Wages					510100	43,000.00	10,429.85	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	6,000.00			U
09/01/2010	BD02	J1100939		BAR 11-051	510199	-3,000.00			U
ENDING BALANCE: Special Overtime					510199	3,000.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	7,536.00			U
09/01/2010	BD02	J1100939		BAR 11-051	511112	-3,768.00			U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		144.57		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		144.57		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		161.77		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		132.99		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		138.60		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511112		138.61		U
01/31/2011	BD02	J1102209		ABT 11-227	511112	-249.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	3,519.00	861.11	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	11,357.00			U
09/01/2010	BD02	J1100939		BAR 11-051	511114	-5,678.00			U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511114		200.43		U

12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511114	200.43	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511114	223.49	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511114	200.43	U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511114	200.43	U

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				LE/White Collar Crime Unit	2418				
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511114		200.43		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,679.00	1,225.64	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00		.00	U
09/01/2010	BD02	J1100939		BAR 11-051	511120	-7,800.00			U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		650.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	3,310.00			U
09/01/2010	BD02	J1100939		BAR 11-051	511130	-1,655.00			U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		58.41		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		58.41		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		65.97		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511130		58.41		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		58.41		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		58.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,655.00	358.02	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	515600	1,600.00			U
09/01/2010	BD02	J1100939		BAR 11-051	515600	-1,000.00			U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	600.00	200.00	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	601.00			U
09/01/2010	BD02	J1100939		BAR 11-051	519999	-601.00			U
ENDING BALANCE: Personnel Contingency					519999	.00	.00	.00	

BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	521000	200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
09/01/2010	BD02	J1100939		BAR 11-051	521000	-100.00			U
01/18/2011	ISSU	U1103374		LCSD- WHITE COLLAR GRANT	521000		18.14		U
01/31/2011	ISSU	U1103652		WHITE COLLAR GRANT	521000		67.77		U
01/31/2011	BD02	J1102209		ABT 11-227	521000	216.00			U
ENDING BALANCE: Office Supplies					521000	316.00	85.91	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	200.00			U
09/01/2010	BD02	J1100939		BAR 11-051	521200	-100.00			U
01/31/2011	BD02	J1102209		ABT 11-227	521200	150.00			U
ENDING BALANCE: Operating Supplies					521200	250.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	1,000.00			U
09/01/2010	BD02	J1100939		BAR 11-051	521208	-500.00			U
ENDING BALANCE: Police Supplies					521208	500.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	600.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	600.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	1,092.00			U
09/01/2010	BD02	J1100939		BAR 11-051	524100	-546.00			U
ENDING BALANCE: Vehicle Insurance					524100	546.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,490.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		361.50		U
09/01/2010	BD02	J1100939		BAR 11-051	524201	-745.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	745.00	361.50	.00	

BEGINNING BALANCE:	WAN Service Charges	525004	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	525004	1,440.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
09/01/2010	BD02	J1100939		BAR 11-051	525004	-900.00			U
ENDING BALANCE: WAN Service Charges					525004	540.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	1,320.00			U
09/01/2010	BD02	J1100939		BAR 11-051	525020	-780.00			U
01/05/2011	REQP	R1100698		Ronnie Youmans	525020			385.20	U
01/28/2011	RQCL	*1100768		Close Req R1100698	525020			-385.20	U
ENDING BALANCE: Pagers and Cell Phones					525020	540.00	.00	.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,200.00			U
09/01/2010	BD02	J1100939		BAR 11-051	525030	-750.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	450.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
09/01/2010	BD02	J1100939		BAR 11-051	525041	-101.00			U
ENDING BALANCE: E-mail Service Charges					525041	61.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	4,000.00			U
09/01/2010	BD02	J1100939		BAR 11-051	525210	-2,050.00			U
01/31/2011	BD02	J1102209		ABT 11-227	525210	3,300.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,250.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	10,430.00			U
09/01/2010	BD02	J1100939		BAR 11-051	525400	-5,493.00			U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		112.29		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,937.00	112.29	.00	

BEGINNING BALANCE: Small Tools & Minor Equipment	540000	.00	.00	.00	
12/06/2010 BD02 J1101875 ABT 11-173	540000	107.00			U

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				LE/White Collar Crime Unit	2418				
01/05/2011	REQP	R1100698		Ronnie Youmans	540000			106.99	U
01/19/2011	POLQ	P1103014		SPRINT PCS	540000			-106.99	U
01/19/2011	PORD	P1103014		SPRINT PCS	540000			106.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	107.00	.00	106.99	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	575.00			U
09/01/2010	BD02	J1100939		BAR 11-051	540010	-518.00			U
01/31/2011	BD02	J1102209		ABT 11-227	540010	-57.00			U
ENDING BALANCE: Minor Software					540010	.00	.00	.00	
BEGINNING BALANCE: (2) Ruggedized Laptops & Acc.					5AB272	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB272	9,425.00			U
09/01/2010	BD02	J1100939		BAR 11-051	5AB272	-9,425.00			U
ENDING BALANCE: (2) Ruggedized Laptops & Acc.					5AB272	.00	.00	.00	
BEGINNING BALANCE: (2) Vehicles & Accessories					5AB273	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB273	48,000.00			U
09/01/2010	BD02	J1100939		BAR 11-051	5AB273	-48,000.00			U
ENDING BALANCE: (2) Vehicles & Accessories					5AB273	.00	.00	.00	
BEGINNING BALANCE: (2) Tasers & Accessories					5AB274	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB274	2,600.00			U
09/01/2010	BD02	J1100939		BAR 11-051	5AB274	-2,600.00			U
ENDING BALANCE: (2) Tasers & Accessories					5AB274	.00	.00	.00	
BEGINNING BALANCE: (2) 800 MHz Radios & Accessories					5AB275	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB275	11,700.00			U
09/01/2010	BD02	J1100939		BAR 11-051	5AB275	-11,700.00			U
ENDING BALANCE: (2) 800 MHz Radios & Accessories					5AB275	.00	.00	.00	

BEGINNING BALANCE:	(2) Body Armor & Plates	5AB276	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	5AB276	1,400.00		U
09/01/2010 BD02	J1100939	BAR 11-051	5AB276	-1,400.00		U

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				LE/White Collar Crime Unit	2418				
				ENDING BALANCE: (2) Body Armor & Plates	5AB276	.00	.00	.00	
				BEGINNING BALANCE: (2) DVD/VCD Recorder & Playback Ut	5AB277	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB277	2,900.00			U
09/01/2010	BD02	J1100939		BAR 11-051	5AB277	-2,900.00			U
				ENDING BALANCE: (2) DVD/VCD Recorder & Playback Ut	5AB277	.00	.00	.00	
				BEGINNING BALANCE: (2) Digital Cameras & Accessories	5AB278	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB278	1,500.00			U
09/01/2010	BD02	J1100939		BAR 11-051	5AB278	-1,500.00			U
				ENDING BALANCE: (2) Digital Cameras & Accessories	5AB278	.00	.00	.00	
				BEGINNING BALANCE: (2) Handguns & Accessories	5AB279	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB279	1,100.00			U
09/01/2010	BD02	J1100939		BAR 11-051	5AB279	-1,100.00			U
				ENDING BALANCE: (2) Handguns & Accessories	5AB279	.00	.00	.00	
				BEGINNING BALANCE: (1) Ruggedized Laptop	5AB394	.00	.00	.00	
09/01/2010	BD02	J1100939		BAR 11-051	5AB394	4,712.00			U
12/01/2010	REQP	R1100560		Ronnie Youmans	5AB394			2,193.38	U
12/01/2010	REQP	R1100560		Ronnie Youmans	5AB394			200.92	U
12/06/2010	BD02	J1101875		ABT 11-173	5AB394	-4,712.00			U
12/15/2010	POLQ	P1102726		DELL MARKETING LP	5AB394			-2,193.38	U
12/15/2010	POLQ	P1102726		DELL MARKETING LP	5AB394			-200.92	U
12/15/2010	PORD	P1102726		DELL MARKETING LP	5AB394			2,193.38	U
12/15/2010	PORD	P1102726		DELL MARKETING LP	5AB394			200.92	U
01/04/2011	CORD	P1102726		DELL MARKETING LP	5AB394			-2,193.38	U
01/04/2011	CORD	P1102726		DELL MARKETING LP	5AB394			-200.92	U
				ENDING BALANCE: (1) Ruggedized Laptop	5AB394	.00	.00	.00	
				BEGINNING BALANCE: (1) Vehicle & Accessories	5AB395	.00	.00	.00	

09/01/2010	BD02	J1100939	BAR 11-051	5AB395	24,000.00			U
11/17/2010	PORD	P1102460	VIC BAILEY FORD INC	5AB395		4,585.71		U
11/17/2010	PORD	P1102460	VIC BAILEY FORD INC	5AB395		17,283.29		U
11/18/2010	PORD	P1102475	DANA SAFETY SUPPLY	5AB395		64.20		U

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				LE/White Collar Crime Unit	2418				
11/18/2010	PORD	P1102475		DANA SAFETY SUPPLY	5AB395			207.79	U
11/18/2010	PORD	P1102475		DANA SAFETY SUPPLY	5AB395			118.18	U
11/18/2010	PORD	P1102475		DANA SAFETY SUPPLY	5AB395			95.93	U
11/18/2010	PORD	P1102475		DANA SAFETY SUPPLY	5AB395			17.12	U
11/18/2010	PORD	P1102475		DANA SAFETY SUPPLY	5AB395			33.81	U
11/18/2010	PORD	P1102475		DANA SAFETY SUPPLY	5AB395			344.65	U
11/18/2010	PORD	P1102475		DANA SAFETY SUPPLY	5AB395			274.13	U
12/09/2010	INEI	I1115658		VIC BAILEY FORD INC	5AB395			-17,283.29	U
12/09/2010	INEI	I1115658		VIC BAILEY FORD INC	5AB395		17,283.29		U
12/09/2010	INEI	I1115658		VIC BAILEY FORD INC	5AB395			-4,585.71	U
12/09/2010	INEI	I1115658		VIC BAILEY FORD INC	5AB395		4,585.71		U
01/05/2011	INEI	I1117123		DANA SAFETY SUPPLY	5AB395		17.12		U
01/05/2011	INEI	I1117123		DANA SAFETY SUPPLY	5AB395			-64.20	U
01/05/2011	INEI	I1117123		DANA SAFETY SUPPLY	5AB395		64.20		U
01/05/2011	INEI	I1117123		DANA SAFETY SUPPLY	5AB395			-33.81	U
01/05/2011	INEI	I1117123		DANA SAFETY SUPPLY	5AB395		33.81		U
01/05/2011	INEI	I1117123		DANA SAFETY SUPPLY	5AB395			-344.65	U
01/05/2011	INEI	I1117123		DANA SAFETY SUPPLY	5AB395		344.65		U
01/05/2011	INEI	I1117123		DANA SAFETY SUPPLY	5AB395			-274.13	U
01/05/2011	INEI	I1117123		DANA SAFETY SUPPLY	5AB395		274.13		U
01/05/2011	INEI	I1117123		DANA SAFETY SUPPLY	5AB395			-95.93	U
01/05/2011	INEI	I1117123		DANA SAFETY SUPPLY	5AB395		95.93		U
01/05/2011	INEI	I1117123		DANA SAFETY SUPPLY	5AB395			-118.18	U
01/05/2011	INEI	I1117123		DANA SAFETY SUPPLY	5AB395		118.18		U
01/05/2011	INEI	I1117123		DANA SAFETY SUPPLY	5AB395			-207.79	U
01/05/2011	INEI	I1117123		DANA SAFETY SUPPLY	5AB395			-17.12	U
01/05/2011	INEI	I1117123		DANA SAFETY SUPPLY	5AB395		207.79		U
ENDING BALANCE:		(1) Vehicle & Accessories			5AB395	24,000.00	23,024.81	.00	
BEGINNING BALANCE:		(1) Taser & Accessories			5AB396	.00	.00	.00	
09/01/2010	BD02	J1100939		BAR 11-051	5AB396	1,000.00			U
12/06/2010	BD02	J1101875		ABT 11-173	5AB396	103.00			U
01/05/2011	REQP	R1100687		Ronnie Youmans	5AB396			16.05	U
01/05/2011	REQP	R1100687		Ronnie Youmans	5AB396			872.00	U
01/05/2011	REQP	R1100687		Ronnie Youmans	5AB396			102.51	U

01/05/2011	REQP	R1100687	Ronnie Youmans	5AB396	128.21	U
01/26/2011	POLQ	P1103116	LAWMENS SAFETY SUPPLY INC	5AB396	-872.00	U
01/26/2011	POLQ	P1103116	LAWMENS SAFETY SUPPLY INC	5AB396	-16.05	U
01/26/2011	POLQ	P1103116	LAWMENS SAFETY SUPPLY INC	5AB396	-128.21	U

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				LE/White Collar Crime Unit	2418				
01/26/2011	POLQ	P1103116		LAWMENS SAFETY SUPPLY INC	5AB396			-102.51	U
01/26/2011	PORD	P1103116		LAWMENS SAFETY SUPPLY INC	5AB396			128.21	U
01/26/2011	PORD	P1103116		LAWMENS SAFETY SUPPLY INC	5AB396			102.51	U
01/26/2011	PORD	P1103116		LAWMENS SAFETY SUPPLY INC	5AB396			872.00	U
01/26/2011	PORD	P1103116		LAWMENS SAFETY SUPPLY INC	5AB396			16.05	U
01/31/2011	BD02	J1101942		ABT 11-198	5AB396	16.00			U
ENDING BALANCE: (1) Taser & Accessories					5AB396	1,119.00	.00	1,118.77	
BEGINNING BALANCE: (1) 800 MHz Radio & Accessories					5AB397	.00	.00	.00	
09/01/2010	BD02	J1100939		BAR 11-051	5AB397	4,500.00			U
12/06/2010	BD02	J1101875		ABT 11-173	5AB397	969.00			U
01/05/2011	REQP	R1100688		Ronnie Youmans	5AB397			80.50	U
01/05/2011	REQP	R1100688		Ronnie Youmans	5AB397			89.88	U
01/05/2011	REQP	R1100688		Ronnie Youmans	5AB397			110.05	U
01/05/2011	REQP	R1100688		Ronnie Youmans	5AB397			85.60	U
01/05/2011	REQP	R1100688		Ronnie Youmans	5AB397			282.48	U
01/05/2011	REQP	R1100688		Ronnie Youmans	5AB397			512.74	U
01/05/2011	REQP	R1100688		Ronnie Youmans	5AB397			128.40	U
01/05/2011	REQP	R1100688		Ronnie Youmans	5AB397			8.56	U
01/05/2011	REQP	R1100688		Ronnie Youmans	5AB397			64.20	U
01/05/2011	REQP	R1100688		Ronnie Youmans	5AB397			256.80	U
01/05/2011	REQP	R1100688		Ronnie Youmans	5AB397			1,284.00	U
01/05/2011	REQP	R1100688		Ronnie Youmans	5AB397			440.84	U
01/05/2011	REQP	R1100688		Ronnie Youmans	5AB397			2,124.59	U
01/19/2011	POLQ	P1103012		MOTOROLA INC	5AB397			-440.84	U
01/19/2011	POLQ	P1103012		MOTOROLA INC	5AB397			-1,284.00	U
01/19/2011	POLQ	P1103012		MOTOROLA INC	5AB397			-256.80	U
01/19/2011	POLQ	P1103012		MOTOROLA INC	5AB397			-64.20	U
01/19/2011	POLQ	P1103012		MOTOROLA INC	5AB397			-8.56	U
01/19/2011	POLQ	P1103012		MOTOROLA INC	5AB397			-128.40	U
01/19/2011	POLQ	P1103012		MOTOROLA INC	5AB397			-80.50	U
01/19/2011	POLQ	P1103012		MOTOROLA INC	5AB397			-282.48	U
01/19/2011	POLQ	P1103012		MOTOROLA INC	5AB397			-85.60	U
01/19/2011	POLQ	P1103012		MOTOROLA INC	5AB397			-110.05	U
01/19/2011	POLQ	P1103012		MOTOROLA INC	5AB397			-89.88	U

01/19/2011	POLQ	P1103012	MOTOROLA INC	5AB397	-2,124.59	U
01/19/2011	POLQ	P1103012	MOTOROLA INC	5AB397	-512.74	U
01/19/2011	PORD	P1103012	MOTOROLA INC	5AB397	2,124.59	U
01/19/2011	PORD	P1103012	MOTOROLA INC	5AB397	89.88	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
01/19/2011	PORD	P1103012		MOTOROLA INC	5AB397			80.50	U
01/19/2011	PORD	P1103012		MOTOROLA INC	5AB397			110.05	U
01/19/2011	PORD	P1103012		MOTOROLA INC	5AB397			85.60	U
01/19/2011	PORD	P1103012		MOTOROLA INC	5AB397			282.48	U
01/19/2011	PORD	P1103012		MOTOROLA INC	5AB397			512.74	U
01/19/2011	PORD	P1103012		MOTOROLA INC	5AB397			128.40	U
01/19/2011	PORD	P1103012		MOTOROLA INC	5AB397			8.56	U
01/19/2011	PORD	P1103012		MOTOROLA INC	5AB397			64.20	U
01/19/2011	PORD	P1103012		MOTOROLA INC	5AB397			256.80	U
01/19/2011	PORD	P1103012		MOTOROLA INC	5AB397			440.84	U
01/19/2011	PORD	P1103012		MOTOROLA INC	5AB397			1,284.00	U
ENDING BALANCE: (1) 800 MHz Radio & Accessories					5AB397	5,469.00	.00	5,468.64	
BEGINNING BALANCE: (1) Body Armor & Plates					5AB398	.00	.00	.00	
09/01/2010	BD02	J1100939		BAR 11-051	5AB398	655.00			U
12/06/2010	BD02	J1101875		ABT 11-173	5AB398	78.00			U
01/13/2011	REQP	R1100717		Ronnie Youmans	5AB398			616.86	U
01/13/2011	REQP	R1100717		Ronnie Youmans	5AB398			116.10	U
01/18/2011	POLQ	P1102996		LAWMENS SAFETY SUPPLY INC	5AB398			-616.86	U
01/18/2011	POLQ	P1102996		LAWMENS SAFETY SUPPLY INC	5AB398			-116.10	U
01/18/2011	PORD	P1102996		LAWMENS SAFETY SUPPLY INC	5AB398			616.86	U
01/18/2011	PORD	P1102996		LAWMENS SAFETY SUPPLY INC	5AB398			116.10	U
ENDING BALANCE: (1) Body Armor & Plates					5AB398	733.00	.00	732.96	
BEGINNING BALANCE: (1) Digital Camera & Accessories					5AB399	.00	.00	.00	
09/01/2010	BD02	J1100939		BAR 11-051	5AB399	1,500.00			U
ENDING BALANCE: (1) Digital Camera & Accessories					5AB399	1,500.00	.00	.00	
BEGINNING BALANCE: (1) Digital Camcorder & Accessories					5AB400	.00	.00	.00	
09/01/2010	BD02	J1100939		BAR 11-051	5AB400	450.00			U
01/31/2011	BD02	J1102209		ABT 11-227	5AB400	-450.00			U
ENDING BALANCE: (1) Digital Camcorder & Accessories					5AB400	.00	.00	.00	

BEGINNING BALANCE:	(1) Handgun & Accessories	5AB401	.00	.00	.00	
09/01/2010	BD02 J1100939	5AB401	655.00			U
11/08/2010	REQP R1100492	5AB401			437.63	U

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				LE/White Collar Crime Unit	2418				
11/08/2010	REQP	R1100492		Rebecca Bass	5AB401			67.41	U
11/16/2010	POLQ	P1102428		LAWMENS SAFETY SUPPLY INC	5AB401			-437.63	U
11/16/2010	POLQ	P1102428		LAWMENS SAFETY SUPPLY INC	5AB401			-67.41	U
11/16/2010	PORD	P1102428		LAWMENS SAFETY SUPPLY INC	5AB401			67.41	U
11/16/2010	PORD	P1102428		LAWMENS SAFETY SUPPLY INC	5AB401			437.63	U
01/31/2011	BD02	J1101942		ABT 11-198	5AB401	-16.00			U
ENDING BALANCE:				(1) Handgun & Accessories	5AB401	639.00	.00	505.04	
BEGINNING BALANCE:				(1) Laptop with Accessories	5AB525	.00	.00	.00	
12/06/2010	BD02	J1101875		ABT 11-173	5AB525	3,254.00			U
01/04/2011	CORD	P1102726		DELL MARKETING LP	5AB525			2,193.38	U
01/31/2011	BD02	J1102209		ABT 11-227	5AB525	-1,060.00			U
ENDING BALANCE:				(1) Laptop with Accessories	5AB525	2,194.00	.00	2,193.38	
BEGINNING BALANCE:				(1) Monitor with Accessories	5AB526	.00	.00	.00	
12/06/2010	BD02	J1101875		ABT 11-173	5AB526	201.00			U
01/04/2011	CORD	P1102726		DELL MARKETING LP	5AB526			200.92	U
ENDING BALANCE:				(1) Monitor with Accessories	5AB526	201.00	.00	200.92	
BEGINNING BALANCE:				(1) Heavy Duty Chair	5AB562	.00	.00	.00	
01/31/2011	BD02	J1102209		ABT 11-227	5AB562	400.00			U
ENDING BALANCE:				(1) Heavy Duty Chair	5AB562	400.00	.00	.00	
BEGINNING BALANCE:				(1) Portable Scanner	5AB563	.00	.00	.00	
01/31/2011	BD02	J1102209		ABT 11-227	5AB563	500.00			U
ENDING BALANCE:				(1) Portable Scanner	5AB563	500.00	.00	.00	
BEGINNING BALANCE:				(1) Shredder	5AB564	.00	.00	.00	
01/31/2011	BD02	J1102209		ABT 11-227	5AB564	500.00			U
ENDING BALANCE:				(1) Shredder	5AB564	500.00	.00	.00	

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				LE/White Collar Crime Unit	2418				
TOTAL FUND: 2418 LE/White Collar Crime Unit									
				PERSONAL SERVICES	06	65,253.00	15,024.62	.00	
				GENERAL EXPENDITURES	OPERATING 07	52,097.00	23,584.51	10,326.70	

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				LE/Gang Task Force	2419				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	86,207.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,419.52		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510100		-199.64		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		3,245.85		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		3,279.22		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,372.44		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-126.60		U
09/10/2010	EX01	J1100634		PR#19 09-10-10 OVERTIME ADJ	510100		-136.34		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		3,482.35		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		3,632.96		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510100		-353.74		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510100		-68.16		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		3,347.40		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510100		-217.54		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		3,529.03		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		3,403.00		U
11/05/2010	EX01	J1101293		PR#23 11-05-10 OVERTIME ADJ	510100		-108.12		U
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510100		-9.82		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		3,304.71		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		3,294.89		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		3,397.49		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510100		-102.60		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		3,294.89		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		3,294.89		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		3,388.15		U
01/28/2011	EX01	J1102171		PR#2 01-28-11 OVERTIME ADJU	510100		-93.28		U
ENDING BALANCE: Salaries & Wages					510100	86,207.00	48,270.95	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	6,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510199		99.82		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510199		199.64		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		63.30		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		126.60		U

09/10/2010	EX01	J1100634	PR#19 09-10-10 OVERTIME ADJ	510199	136.34	U
09/10/2010	HGNL	F1100007	HR Payroll 2010 BW 19 0	510199	68.17	U
09/24/2010	HGNL	F1100008	HR Payroll 2010 BW 20 0	510199	176.87	U
09/24/2010	EX01	J1100908	PR#20 09-24-10 OVERTIME ADJ	510199	353.74	U

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				LE/Gang Task Force	2419				
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510199		68.16		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510199		34.08		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510199		217.54		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510199		108.77		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510199		54.06		U
11/05/2010	EX01	J1101293		PR#23 11-05-10 OVERTIME ADJ	510199		108.12		U
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510199		9.82		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510199		4.91		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510199		51.30		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510199		102.60		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510199		46.64		U
01/28/2011	EX01	J1102171		PR#2 01-28-11 OVERTIME ADJU	510199		93.28		U
ENDING BALANCE: Special Overtime					510199	6,000.00	2,123.76	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	7,054.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		182.25		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		248.32		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		236.31		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		248.30		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		257.09		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		307.50		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		244.16		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		263.76		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		249.93		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		238.65		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		237.53		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		283.71		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		252.05		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		237.53		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511112		248.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,054.00	3,735.31	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	511114	10,631.00		U
07/16/2010	HFEX	F1100002	HR Payroll 2010 BW 15 0	511114		290.48	U
07/30/2010	HFEX	F1100003	HR Payroll 2010 BW 16 0	511114		374.24	U
08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511114		378.09	U

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				LE/Gang Task Force	2419				
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		396.14		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511114		409.37		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511114		485.39		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511114		389.88		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511114		419.44		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511114		398.60		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511114		381.60		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511114		379.90		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511114		443.77		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511114		379.90		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511114		379.90		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511114		396.03		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,631.00	5,902.73	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,300.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,300.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	3,099.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		84.65		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		109.06		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		110.18		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		115.44		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		119.30		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		141.45		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		113.61		U

10/22/2010	HFEX	F1100010	HR Payroll 2010 BW 22 0	511130	122.23	U
11/05/2010	HFEX	F1100011	HR Payroll 2010 BW 23 0	511130	116.15	U
11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511130	111.20	U
12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511130	110.70	U

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				LE/Gang Task Force	2419				
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		130.99		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511130		110.70		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		110.70		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		115.40		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,099.00	1,721.76	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	515600	1,600.00			U
07/27/2010	BD02	J1100290		BAR 11-028	515600	-200.00			U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	515600		400.00		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	515600		400.00		U
ENDING BALANCE: Clothing Allowance					515600	1,400.00	800.00	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	8,477.00			U
07/27/2010	BD02	J1100290		BAR 11-028	519999	-1,799.00			U
01/12/2011	BD02	J1101941		ABT 11-197	519999	-6,298.00			U
ENDING BALANCE: Personnel Contingency					519999	380.00	.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	520800	3,266.00			U
10/20/2010	PORD	P1102159		VAN AERNUM, KATHRYN	520800			2,388.39	U
11/15/2010	INEI	I1112677		VAN AERNUM, KATHRYN	520800		2,387.95		U
11/15/2010	INEI	I1112677		VAN AERNUM, KATHRYN	520800			-2,388.39	U
ENDING BALANCE: Outside Printing					520800	3,266.00	2,387.95	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	400.00			U
07/01/2010	BD02	J1100567		BAR 11-001	521000	117.00			U
ENDING BALANCE: Office Supplies					521000	517.00	.00	.00	

BEGINNING BALANCE:	Operating Supplies	521200	.00	.00	.00	
07/01/2010 BD01	L1100001	521200	800.00			U
07/01/2010 BD02	J1100567	521200	111.00			U
ENDING BALANCE:	Operating Supplies	521200	911.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	1,400.00			U
07/01/2010	BD02	J1100567		BAR 11-001	521208	1,251.00			U
07/27/2010	BD02	J1100290		BAR 11-028	521208	-1,400.00			U
01/24/2011	REQP	R1100771		Ronnie Youmans	521208			256.78	U
01/24/2011	REQP	R1100771		Ronnie Youmans	521208			16.05	U
01/24/2011	REQP	R1100773		Ronnie Youmans	521208			203.30	U
01/26/2011	POLQ	P1103124		LAWMENS SAFETY SUPPLY INC	521208			-256.78	U
01/26/2011	POLQ	P1103124		LAWMENS SAFETY SUPPLY INC	521208			-16.05	U
01/26/2011	PORD	P1103124		LAWMENS SAFETY SUPPLY INC	521208			256.78	U
01/26/2011	PORD	P1103124		LAWMENS SAFETY SUPPLY INC	521208			16.05	U
01/26/2011	POLQ	P1103125		DANA SAFETY SUPPLY	521208			-203.30	U
01/26/2011	PORD	P1103125		DANA SAFETY SUPPLY	521208			203.30	U
ENDING BALANCE: Police Supplies					521208	1,251.00	.00	476.13	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	600.00			U
09/15/2010	ISSU	U1101324		FLEET GANG GRANT CTY # 328	522300		8.13		U
09/22/2010	ISSU	U1101522		FLEET/ GANG GRANT CTY # 328	522300		9.23		U
09/22/2010	INNI	CT32822		GENUINE PARTS COMPANY INC	522300		11.10		U
12/08/2010	ISSU	U1102816		LCSD/ GANG GRANT CTY # 3287	522300		8.13		U
01/05/2011	ISSU	U1103183		FLEET/ GANG GRANT 32575	522300		9.22		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	600.00	45.81	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	1,092.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	530.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,490.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,490.00	723.00	.00	

BEGINNING BALANCE:	WAN Service Charges	525004	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	525004	1,440.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
07/19/2010	INEI	I1111927		VERIZON WIRELESS	525004		76.02		U
07/19/2010	INEI	I1111927		VERIZON WIRELESS	525004			-76.02	U
07/27/2010	BD02	J1100290		BAR 11-028	525004	-1,440.00			U
08/19/2010	INEI	I1111978		VERIZON WIRELESS	525004		76.02		U
08/19/2010	INEI	I1111978		VERIZON WIRELESS	525004			-76.02	U
09/19/2010	INEI	I1111979		VERIZON WIRELESS	525004		76.02		U
09/19/2010	INEI	I1111979		VERIZON WIRELESS	525004			-76.02	U
10/19/2010	INEI	I1111980		VERIZON WIRELESS	525004		76.02		U
10/19/2010	INEI	I1111980		VERIZON WIRELESS	525004			-76.02	U
11/02/2010	BD02	J1101309		ABT 11-118	525004	1,032.00			U
11/15/2010	CORD	P1100947		VERIZON WIRELESS	525004			1,032.00	U
11/19/2010	INEI	I1114229		VERIZON WIRELESS	525004		76.02		U
11/19/2010	INEI	I1114229		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	1,032.00	380.10	651.90	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	1,440.00			U
07/01/2010	PORD	P1100922		SPRINT PCS	525020			306.00	U
07/01/2010	PORD	P1100947		VERIZON WIRELESS	525020			1,032.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020		72.09		U
07/08/2010	INEI	I1103146		SPRINT PCS	525020			-72.09	U
07/27/2010	BD02	J1100290		BAR 11-028	525020	-120.00			U
08/08/2010	INEI	I1106237		SPRINT PCS	525020		72.09		U
08/08/2010	INEI	I1106237		SPRINT PCS	525020			-72.09	U
09/08/2010	INEI	I1107915		SPRINT PCS	525020		72.09		U
09/08/2010	INEI	I1107915		SPRINT PCS	525020			-72.09	U
10/08/2010	INEI	I1109663		SPRINT PCS	525020		71.99		U
10/08/2010	INEI	I1109663		SPRINT PCS	525020			-71.99	U
11/04/2010	INEI	I1112108		SPRINT PCS	525020			-17.74	U
11/04/2010	INEI	I1112108		SPRINT PCS	525020		71.99		U
11/15/2010	CORD	P1100947		VERIZON WIRELESS	525020			-1,032.00	U
12/08/2010	INEI	I1114911		SPRINT PCS	525020		71.99		U
12/08/2010	INEI	I1114911		SPRINT PCS	525020			.00	U
01/08/2011	INEI	I1118334		SPRINT PCS	525020		72.44		U
01/08/2011	INEI	I1118334		SPRINT PCS	525020			-72.44	U

01/27/2011 CORD	P1100922	SPRINT PCS	525020				600.00	U
ENDING BALANCE:		Pagers and Cell Phones	525020	1,320.00	504.68		527.56	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
				BEGINNING BALANCE: 800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,200.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		93.94		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-93.94	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			984.00	U
07/27/2010	BD02	J1100290		BAR 11-028	525030	-200.00			U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		94.12		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-94.12	U
08/04/2010	CORD	P1100919		MOTOROLA INC	525030			-738.00	U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030		94.20		U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030			-57.94	U
10/01/2010	INEI	I1110211		MOTOROLA INC	525030		94.20		U
10/01/2010	INEI	I1110211		MOTOROLA INC	525030			.00	U
11/01/2010	INEI	I1113527		MOTOROLA INC	525030		94.26		U
11/01/2010	INEI	I1113527		MOTOROLA INC	525030			.00	U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030		44.10		U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030			.00	U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030		94.26		U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030			.00	U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	1,000.00	609.08	.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
				ENDING BALANCE: E-mail Service Charges	525041	162.00	.00	.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	4,000.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	4,000.00	.00	.00	
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	12,020.00			U
07/27/2010	BD02	J1100290		BAR 11-028	525400	-1,874.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		379.66		U

08/31/2010	FT01	J1100903	AUG 10 FUEL USAGE	525400	251.26	U
09/30/2010	FT01	J1100976	SEP 10 PARTS, TIRES, & OIL	525400	19.14	U
09/30/2010	FT01	J1101233	SEP 10 FUEL USAGE	525400	519.74	U
09/30/2010	FT01	J1101884	SEP 10 PARTS, TIRES, & OIL	525400	3.56	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		742.77		U
11/02/2010	BD02	J1101309		ABT 11-118	525400	-1,032.00			U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		577.28		U
12/30/2010	FT01	J1101889		DEC 10 PARTS, TIRES, & OIL	525400		12.01		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		720.76		U
01/31/2011	FT01	J1102212		JAN 11 PARTS, TIRES, & OIL	525400		12.01		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		633.64		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	9,114.00	3,871.83	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	2,000.00			U
07/27/2010	BD02	J1100290		BAR 11-028	525600	-2,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	116.00			U
07/27/2010	BD02	J1100290		BAR 11-028	529903	-116.00			U
ENDING BALANCE: Contingency					529903	.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	540010	348.00			U
07/01/2010	BD02	J1100579		BAR 11-001 Correction	540010	-234.00			U
ENDING BALANCE: Minor Software					540010	114.00	.00	.00	
BEGINNING BALANCE: (1) Biometric Fingerprint System					5AA502	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA502	4,329.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA502			4,274.65	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA502			53.50	U
07/29/2010	INEI	I1104914		IDS SOFTWARE INC	5AA502		53.50		U
07/29/2010	INEI	I1104914		IDS SOFTWARE INC	5AA502			-4,274.65	U
07/29/2010	INEI	I1104914		IDS SOFTWARE INC	5AA502			-53.50	U
07/29/2010	INEI	I1104914		IDS SOFTWARE INC	5AA502		4,274.65		U

ENDING BALANCE:	(1) Biometric Fingerprint System	5AA502	4,329.00	4,328.15	.00	
BEGINNING BALANCE:	Cell Phone Data Extraction Tool	5AA614	.00	.00	.00	
07/01/2010	BD02 J1100567	5AA614	4,650.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
07/01/2010	BD02	J1100579		BAR 11-001 Correction	5AA614	234.00			U
08/25/2010	PORD	P1101515		CELLEBRITE USA CORP.	5AA614			4,813.93	U
08/25/2010	PORD	P1101515		CELLEBRITE USA CORP.	5AA614			69.55	U
09/07/2010	INEI	I1108734		CELLEBRITE USA CORP.	5AA614		4,813.93		U
09/07/2010	INEI	I1108734		CELLEBRITE USA CORP.	5AA614			-4,813.93	U
09/07/2010	INEI	I1108734		CELLEBRITE USA CORP.	5AA614		69.55		U
09/07/2010	INEI	I1108734		CELLEBRITE USA CORP.	5AA614			-69.55	U
ENDING BALANCE:		Cell Phone Data Extraction Tool			5AA614	4,884.00	4,883.48	.00	
BEGINNING BALANCE: (2) .223 Rifles & Accessories					5AB258	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB258	4,700.00			U
07/27/2010	BD02	J1100290		BAR 11-028	5AB258	-4,700.00			U
ENDING BALANCE:		(2) .223 Rifles & Accessories			5AB258	.00	.00	.00	
BEGINNING BALANCE: (2) SUV Lockable Storage Units					5AB259	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB259	1,800.00			U
07/27/2010	BD02	J1100290		BAR 11-028	5AB259	-1,800.00			U
ENDING BALANCE:		(2) SUV Lockable Storage Units			5AB259	.00	.00	.00	
BEGINNING BALANCE: (2) Night Vision Goggles & Acc.					5AB260	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB260	8,000.00			U
07/27/2010	BD02	J1100290		BAR 11-028	5AB260	-8,000.00			U
ENDING BALANCE:		(2) Night Vision Goggles & Acc.			5AB260	.00	.00	.00	
BEGINNING BALANCE: (2) DVD/VCR Recorder & Playback Ut					5AB261	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB261	2,900.00			U
ENDING BALANCE:		(2) DVD/VCR Recorder & Playback Ut			5AB261	2,900.00	.00	.00	
BEGINNING BALANCE: (2) Digital Camcorders & Acc.					5AB262	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB262	4,400.00			U
07/27/2010	BD02	J1100290		BAR 11-028	5AB262	-4,400.00			U

ENDING BALANCE:	(2) Digital Camcorders & Acc.	5AB262	.00	.00	.00	
BEGINNING BALANCE:	Forensic Extraction Upgrade & Acces	5AB546	.00	.00	.00	
01/12/2011 BD02 J1101941	ABT 11-197	5AB546	5,102.00			U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
01/24/2011	REQP	R1100774		Ronnie Youmans	5AB546			747.93	U
01/24/2011	REQP	R1100774		Ronnie Youmans	5AB546			73.83	U
01/24/2011	REQP	R1100774		Ronnie Youmans	5AB546			4,279.99	U
ENDING BALANCE: Forensic Extraction Upgrade & Acces					5AB546	5,102.00	.00	5,101.75	
BEGINNING BALANCE: Image Stabilized Binoculars					5AB547	.00	.00	.00	
01/12/2011	BD02	J1101941		ABT 11-197	5AB547	1,196.00			U
ENDING BALANCE: Image Stabilized Binoculars					5AB547	1,196.00	.00	.00	
TOTAL FUND: 2419 LE/Gang Task Force									
				PERSONAL SERVICES	06	130,371.00	71,654.51	.00	
				GENERAL EXPENDITURES	OPERATING 07	44,280.00	18,264.08	6,757.34	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
08/30/2010	BD02	J1100876	ABT 11-059		521000	1,000.00			U
ENDING BALANCE: Office Supplies					521000	1,000.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
08/30/2010	BD02	J1100876	ABT 11-059		521200	2,000.00			U
11/12/2010	REQP	R1100512		Rebecca Bass	521200			342.39	U
11/12/2010	REQP	R1100512		Rebecca Bass	521200			15.04	U
11/12/2010	REQP	R1100512		Rebecca Bass	521200			.00	U
11/12/2010	REQP	R1100512		Rebecca Bass	521200			.00	U
11/12/2010	REQP	R1100512		Rebecca Bass	521200			246.09	U
11/12/2010	REQP	R1100512		Rebecca Bass	521200			160.49	U
11/12/2010	REQP	R1100512		Rebecca Bass	521200			160.50	U
12/01/2010	POLQ	P1102580		SUPERCIRCUITS, INC	521200			.00	U
12/01/2010	POLQ	P1102580		SUPERCIRCUITS, INC	521200			.00	U
12/01/2010	POLQ	P1102580		SUPERCIRCUITS, INC	521200			-246.09	U
12/01/2010	POLQ	P1102580		SUPERCIRCUITS, INC	521200			-160.49	U
12/01/2010	POLQ	P1102580		SUPERCIRCUITS, INC	521200			-160.50	U
12/01/2010	POLQ	P1102580		SUPERCIRCUITS, INC	521200			-342.39	U
12/01/2010	POLQ	P1102580		SUPERCIRCUITS, INC	521200			-15.04	U
12/01/2010	PORD	P1102580		SUPERCIRCUITS, INC	521200			342.39	U
12/01/2010	PORD	P1102580		SUPERCIRCUITS, INC	521200			160.50	U
12/01/2010	PORD	P1102580		SUPERCIRCUITS, INC	521200			15.04	U
12/01/2010	PORD	P1102580		SUPERCIRCUITS, INC	521200			.00	U
12/01/2010	PORD	P1102580		SUPERCIRCUITS, INC	521200			.00	U
12/01/2010	PORD	P1102580		SUPERCIRCUITS, INC	521200			246.09	U
12/01/2010	PORD	P1102580		SUPERCIRCUITS, INC	521200			160.49	U
12/22/2010	INEI	I1116147		SUPERCIRCUITS, INC	521200		342.39		U
12/22/2010	INEI	I1116147		SUPERCIRCUITS, INC	521200			-342.39	U
12/22/2010	INEI	I1116147		SUPERCIRCUITS, INC	521200		160.50		U
12/22/2010	INEI	I1116147		SUPERCIRCUITS, INC	521200			-160.50	U
12/22/2010	INEI	I1116147		SUPERCIRCUITS, INC	521200		160.49		U
12/22/2010	INEI	I1116147		SUPERCIRCUITS, INC	521200			-15.04	U
12/22/2010	INEI	I1116147		SUPERCIRCUITS, INC	521200		14.52		U
12/22/2010	INEI	I1116147		SUPERCIRCUITS, INC	521200			-246.09	U

12/22/2010	INEI	I1116147	SUPERCIRCUITS, INC	521200		246.09			U
12/22/2010	INEI	I1116147	SUPERCIRCUITS, INC	521200			-160.49		U
01/24/2011	ISSU	U1103519	LCSD- NARCOTICS	521200		113.47			U
ENDING BALANCE:		Operating Supplies		521200	2,000.00	1,037.46	.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
01/12/2011	BD02	J1101940		ABT 11-196	522300	4,200.00			U
01/25/2011	REQP	R1100775		Ronnie Youmans	522300			818.55	U
01/25/2011	REQP	R1100775		Ronnie Youmans	522300			321.00	U
01/25/2011	REQP	R1100775		Ronnie Youmans	522300			140.00	U
01/26/2011	POLQ	P1103126		HUDSON BROTHERS LLC	522300			-818.55	U
01/26/2011	POLQ	P1103126		HUDSON BROTHERS LLC	522300			-140.00	U
01/26/2011	POLQ	P1103126		HUDSON BROTHERS LLC	522300			-321.00	U
01/26/2011	PORD	P1103126		HUDSON BROTHERS LLC	522300			321.00	U
01/26/2011	PORD	P1103126		HUDSON BROTHERS LLC	522300			818.55	U
01/26/2011	PORD	P1103126		HUDSON BROTHERS LLC	522300			140.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,200.00	.00	1,279.55	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	529903	18,961.00			U
08/30/2010	BD02	J1100876		ABT 11-059	529903	-4,712.00			U
01/12/2011	BD02	J1101940		ABT 11-196	529903	-4,200.00			U
ENDING BALANCE: Contingency					529903	10,049.00	.00	.00	
BEGINNING BALANCE: (2) Truck Storage Boxes					5AB405	.00	.00	.00	
08/30/2010	BD02	J1100876		ABT 11-059	5AB405	1,712.00			U
09/22/2010	REQP	R1100351		Rebecca Bass	5AB405			1,712.00	U
10/22/2010	POLQ	P1102193		LEE TRANSPORT EQUIPMENT INC	5AB405			-1,712.00	U
10/22/2010	PORD	P1102193		LEE TRANSPORT EQUIPMENT INC	5AB405			1,712.00	U
12/13/2010	INEI	I1116208		LEE TRANSPORT EQUIPMENT INC	5AB405		1,712.00		U
12/13/2010	INEI	I1116208		LEE TRANSPORT EQUIPMENT INC	5AB405			-1,712.00	U
ENDING BALANCE: (2) Truck Storage Boxes					5AB405	1,712.00	1,712.00	.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
					GENERAL	OPERATING 07	18,961.00	2,749.46	1,279.55
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	510100	1,792.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,426.88		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		3,591.70		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		5,263.02		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		5,273.65		U
09/10/2010	EX01	J1100634		PR#19 09-10-10 OVERTIME ADJ	510100		-147.74		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		5,378.90		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		5,565.76		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510100		-334.60		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		5,041.68		U
ENDING BALANCE: Salaries & Wages					510100	1,792.00	32,059.25	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	510199	3,685.00			U
09/10/2010	EX01	J1100634		PR#19 09-10-10 OVERTIME ADJ	510199		147.74		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510199		73.87		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510199		167.30		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510199		334.60		U
ENDING BALANCE: Special Overtime					510199	3,685.00	723.51	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511112	1,296.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		161.61		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		274.77		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		367.46		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		368.29		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		381.99		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		403.44		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		354.69		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,296.00	2,312.25	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	

07/01/2010	BD02	J1100567	BAR 11-001	511114	582.00		U
07/16/2010	HFEX	F1100002	HR Payroll 2010 BW 15 0	511114		279.82	U
07/30/2010	HFEX	F1100003	HR Payroll 2010 BW 16 0	511114		414.12	U
08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511114		606.83	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		608.05		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511114		628.70		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511114		661.03		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511114		581.31		U
ENDING BALANCE: PORS - Employer's Portion					511114	582.00	3,779.86	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		3,900.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	.00	5,850.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511130	178.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		81.55		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		120.68		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		176.84		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		177.20		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		183.21		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		192.63		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		169.39		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	178.00	1,101.50	.00	
BEGINNING BALANCE: S. C. Unemployment					511131	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511131	1,500.00			U
ENDING BALANCE: S. C. Unemployment					511131	1,500.00	.00	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	519999	9,929.00			U
ENDING BALANCE: Personnel Contingency					519999	9,929.00	.00	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	

07/01/2010 BD02 J1100567 BAR 11-001
ENDING BALANCE: Towing Service

520233
520233

65.00
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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	521000	134.00			U
ENDING BALANCE: Office Supplies					521000	134.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	521200	242.00			U
ENDING BALANCE: Operating Supplies					521200	242.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	521208	239.00			U
ENDING BALANCE: Police Supplies					521208	239.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	522300	2,277.00			U
09/30/2010	ISSU	U1101665		FLEET SCHOOL RESOURCE CTY #	522300		437.81		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,277.00	437.81	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	524100	660.00			U
ENDING BALANCE: Vehicle Insurance					524100	660.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525020	250.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	250.00	.00	.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525030	605.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	605.00	.00	.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD02 J1100567	BAR 11-001 525041	13.00			U
07/28/2010	INNI I1104263	SC BUDGET AND CONTROL BOARD 525041		20.25		U
08/27/2010	INNI I1105992	SC BUDGET AND CONTROL BOARD 525041		20.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/28/2010	INNC	I1115692		SC BUDGET AND CONTROL BOARD	525041		-20.25		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/29/2010	INNC	I1115693		SC BUDGET AND CONTROL BOARD	525041		-20.25		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	13.00	60.75	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525210	1,342.00			U
07/02/2010	INNI	EX17645		ROOF, LADD	525210		180.27		U
07/02/2010	INNI	EX17646		ROGERS, MATTHEW D.	525210		61.23		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,342.00	241.50	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525230	600.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	600.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525400	11,963.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		216.02		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		344.96		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		296.44		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,963.00	857.42	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525600	595.00			U
ENDING BALANCE: Uniforms & Clothing					525600	595.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	529903	22,149.00			U
ENDING BALANCE: Contingency					529903	22,149.00	.00	.00	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
TOTAL FUND: 2437 LE/School Resource Officers									
				PERSONAL SERVICES	06	18,962.00	45,826.37	.00	
				GENERAL EXPENDITURES	OPERATING 07	41,134.00	1,597.48	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/ Regional DNA Laboratory					2446				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	113,000.00			U
07/01/2010	BD02	J1101834		BAR 11-072	510100	-113,000.00			U
ENDING BALANCE: Salaries & Wages					510100	.00	.00	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	4,000.00			U
07/01/2010	BD02	J1101834		BAR 11-072	510199	-4,000.00			U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	8,951.00			U
07/01/2010	BD02	J1101834		BAR 11-072	511112	-8,951.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	13,491.00			U
07/01/2010	BD02	J1101834		BAR 11-072	511114	-13,491.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/01/2010	BD02	J1101834		BAR 11-072	511120	-15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	3,932.00			U
07/01/2010	BD02	J1101834		BAR 11-072	511130	-3,932.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	

BEGINNING BALANCE:	Professional Services	520300	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	520300	14,700.00		U
07/01/2010 BD02	J1101834	BAR 11-072	520300	-14,700.00		U
ENDING BALANCE:	Professional Services	520300	.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/ Regional DNA Laboratory					2446				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	500.00			U
07/01/2010	BD02	J1101834		BAR 11-072	521000	-500.00			U
ENDING BALANCE: Office Supplies					521000	.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	44,400.00			U
07/01/2010	BD02	J1101834		BAR 11-072	521200	-44,400.00			U
ENDING BALANCE: Operating Supplies					521200	.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,490.00			U
07/01/2010	BD02	J1101834		BAR 11-072	524201	-1,490.00			U
08/01/2010	INNC	I1118600		SC DIVISION OF GENERAL SERV	524201		-723.00		U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	1,440.00			U
07/01/2010	BD02	J1101834		BAR 11-072	525020	-1,440.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
07/01/2010	BD02	J1101834		BAR 11-072	525041	-162.00			U
ENDING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	13,572.00			U
07/01/2010	BD02	J1101834		BAR 11-072	525210	-13,572.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	

BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	525230	300.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/ Regional DNA Laboratory	2446				
07/01/2010	BD02	J1101834		BAR 11-072	525230	-300.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	6,000.00			U
07/01/2010	BD02	J1101834		BAR 11-072	525240	-6,000.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	600.00			U
07/01/2010	BD02	J1101834		BAR 11-072	525600	-600.00			U
ENDING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	1,200.00			U
07/01/2010	BD02	J1101834		BAR 11-072	540010	-1,200.00			U
ENDING BALANCE: Minor Software					540010	.00	.00	.00	
BEGINNING BALANCE: (1) Genetic Analyzer					5AB280	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB280	96,000.00			U
07/01/2010	BD02	J1101834		BAR 11-072	5AB280	-96,000.00			U
ENDING BALANCE: (1) Genetic Analyzer					5AB280	.00	.00	.00	
BEGINNING BALANCE: (1) Gene Mapper Software					5AB281	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB281	22,000.00			U
07/01/2010	BD02	J1101834		BAR 11-072	5AB281	-22,000.00			U
ENDING BALANCE: (1) Gene Mapper Software					5AB281	.00	.00	.00	
BEGINNING BALANCE: (1) Real Time PCR System					5AB282	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB282	46,500.00			U

07/01/2010	BD02	J1101834	BAR 11-072	5AB282	-46,500.00				U
ENDING BALANCE:		(1) Real Time PCR System		5AB282	.00	.00	.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/ Regional DNA Laboratory					2446				
BEGINNING BALANCE: (2) Thermal Cyclers					5AB283	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB283	15,500.00			U
07/01/2010	BD02	J1101834		BAR 11-072	5AB283	-15,500.00			U
ENDING BALANCE: (2) Thermal Cyclers					5AB283	.00	.00	.00	
BEGINNING BALANCE: (1) Robotics epMotion					5AB284	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB284	90,000.00			U
07/01/2010	BD02	J1101834		BAR 11-072	5AB284	-90,000.00			U
ENDING BALANCE: (1) Robotics epMotion					5AB284	.00	.00	.00	
BEGINNING BALANCE: (2) PCR Enclosures/Stands					5AB285	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB285	5,200.00			U
07/01/2010	BD02	J1101834		BAR 11-072	5AB285	-5,200.00			U
ENDING BALANCE: (2) PCR Enclosures/Stands					5AB285	.00	.00	.00	
BEGINNING BALANCE: (1) Validation Support					5AB286	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB286	90,000.00			U
07/01/2010	BD02	J1101834		BAR 11-072	5AB286	-90,000.00			U
ENDING BALANCE: (1) Validation Support					5AB286	.00	.00	.00	
BEGINNING BALANCE: (3) Computers & Accessories					5AB287	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB287	7,500.00			U
07/01/2010	BD02	J1101834		BAR 11-072	5AB287	-7,500.00			U
ENDING BALANCE: (3) Computers & Accessories					5AB287	.00	.00	.00	
BEGINNING BALANCE: (3) Printers & Accessories					5AB288	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB288	1,500.00			U
07/01/2010	BD02	J1101834		BAR 11-072	5AB288	-1,500.00			U
ENDING BALANCE: (3) Printers & Accessories					5AB288	.00	.00	.00	

BEGINNING BALANCE:	(1) Refrigerator/Freezer	5AB289	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	5AB289	1,200.00		U
07/01/2010 BD02	J1101834	BAR 11-072	5AB289	-1,200.00		U
ENDING BALANCE:	(1) Refrigerator/Freezer	5AB289	.00	.00	.00	

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LE/ Regional DNA Laboratory					2446				
BEGINNING BALANCE: (1) Microscope					5AB290	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB290	2,000.00			U
07/01/2010	BD02	J1101834		BAR 11-072	5AB290	-2,000.00			U
ENDING BALANCE: (1) Microscope					5AB290	.00	.00	.00	
BEGINNING BALANCE: (1) Refrigerated Micro Centrifuge					5AB291	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB291	35,000.00			U
07/01/2010	BD02	J1101834		BAR 11-072	5AB291	-35,000.00			U
ENDING BALANCE: (1) Refrigerated Micro Centrifuge					5AB291	.00	.00	.00	
BEGINNING BALANCE: (1) PCR Hood					5AB292	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB292	2,500.00			U
07/01/2010	BD02	J1101834		BAR 11-072	5AB292	-2,500.00			U
ENDING BALANCE: (1) PCR Hood					5AB292	.00	.00	.00	
BEGINNING BALANCE: (2) Prox Card Readers					5AB293	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB293	7,200.00			U
07/01/2010	BD02	J1101834		BAR 11-072	5AB293	-7,200.00			U
ENDING BALANCE: (2) Prox Card Readers					5AB293	.00	.00	.00	
BEGINNING BALANCE: (1) Water Purification System					5AB294	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB294	2,200.00			U
07/01/2010	BD02	J1101834		BAR 11-072	5AB294	-2,200.00			U
ENDING BALANCE: (1) Water Purification System					5AB294	.00	.00	.00	
BEGINNING BALANCE: Cabinets & Workstations					5AB295	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB295	37,965.00			U
07/01/2010	BD02	J1101834		BAR 11-072	5AB295	-37,965.00			U
ENDING BALANCE: Cabinets & Workstations					5AB295	.00	.00	.00	

BEGINNING BALANCE:	Renovation Materials	5AB296	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	5AB296	6,300.00		U
07/01/2010 BD02	J1101834	BAR 11-072	5AB296	-6,300.00		U
ENDING BALANCE:	Renovation Materials	5AB296	.00	.00	.00	

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LE/ Regional DNA Laboratory					2446				
BEGINNING BALANCE: (1) HVAC Unit & Accessories					5AB297	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB297	9,500.00			U
07/01/2010	BD02	J1101834		BAR 11-072	5AB297	-9,500.00			U
ENDING BALANCE: (1) HVAC Unit & Accessories					5AB297	.00	.00	.00	
TOTAL FUND: 2446 LE/ Regional DNA Laboratory									
PERSONAL SERVICES					06	.00	.00	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/ Victims of Crime Act	2448				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	43,700.00			U
07/01/2010	BD02	J1100285		BAR 11-023	510100	-43,700.00			U
ENDING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	3,344.00			U
07/01/2010	BD02	J1100285		BAR 11-023	511112	-3,344.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	4,104.00			U
07/01/2010	BD02	J1100285		BAR 11-023	511113	-4,104.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	7,800.00			U
07/01/2010	BD02	J1100285		BAR 11-023	511120	-7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	1,469.00			U
07/01/2010	BD02	J1100285		BAR 11-023	511130	-1,469.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,500.00			U
07/01/2010	BD02	J1100285		BAR 11-023	521000	-1,500.00			U
ENDING BALANCE:				Office Supplies	521000	.00	.00	.00	

BEGINNING BALANCE:	Operating Supplies	521200	.00	.00	.00	
07/01/2010 BD01	L1100001	521200	1,500.00			U
07/01/2010 BD02	J1100285	521200	-1,500.00			U
ENDING BALANCE:	Operating Supplies	521200	.00	.00	.00	

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				LE/ Victims of Crime Act	2448				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	500.00			U
07/01/2010	BD02	J1100285		BAR 11-023	522300	-500.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	546.00			U
07/01/2010	BD02	J1100285		BAR 11-023	524100	-546.00			U
ENDING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	745.00			U
07/01/2010	BD02	J1100285		BAR 11-023	524201	-745.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	636.00			U
07/01/2010	BD02	J1100285		BAR 11-023	525004	-636.00			U
ENDING BALANCE: WAN Service Charges					525004	.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	600.00			U
07/01/2010	BD02	J1100285		BAR 11-023	525020	-600.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	81.00			U
07/01/2010	BD02	J1100285		BAR 11-023	525041	-81.00			U
ENDING BALANCE: E-mail Service Charges					525041	.00	.00	.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	525210	3,000.00		U
07/01/2010 BD02	J1100285	BAR 11-023	525210	-3,000.00		U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	.00	.00	.00	

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				LE/ Victims of Crime Act	2448				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	5,125.00			U
07/01/2010	BD02	J1100285		BAR 11-023	525400	-5,125.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	460.00			U
07/01/2010	BD02	J1100285		BAR 11-023	540000	-460.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	350.00			U
07/01/2010	BD02	J1100285		BAR 11-023	540010	-350.00			U
ENDING BALANCE:				Minor Software	540010	.00	.00	.00	
BEGINNING BALANCE:				(1) Vehicle & Accessories	5AB298	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB298	26,000.00			U
07/01/2010	BD02	J1100285		BAR 11-023	5AB298	-26,000.00			U
ENDING BALANCE:				(1) Vehicle & Accessories	5AB298	.00	.00	.00	
BEGINNING BALANCE:				(1) Laptop & Accessories	5AB299	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB299	4,750.00			U
07/01/2010	BD02	J1100285		BAR 11-023	5AB299	-4,750.00			U
ENDING BALANCE:				(1) Laptop & Accessories	5AB299	.00	.00	.00	
BEGINNING BALANCE:				(1) Printer & Accessories	5AB300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB300	550.00			U
07/01/2010	BD02	J1100285		BAR 11-023	5AB300	-550.00			U
ENDING BALANCE:				(1) Printer & Accessories	5AB300	.00	.00	.00	

BEGINNING BALANCE:	(1) Digital Camera & Accessories	5AB301	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	5AB301	1,800.00		U
07/01/2010 BD02	J1100285	BAR 11-023	5AB301	-1,800.00		U
ENDING BALANCE:	(1) Digital Camera & Accessories	5AB301	.00	.00	.00	

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				LE/ Victims of Crime Act	2448				
				BEGINNING BALANCE: (1) Desk Chair	5AB302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB302	600.00			U
07/01/2010	BD02	J1100285		BAR 11-023	5AB302	-600.00			U
				ENDING BALANCE: (1) Desk Chair	5AB302	.00	.00	.00	
				BEGINNING BALANCE: (2) Lockable File Cabinets	5AB303	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB303	1,200.00			U
07/01/2010	BD02	J1100285		BAR 11-023	5AB303	-1,200.00			U
				ENDING BALANCE: (2) Lockable File Cabinets	5AB303	.00	.00	.00	
				TOTAL FUND: 2448 LE/ Victims of Crime Act					
				PERSONAL SERVICES	06	.00	.00	.00	
				GENERAL OPERATING	07	.00	.00	.00	
				EXPENDITURES					

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LE / Highway Safety DUI Enf					2455				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	510100	13,658.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		3,884.19		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510100		-47.42		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		4,669.24		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		4,669.24		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		4,876.99		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-207.76		U
09/10/2010	EX01	J1100634		PR#19 09-10-10 OVERTIME ADJ	510100		-103.88		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		4,773.10		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		4,669.24		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		4,063.25		U
ENDING BALANCE: Salaries & Wages					510100	13,658.00	31,246.19	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510199		23.71		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510199		47.42		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		103.88		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		207.76		U
09/10/2010	EX01	J1100634		PR#19 09-10-10 OVERTIME ADJ	510199		103.88		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510199		51.94		U
ENDING BALANCE: Special Overtime					510199	.00	538.59	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511112	2,629.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		262.83		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		357.20		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		315.68		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		339.50		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		327.59		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		315.66		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		269.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,629.00	2,187.75	.00	

BEGINNING BALANCE:	PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2010	BD02 J1100567 BAR 11-001	511114	772.00			U
07/16/2010	HFEX F1100002 HR Payroll 2010 BW 15 0	511114		450.58		U

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				LE / Highway Safety DUI Enf	2455				
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		538.36		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		538.36		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		574.29		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511114		556.33		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511114		538.36		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511114		468.49		U
ENDING BALANCE: PORS - Employer's Portion					511114	772.00	3,664.77	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511120	1,440.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,440.00	5,850.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511130	309.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		131.30		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		156.89		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		156.89		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		167.36		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		162.12		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		156.89		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		136.53		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	309.00	1,067.98	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	519999	1,457.00			U
ENDING BALANCE: Personnel Contingency					519999	1,457.00	.00	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	520233	65.00			U

ENDING BALANCE:	Towing Service	520233	65.00	.00	.00	
BEGINNING BALANCE:	Office Supplies	521000	.00	.00	.00	
07/01/2010 BD02 J1100567	BAR 11-001	521000	39.00			U

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LE / Highway Safety DUI Enf					2455				
ENDING BALANCE:		Office Supplies			521000	39.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	521200	4,609.00			U
ENDING BALANCE:		Operating Supplies			521200	4,609.00	.00	.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	522300	1,872.00			U
07/28/2010	INNI	CT32742		LR HOOK TIRE CO INC	522300		17.95		U
08/18/2010	INNI	CT32786		CARQUEST AUTO PARTS OF LEXI	522300		199.72		U
08/23/2010	INNI	CT32802		CARQUEST AUTO PARTS OF LEXI	522300		13.88		U
08/31/2010	PORD	P1101582		MIKE ADDY CHRYSLER JEEP	522300			296.39	U
09/07/2010	ISSU	U1101196		FLEET SERV. HWY SAFETY DUI	522300		513.39		U
09/07/2010	INNI	CT32808		GENUINE PARTS COMPANY INC	522300		59.55		U
09/13/2010	INEI	I1108168		MIKE ADDY CHRYSLER JEEP	522300			-57.03	U
09/13/2010	INEI	I1108168		MIKE ADDY CHRYSLER JEEP	522300		57.03		U
09/15/2010	INEI	I1108169		MIKE ADDY CHRYSLER JEEP	522300			-534.08	U
09/15/2010	INEI	I1108169		MIKE ADDY CHRYSLER JEEP	522300		534.08		U
09/16/2010	CORD	P1100044		MIKE ADDY CHRYSLER JEEP	522300			800.00	U
09/24/2010	INNI	CT32824		CARQUEST AUTO PARTS OF LEXI	522300		12.13		U
09/28/2010	CORD	P1100044		MIKE ADDY CHRYSLER JEEP	522300			-60.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,872.00	1,407.73	445.28	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	524100	1,719.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,719.00	795.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	524201	66.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	66.00	.00	.00	

BEGINNING BALANCE:	Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD02 J1100567	525020	1,350.00			U
ENDING BALANCE:	Pagers and Cell Phones	525020	1,350.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Highway Safety DUI Enf	2455				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525030	2,580.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,580.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525031	121.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	121.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525041	180.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/28/2010	INNC	I1115692		SC BUDGET AND CONTROL BOARD	525041		-20.25		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/29/2010	INNC	I1115693		SC BUDGET AND CONTROL BOARD	525041		-20.25		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		17.33		U
ENDING BALANCE:				E-mail Service Charges	525041	180.00	57.83	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525210	4,825.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,825.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525400	34,088.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		1,308.93		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		890.69		U
08/31/2010	FT01	J1101286		AUG 10 FUEL USAGE CORRECTIO	525400		1.25		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		584.30		U
09/30/2010	FT01	J1101287		SEP 10 FUEL USAGE CORRECTIO	525400		.42		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	34,088.00	2,785.59	.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010 BD02	J1100567	540000	889.00			U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	889.00	.00	.00	

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				LE / Highway Safety DUI Enf	2455				
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	540010	49.00			U
ENDING BALANCE:				Minor Software	540010	49.00	.00	.00	
TOTAL FUND: 2455 LE / Highway Safety DUI Enf									
				PERSONAL SERVICES	06	20,265.00	44,555.28	.00	
				GENERAL EXPENDITURES	OPERATING 07	52,452.00	5,046.15	445.28	

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LE / Violence Against Women					2456				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	510100	14,638.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,295.24		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		3,386.55		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510100		-170.32		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		3,236.27		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510100		-20.04		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,246.29		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-30.06		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		3,216.23		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		3,216.23		U
10/01/2010	BD02	J1100946		BAR 11-050	510100	83,622.00			U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		3,216.31		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510100		-90.16		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		3,306.40		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		3,216.23		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		3,216.23		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		3,216.24		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		3,366.51		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510100		-150.28		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		3,216.24		U
01/14/2011	EX01	J1101906		PR#1 01-14-11 OVERTIME ADJU	510100		-30.06		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		3,246.28		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		3,216.23		U
ENDING BALANCE: Salaries & Wages					510100	98,260.00	47,322.56	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	510199	520.00			U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510199		85.16		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510199		170.32		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510199		10.02		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510199		20.04		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		15.03		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		30.06		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510199		90.16		U

10/22/2010	HGNL	F1100010	HR Payroll 2010 BW 22 0	510199	45.08	U
12/17/2010	HGNL	F1100016	HR Payroll 2010 BW 26 0	510199	75.14	U
12/17/2010	EX01	J1101853	PR#26 12-17-10 OVERTIME ADJ	510199	150.28	U
01/14/2011	EX01	J1101906	PR#1 01-14-11 OVERTIME ADJU	510199	30.06	U

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				LE / Violence Against Women	2456				
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510199		15.03		U
ENDING BALANCE:				Special Overtime	510199	520.00	736.38	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511112	2,005.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		154.42		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		265.58		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		218.69		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		221.40		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		217.96		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		233.44		U
10/01/2010	BD02	J1100946		BAR 11-050	511112	6,398.00			U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		217.47		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		226.75		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		216.39		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		216.40		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		216.40		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		254.03		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		246.04		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		219.84		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		216.40		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,403.00	3,341.21	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511113	877.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		94.84		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		140.20		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		140.20		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		140.20		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		140.20		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		140.20		U
10/01/2010	BD02	J1100946		BAR 11-050	511113	3,646.00			U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		140.20		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		140.20		U

11/05/2010	HFEX	F1100011	HR Payroll 2010 BW 23 0	511113	140.20	U
11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511113	140.20	U
12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511113	140.20	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511113	140.20	U

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				LE / Violence Against Women	2456				
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511113		140.20		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511113		140.20		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511113		140.20		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,523.00	2,057.64	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511114	1,217.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511114		148.18		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511114		228.13		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511114		202.15		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511114		203.88		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511114		198.68		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511114		221.74		U
10/01/2010	BD02	J1100946		BAR 11-050	511114	5,166.00			U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511114		198.69		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511114		214.27		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511114		198.68		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511114		198.68		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511114		198.68		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511114		247.73		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511114		198.68		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511114		203.88		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511114		198.68		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,383.00	3,060.73	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511120	3,750.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,300.00		U
10/01/2010	BD02	J1100946		BAR 11-050	511120	15,600.00			U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,300.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,300.00		U

01/05/2011 J099	J1101881	JAN 11 INS & POST EMPLOYMEN	511120			1,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion	511120	19,350.00		9,100.00	.00	

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LE / Violence Against Women					2456				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511130	401.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		46.21		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		70.96		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		63.39		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		63.89		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		62.38		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		69.10		U
10/01/2010	BD02	J1100946		BAR 11-050	511130	1,622.00			U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		62.38		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		66.92		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		62.38		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		62.38		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		62.38		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		77.58		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		62.38		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		63.89		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		62.38		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,023.00	958.60	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	515600		200.00		U
10/01/2010	BD02	J1100946		BAR 11-050	515600	800.00			U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	400.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	521000	3,463.00			U
ENDING BALANCE: Office Supplies					521000	3,463.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	521200	2,500.00			U
ENDING BALANCE: Operating Supplies					521200	2,500.00	.00	.00	

BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010	BD02 J1100567	BAR 11-001	522300	1,500.00		U

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				LE / Violence Against Women	2456				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,500.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	524100	16.00			U
ENDING BALANCE:				Vehicle Insurance	524100	16.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		399.00		U
10/01/2010	BD02	J1100946		BAR 11-050	524201	1,490.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,490.00	399.00	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
10/01/2010	BD02	J1100946		BAR 11-050	525004	1,440.00			U
ENDING BALANCE:				WAN Service Charges	525004	1,440.00	.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525020	3,447.00			U
10/01/2010	BD02	J1100946		BAR 11-050	525020	1,440.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	4,887.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525030	349.00			U
10/01/2010	BD02	J1100946		BAR 11-050	525030	720.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,069.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525041	9.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		13.50		U

10/01/2010	BD02	J1100946	BAR 11-050	525041	162.00		U
10/28/2010	INNI	I1111259	SC BUDGET AND CONTROL BOARD	525041		13.50	U
11/29/2010	INNI	I1114446	SC BUDGET AND CONTROL BOARD	525041		13.50	U
12/20/2010	INNI	I1115691	SC BUDGET AND CONTROL BOARD	525041		13.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	171.00	94.50	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
10/28/2010	INNI	TR17399		GAMBLE, STEVEN	525210		202.50		U
10/28/2010	INNI	TR17401		WOOD, KANDACE	525210		202.50		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	405.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525240	413.00			U
07/28/2010	INNI	I1104097		WOOD, KANDACE	525240		55.05		U
08/31/2010	INNI	I1106581		WOOD, KANDACE	525240		65.30		U
09/27/2010	INNI	I1109566		WOOD, KANDACE	525240		60.75		U
10/25/2010	INNI	I1111075		WOOD, KANDACE	525240		20.90		U
11/29/2010	INNI	I1114696		WOOD, KANDACE	525240		57.25		U
12/17/2010	INNI	I1116745		WOOD, KANDACE	525240		59.85		U
01/28/2011	INNI	I1118604		WOOD, KANDACE	525240		48.04		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	413.00	367.14	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525400	3,171.00			U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	3,171.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
10/01/2010	BD02	J1100946		BAR 11-050	529903	350.00			U
ENDING BALANCE:		Contingency			529903	350.00	.00	.00	
TOTAL FUND: 2456 LE / Violence Against Women									
PERSONAL SERVICES					06	140,262.00	66,977.12	.00	
GENERAL OPERATING					07	20,470.00	1,265.64	.00	
EXPENDITURES									

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				LE/P.Coverdell Forensic Sci	2457				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
01/24/2011	BD02	J1102164		ABT 11-207	529903	2,227.00			U
				ENDING BALANCE: Contingency	529903	2,227.00	.00	.00	
				BEGINNING BALANCE: Workstation & Cabinets	5AB406	.00	.00	.00	
10/01/2010	BD02	J1100945		BAR 11-049	5AB406	14,800.00			U
01/24/2011	BD02	J1102164		ABT 11-207	5AB406	857.00			U
01/27/2011	REQP	R1100784		Ronnie Youmans	5AB406			15,656.98	U
				ENDING BALANCE: Workstation & Cabinets	5AB406	15,657.00	.00	15,656.98	
				BEGINNING BALANCE: (1) Fume Hood Assembly & Exhaust Fa	5AB407	.00	.00	.00	
10/01/2010	BD02	J1100945		BAR 11-049	5AB407	13,600.00			U
11/17/2010	REQP	R1100529		Rebecca Bass	5AB407			8,730.46	U
11/17/2010	REQP	R1100529		Rebecca Bass	5AB407			468.79	U
12/01/2010	POLQ	P1102581		VWR INTERNATIONAL	5AB407			-468.79	U
12/01/2010	POLQ	P1102581		VWR INTERNATIONAL	5AB407			-8,730.46	U
12/01/2010	PORD	P1102581		VWR INTERNATIONAL	5AB407			468.79	U
12/01/2010	PORD	P1102581		VWR INTERNATIONAL	5AB407			8,730.46	U
01/24/2011	BD02	J1102164		ABT 11-207	5AB407	-4,400.00			U
				ENDING BALANCE: (1) Fume Hood Assembly & Exhaust Fa	5AB407	9,200.00	.00	9,199.25	
				BEGINNING BALANCE: (3) Laboratory Chairs	5AB408	.00	.00	.00	
10/01/2010	BD02	J1100945		BAR 11-049	5AB408	1,050.00			U
01/24/2011	BD02	J1102164		ABT 11-207	5AB408	-47.00			U
01/27/2011	REQP	R1100784		Ronnie Youmans	5AB408			1,002.77	U
				ENDING BALANCE: (3) Laboratory Chairs	5AB408	1,003.00	.00	1,002.77	
				BEGINNING BALANCE: Lab Renovation Materials & Supplies	5AB409	.00	.00	.00	
10/01/2010	BD02	J1100945		BAR 11-049	5AB409	3,400.00			U
				ENDING BALANCE: Lab Renovation Materials & Supplies	5AB409	3,400.00	.00	.00	

BEGINNING BALANCE:	(1) Eye Wash Shower	5AB551	.00	.00	.00	
01/24/2011 BD02	J1102164 ABT 11-207	5AB551	1,363.00			U
01/27/2011 REQF	R1100784 Ronnie Youmans	5AB551			1,362.68	U
ENDING BALANCE:	(1) Eye Wash Shower	5AB551	1,363.00	.00	1,362.68	

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				LE/P.Coverdell Forensic Sci	2457				
TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci									
				GENERAL EXPENDITURES	OPERATING 07	32,850.00	.00	27,221.68	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/ COPS Methamphetamine In					2458				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	520200	15,801.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520200			14,863.00	U
09/17/2010	INEI	I1109179		THE UNIVERSITY OF SOUTH CAR	520200			-16,663.00	U
09/17/2010	INEI	I1109179		THE UNIVERSITY OF SOUTH CAR	520200		16,663.00		U
09/28/2010	BD02	J1100933		BAR 11-041	520200	863.00			U
10/12/2010	CORD	P0904239		THE UNIVERSITY OF SOUTH CAR	520200			1,800.00	U
ENDING BALANCE: Contracted Services					520200	16,664.00	16,663.00	.00	
TOTAL FUND: 2458 LE/ COPS Methamphetamine In									
GENERAL EXPENDITURES					OPERATING 07	16,664.00	16,663.00	.00	

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				Sol / Violent Crime Task Fo	2469				
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
08/01/2010 INNC	CR11176A			SC DIV OF GEN SERV INSURANC	524100		-116.60	.00	U
ENDING BALANCE:				Vehicle Insurance	524100	.00	-116.60	.00	
TOTAL FUND: 2469 Sol / Violent Crime Task Fo									
				GENERAL EXPENDITURES	OPERATING 07	.00	-116.60	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Explosive Ord Disp Enh	2484				
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD02	J1101313		BAR 11-001 A	521200	3,209.00		.00	U
ENDING BALANCE:				Operating Supplies	521200	3,209.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2010	BD02	J1101313		BAR 11-001 A	521208	1,462.00		.00	U
ENDING BALANCE:				Police Supplies	521208	1,462.00	.00	.00	
BEGINNING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	.00	.00	.00	
12/03/2010	BD02	J1101836		BAR 11-074	521210	500.00		.00	U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	500.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD02	J1101313		BAR 11-001 A	525210	8,000.00		.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	.00	.00	
BEGINNING BALANCE:				(1) EOD Canine	5AB505	.00	.00	.00	
12/03/2010	BD02	J1101836		BAR 11-074	5AB505	8,500.00		.00	U
ENDING BALANCE:				(1) EOD Canine	5AB505	8,500.00	.00	.00	
BEGINNING BALANCE:				(1) Canine Vehicle Insert	5AB506	.00	.00	.00	
12/03/2010	BD02	J1101836		BAR 11-074	5AB506	1,000.00		.00	U
ENDING BALANCE:				(1) Canine Vehicle Insert	5AB506	1,000.00	.00	.00	
TOTAL FUND:				2484 SHSP Explosive Ord Disp Enh GENERAL EXPENDITURES	OPERATING 07	22,671.00	.00	.00	

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SHSP Incident Management Te					2485				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	521000	10,000.00			U
08/20/2010	PORD	P1101443		FORMS & SUPPLY INC	521000			9.17	U
08/20/2010	PORD	P1101443		FORMS & SUPPLY INC	521000			9.17	U
08/20/2010	PORD	P1101443		FORMS & SUPPLY INC	521000			9.12	U
08/20/2010	PORD	P1101443		FORMS & SUPPLY INC	521000			134.31	U
08/20/2010	PORD	P1101443		FORMS & SUPPLY INC	521000			10.69	U
08/20/2010	PORD	P1101443		FORMS & SUPPLY INC	521000			9.17	U
09/03/2010	INEI	I1106991		FORMS & SUPPLY INC	521000			-9.17	U
09/03/2010	INEI	I1106991		FORMS & SUPPLY INC	521000		10.69		U
09/03/2010	INEI	I1106991		FORMS & SUPPLY INC	521000			-10.69	U
09/03/2010	INEI	I1106991		FORMS & SUPPLY INC	521000		134.31		U
09/03/2010	INEI	I1106991		FORMS & SUPPLY INC	521000		9.17		U
09/03/2010	INEI	I1106991		FORMS & SUPPLY INC	521000			-9.17	U
09/03/2010	INEI	I1106991		FORMS & SUPPLY INC	521000		9.17		U
09/03/2010	INEI	I1106991		FORMS & SUPPLY INC	521000			-9.17	U
09/03/2010	INEI	I1106991		FORMS & SUPPLY INC	521000			-134.31	U
09/03/2010	INEI	I1106991		FORMS & SUPPLY INC	521000		9.12		U
09/03/2010	INEI	I1106991		FORMS & SUPPLY INC	521000		9.17		U
ENDING BALANCE: Office Supplies					521000	10,000.00	181.63	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	521200	1,161.00			U
ENDING BALANCE: Operating Supplies					521200	1,161.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	522300	500.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	524100	550.00			U
ENDING BALANCE: Vehicle Insurance					524100	550.00	.00	.00	

BEGINNING BALANCE: Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010 BD02 J1100567 BAR 11-001	525020	1,000.00			U

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				SHSP Incident Management Te	2485				
ENDING BALANCE:				Pagers and Cell Phones	525020	1,000.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525210	77,931.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	525210			38,000.00	U
08/17/2010	PORD	P1101386		BI-LO	525210			200.00	U
08/18/2010	PORD	P1101398		BELLACINOS PIZZA & GRINDERS	525210			269.64	U
08/18/2010	PORD	P1101399		HUDSON'S SMOKEHOUSE OF LEXI	525210			317.79	U
08/20/2010	INEI	I1105858		BI-LO	525210			-167.94	U
08/20/2010	INEI	I1105858		BI-LO	525210		167.94		U
08/20/2010	INEI	I1105859		BI-LO	525210			-32.06	U
08/20/2010	INEI	I1105859		BI-LO	525210		21.96		U
08/26/2010	INNI	TR17376		INCIDENT MANAGEMENT TRAININ	525210		150.00		U
08/26/2010	INNI	TR17376A		FOREST LAKE TRAVEL INC	525210		303.80		U
08/26/2010	INNI	TR17379		INCIDENT MANAGEMENT TRAININ	525210		150.00		U
08/26/2010	INNI	TR17379A		FOREST LAKE TRAVEL INC	525210		303.80		U
08/26/2010	INNI	TR17380		INCIDENT MANAGEMENT TRAININ	525210		150.00		U
08/26/2010	INNI	TR17380A		FOREST LAKE TRAVEL INC	525210		303.80		U
08/26/2010	INNI	TR17381		INCIDENT MANAGEMENT TRAININ	525210		150.00		U
08/26/2010	INNI	TR17381A		FOREST LAKE TRAVEL INC	525210		303.80		U
08/26/2010	INNI	TR17383		INCIDENT MANAGEMENT TRAININ	525210		150.00		U
08/26/2010	INNI	TR17383A		FOREST LAKE TRAVEL INC	525210		303.80		U
08/26/2010	INNI	TR17378		INCIDENT MANAGEMENT TRAININ	525210		150.00		U
08/26/2010	INNI	TR17378A		FOREST LAKE TRAVEL INC	525210		303.80		U
08/26/2010	INNI	TR17384		INCIDENT MANAGEMENT TRAININ	525210		150.00		U
08/26/2010	INNI	TR17384A		FOREST LAKE TRAVEL INC	525210		303.80		U
08/26/2010	INNI	TR17690		INCIDENT MANAGEMENT TRAININ	525210		150.00		U
08/26/2010	INNI	TR17690A		FOREST LAKE TRAVEL INC	525210		303.80		U
08/26/2010	INEI	I1106361		BELLACINOS PIZZA & GRINDERS	525210			-269.64	U
08/26/2010	INEI	I1106361		BELLACINOS PIZZA & GRINDERS	525210		272.85		U
08/27/2010	INEI	I1106367		HUDSON'S SMOKEHOUSE OF LEXI	525210			-317.79	U
08/27/2010	INEI	I1106367		HUDSON'S SMOKEHOUSE OF LEXI	525210		317.79		U
08/27/2010	INEI	I1108903		INCIDENT MANAGEMENT TRAININ	525210		38,000.00		U
08/27/2010	INEI	I1108903		INCIDENT MANAGEMENT TRAININ	525210			-38,000.00	U
10/14/2010	INNI	TR17314		FOREST LAKE TRAVEL INC	525210		510.80		U

10/14/2010	INNI	TR17315	ZEIGLER, SETH	525210	737.44	U
10/14/2010	ICNI	TR17315	ZEIGLER, SETH	525210	-737.44	U
10/14/2010	INNI	TR17315A	ZEIGLER, SETH	525210	226.64	U
10/14/2010	INNI	TR17315B	FOREST LAKE TRAVEL INC	525210	510.80	U

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				SHSP Incident Management Te	2485				
10/14/2010	INNI	TR17314A		ROBERT, MCINTIRE	525210		112.50		U
10/23/2010	INNI	EX17315		ZEIGLER, SETH	525210		78.94		U
10/28/2010	INNI	TR15999A		NORMAN, JOHN	525210		634.50		U
10/28/2010	INNI	TR16000A		FIELD, BRANDON	525210		202.50		U
10/28/2010	ICNI	TR16000A		FIELD, BRANDON	525210		-202.50		U
10/28/2010	ICNI	TR15999A		NORMAN, JOHN	525210		-634.50		U
10/29/2010	ICNI	TR15999		NORMAN, JOHN	525210		-634.50		U
10/29/2010	ICNI	TR16000		FIELD, BRANDON	525210		-202.50		U
10/29/2010	INNI	TR15999		NORMAN, JOHN	525210		634.50		U
10/29/2010	INNI	TR16000		FIELD, BRANDON	525210		202.50		U
11/23/2010	INNI	TR17690B		BROTHERS, GEORGE	525210		525.51		U
11/24/2010	REQP	R1100541		Rebecca Bass	525210			304.95	U
11/24/2010	REQP	R1100541		Rebecca Bass	525210			32.10	U
12/02/2010	INNI	TR17376B		BASS, REBECCA	525210		700.68		U
12/02/2010	INNI	TR17378B		STEADMAN, BOB	525210		700.68		U
12/02/2010	INNI	TR17379B		MORRISON, SCOTT	525210		700.68		U
12/02/2010	INNI	TR17380B		FIELD, BRANDON	525210		120.00		U
12/02/2010	INNI	TR17381B		NORMAN, JOHN	525210		120.00		U
12/02/2010	INNI	TR17383B		CURREY, STEPHAN M.	525210		700.68		U
12/02/2010	INNI	TR17384B		CROSSLAND, DAVID L..	525210		120.00		U
12/03/2010	CNNI	A0346478	TR17378B	STEADMAN, BOB	525210		-700.68		U
12/03/2010	POLQ	P1102622		HUDSON'S CLASSIC CATERING	525210			-304.95	U
12/03/2010	POLQ	P1102622		HUDSON'S CLASSIC CATERING	525210			-32.10	U
12/03/2010	PORD	P1102622		HUDSON'S CLASSIC CATERING	525210			32.10	U
12/03/2010	PORD	P1102622		HUDSON'S CLASSIC CATERING	525210			304.95	U
12/03/2010	INNI	TR17381C		NORMAN, JOHN	525210		580.68		U
12/10/2010	INNI	EX17376		BASS, REBECCA	525210		147.08		U
12/10/2010	INNI	EX17379		MORRISON, SCOTT	525210		122.08		U
12/10/2010	INNI	EX17381		NORMAN, JOHN	525210		147.08		U
12/10/2010	INNI	EX17383		CURREY, STEPHAN M.	525210		143.08		U
12/10/2010	INNI	EX17384		CROSSLAND, DAVID L..	525210		76.00		U
12/10/2010	INNI	EX17690		BROTHERS, GEORGE	525210		138.81		U
12/15/2010	INEI	I1116130		HUDSON'S CLASSIC CATERING	525210		272.85		U
12/15/2010	INEI	I1116130		HUDSON'S CLASSIC CATERING	525210			-272.85	U
01/04/2011	CORD	P1102622		HUDSON'S CLASSIC CATERING	525210			-32.10	U
01/04/2011	CORD	P1102622		HUDSON'S CLASSIC CATERING	525210			-32.10	U

01/04/2011 POCL	*1100724	Close PO P1102622	525210				.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.	525210	77,931.00	48,465.83		.00	

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				SHSP Incident Management Te	2485				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525230	700.00			U
09/15/2010	PORD	P1102356		FIRESCOPE DOCUMENT CONTROL	525230			208.65	U
09/29/2010	INEI	I1111532		FIRESCOPE DOCUMENT CONTROL	525230			-208.65	U
09/29/2010	INEI	I1111532		FIRESCOPE DOCUMENT CONTROL	525230		208.65		U
10/11/2010	PORD	P1102055		FIRESCOPE DOCUMENT CONTROL	525230			208.65	U
10/11/2010	PORD	P1102055		FIRESCOPE DOCUMENT CONTROL	525230			37.45	U
11/09/2010	POCL	*1100667		Close PO P1102055	525230			-37.45	U
11/09/2010	POCL	*1100667		Close PO P1102055	525230			-208.65	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	700.00	208.65	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525400	500.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	500.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	540000	1,011.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,011.00	.00	.00	
BEGINNING BALANCE: (8) 800 MHz Radios					5AA371	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA371	483.00			U
09/23/2010	BD02	J1100925		ABT 11-073	5AA371	-483.00			U
ENDING BALANCE: (8) 800 MHz Radios					5AA371	.00	.00	.00	
BEGINNING BALANCE: (16) Laptops and Accessories					5AA373	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA373	294.00			U
09/23/2010	BD02	J1100925		ABT 11-073	5AA373	-294.00			U
ENDING BALANCE: (16) Laptops and Accessories					5AA373	.00	.00	.00	
BEGINNING BALANCE: (1) 16' Trailer					5AA374	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA374	861.00			U

09/23/2010	BD02	J1100925	ABT 11-073	5AA374	-861.00				U
ENDING BALANCE:		(1) 16' Trailer		5AA374	.00	.00	.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
				BEGINNING BALANCE: (1) Computer Projector	5AA375	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA375	20.00			U
09/23/2010	BD02	J1100925		ABT 11-073	5AA375	-20.00			U
				ENDING BALANCE: (1) Computer Projector	5AA375	.00	.00	.00	
				BEGINNING BALANCE: (1) Server	5AA377	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA377	6.00			U
09/23/2010	BD02	J1100925		ABT 11-073	5AA377	-6.00			U
				ENDING BALANCE: (1) Server	5AA377	.00	.00	.00	
				BEGINNING BALANCE: (1) Communication Patch System	5AA378	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA378	5,900.00			U
				ENDING BALANCE: (1) Communication Patch System	5AA378	5,900.00	.00	.00	
				BEGINNING BALANCE: Public Address System	5AA380	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA380	2,150.00			U
10/07/2010	REQP	R1100411		Rebecca Bass	5AA380			1,479.57	U
10/07/2010	REQP	R1100411		Rebecca Bass	5AA380			167.96	U
10/08/2010	POLQ	P1102045		ADVANCED VIDEO INC	5AA380			-1,479.57	U
10/08/2010	POLQ	P1102045		ADVANCED VIDEO INC	5AA380			-167.96	U
10/08/2010	PORD	P1102045		ADVANCED VIDEO INC	5AA380			1,479.57	U
10/08/2010	PORD	P1102045		ADVANCED VIDEO INC	5AA380			167.96	U
11/01/2010	INEI	I1112304		ADVANCED VIDEO INC	5AA380		1,479.58		U
11/01/2010	INEI	I1112304		ADVANCED VIDEO INC	5AA380			-1,479.57	U
11/01/2010	INEI	I1112304		ADVANCED VIDEO INC	5AA380		167.96		U
11/01/2010	INEI	I1112304		ADVANCED VIDEO INC	5AA380			-167.96	U
				ENDING BALANCE: Public Address System	5AA380	2,150.00	1,647.54	.00	
				BEGINNING BALANCE: Plotter	5AA382	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA382	7,500.00			U
08/18/2010	PORD	P1101407		HEWLETT PACKARD EXPRESS SER	5AA382			4,632.83	U
08/18/2010	PORD	P1101407		HEWLETT PACKARD EXPRESS SER	5AA382			726.74	U

08/18/2010	PORD	P1101407	HEWLETT PACKARD EXPRESS SER	5AA382	991.89	U
08/18/2010	PORD	P1102176	HEWLETT PACKARD	5AA382	4,632.83	U
08/18/2010	PORD	P1102176	HEWLETT PACKARD	5AA382	991.89	U
08/18/2010	PORD	P1102176	HEWLETT PACKARD	5AA382	726.74	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
08/25/2010	ICEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382		-726.74		U
08/25/2010	ICEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382			4,632.83	U
08/25/2010	ICEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382			726.74	U
08/25/2010	ICEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382		-4,632.84		U
08/25/2010	ICEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382			991.89	U
08/25/2010	ICEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382		-991.89		U
08/25/2010	INEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382			-991.89	U
08/25/2010	INEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382			-726.74	U
08/25/2010	INEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382		726.74		U
08/25/2010	INEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382			-4,632.83	U
08/25/2010	INEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382		4,632.84		U
08/25/2010	INEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382		991.89		U
08/31/2010	INEI	I1109468		HEWLETT PACKARD	5AA382			-991.89	U
08/31/2010	INEI	I1109468		HEWLETT PACKARD	5AA382		991.89		U
08/31/2010	INEI	I1109468		HEWLETT PACKARD	5AA382			-726.74	U
08/31/2010	INEI	I1109468		HEWLETT PACKARD	5AA382		726.74		U
08/31/2010	INEI	I1109468		HEWLETT PACKARD	5AA382			-4,632.83	U
08/31/2010	INEI	I1109468		HEWLETT PACKARD	5AA382		4,632.84		U
09/23/2010	BD02	J1100925		ABT 11-073	5AA382	-1,148.00			U
10/20/2010	POCL	*1100644		Close PO P1101407	5AA382			-4,632.83	U
10/20/2010	POCL	*1100644		Close PO P1101407	5AA382			-726.74	U
10/20/2010	POCL	*1100644		Close PO P1101407	5AA382			-991.89	U
ENDING BALANCE: Plotter					5AA382	6,352.00	6,351.47	.00	
BEGINNING BALANCE: (2) Satellite Phones					5AA383	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA383	3,000.00			U
ENDING BALANCE: (2) Satellite Phones					5AA383	3,000.00	.00	.00	
BEGINNING BALANCE: Automated Defibrillator					5AA384	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA384	1,500.00			U
ENDING BALANCE: Automated Defibrillator					5AA384	1,500.00	.00	.00	
BEGINNING BALANCE: Amateur Radio					5AA385	.00	.00	.00	

07/01/2010	BD02	J1100567	BAR 11-001	5AA385	3,500.00					U
ENDING BALANCE:		Amateur Radio		5AA385	3,500.00	.00		.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
BEGINNING BALANCE: Printer/Copier					5AA386	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA386	138.00			U
09/23/2010	BD02	J1100925		ABT 11-073	5AA386	-138.00			U
ENDING BALANCE: Printer/Copier					5AA386	.00	.00	.00	
BEGINNING BALANCE: (1) 2WD SUV & Accessories					5AA546	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA546	35,450.00			U
12/16/2010	PORD	P1102753		BURNS AUTOMOTIVE	5AA546			22,783.29	U
12/16/2010	PORD	P1102753		BURNS AUTOMOTIVE	5AA546			4,585.71	U
ENDING BALANCE: (1) 2WD SUV & Accessories					5AA546	35,450.00	.00	27,369.00	
BEGINNING BALANCE: (1) Laptop					5AA547	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA547	360.00			U
ENDING BALANCE: (1) Laptop					5AA547	360.00	.00	.00	
BEGINNING BALANCE: (2) Printers/Scanners					5AA632	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA632	3,000.00			U
08/18/2010	PORD	P1101396		HOWARD COMPUTERS	5AA632			671.96	U
08/25/2010	INEI	I1106344		HOWARD COMPUTERS	5AA632		671.96		U
08/25/2010	INEI	I1106344		HOWARD COMPUTERS	5AA632			-671.96	U
09/23/2010	BD02	J1100925		ABT 11-073	5AA632	-2,328.00			U
ENDING BALANCE: (2) Printers/Scanners					5AA632	672.00	671.96	.00	
BEGINNING BALANCE: (2) Broadband 3G/4G Wireless Router					5AA633	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA633	700.00			U
08/18/2010	PORD	P1101397		HOWARD COMPUTERS	5AA633			597.06	U
08/24/2010	INEI	I1106363		HOWARD COMPUTERS	5AA633		597.06		U
08/24/2010	INEI	I1106363		HOWARD COMPUTERS	5AA633			-597.06	U
09/23/2010	BD02	J1100925		ABT 11-073	5AA633	-102.00			U
ENDING BALANCE: (2) Broadband 3G/4G Wireless Router					5AA633	598.00	597.06	.00	

BEGINNING BALANCE:	Cabinets Installed in Trailer	5AB425	.00	.00	.00	
09/23/2010	BD02 J1100925	ABT 11-073	5AB425	5,380.00		U
10/19/2010	REQP R1100427	Rebecca Bass	5AB425		58.21	U
10/19/2010	REQP R1100427	Rebecca Bass	5AB425		301.74	U

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County of Lexington, SC
 Organization Detail Activity
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				SHSP Incident Management Te	2485				
10/19/2010	REQP	R1100427		Rebecca Bass	5AB425			588.50	U
10/19/2010	REQP	R1100427		Rebecca Bass	5AB425			936.25	U
10/29/2010	POLQ	P1102250		LOWES	5AB425			-936.25	U
10/29/2010	POLQ	P1102250		LOWES	5AB425			-588.50	U
10/29/2010	POLQ	P1102250		LOWES	5AB425			-301.74	U
10/29/2010	POLQ	P1102250		LOWES	5AB425			-58.21	U
10/29/2010	PORD	P1102250		LOWES	5AB425			58.21	U
10/29/2010	PORD	P1102250		LOWES	5AB425			936.25	U
10/29/2010	PORD	P1102250		LOWES	5AB425			301.74	U
10/29/2010	PORD	P1102250		LOWES	5AB425			588.50	U
11/02/2010	INEI	I1112896		LOWES	5AB425		588.50		U
11/02/2010	INEI	I1112896		LOWES	5AB425			-588.50	U
11/02/2010	INEI	I1112896		LOWES	5AB425		936.25		U
11/02/2010	INEI	I1112896		LOWES	5AB425			-301.74	U
11/02/2010	INEI	I1112896		LOWES	5AB425		301.74		U
11/02/2010	INEI	I1112896		LOWES	5AB425		58.21		U
11/02/2010	INEI	I1112896		LOWES	5AB425			-936.25	U
11/02/2010	INEI	I1112896		LOWES	5AB425			-58.21	U
ENDING BALANCE:				Cabinets Installed in Trailer	5AB425	5,380.00	1,884.70	.00	
TOTAL FUND: 2485 SHSP Incident Management Te				GENERAL	OPERATING 07	158,215.00	60,008.84	27,369.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/28/2010	INNC	I1108452		SC BUDGET AND CONTROL BOARD	525041		-13.50		U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNC	I1108454		SC BUDGET AND CONTROL BOARD	525041		-13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				GENERAL EXPENDITURES	OPERATING 07	.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/HS Enhanced DUI Enforcem					2491				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	122,000.00			U
10/12/2010	BD02	J1101002		BAR 11-057	510100	-40,667.00			U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		2,808.16		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		2,808.16		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		2,808.16		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		2,808.16		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		2,808.15		U
01/30/2011	BD02	J1102210		ABT 11-228	510100	-5,269.00			U
ENDING BALANCE: Salaries & Wages					510100	76,064.00	14,040.79	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	9,333.00			U
10/12/2010	BD02	J1101002		BAR 11-057	511112	-3,111.00			U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		205.26		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		209.08		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		214.83		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		208.69		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511112		208.70		U
01/30/2011	BD02	J1102210		ABT 11-228	511112	-453.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	5,769.00	1,046.56	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	14,067.00			U
10/12/2010	BD02	J1101002		BAR 11-057	511114	-4,689.00			U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511114		323.78		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511114		323.78		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511114		323.78		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511114		323.78		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511114		323.78		U

01/30/2011 BD02	J1102210	ABT 11-228	511114	-684.00				U
ENDING BALANCE:		PORS - Employer's Portion	511114	8,694.00	1,618.90		.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/HS Enhanced DUI Enforcem					2491				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	23,400.00			U
10/12/2010	BD02	J1101002		BAR 11-057	511120	-7,800.00			U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	4,100.00			U
10/12/2010	BD02	J1101002		BAR 11-057	511130	-1,367.00			U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		94.36		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		96.04		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		94.36		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		94.36		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		94.36		U
01/30/2011	BD02	J1102210		ABT 11-228	511130	-199.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,534.00	473.48	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	500.00			U
11/19/2010	ISSU	U1102558		LCSD / TRAFFIC	521000		173.22		U
01/30/2011	BD02	J1102210		ABT 11-228	521000	-200.00			U
ENDING BALANCE: Office Supplies					521000	300.00	173.22	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	2,600.00			U
10/12/2010	BD02	J1101002		BAR 11-057	521200	-1,600.00			U
01/30/2011	BD02	J1102210		ABT 11-228	521200	-200.00			U
ENDING BALANCE: Operating Supplies					521200	800.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
10/12/2010	BD02	J1101002		BAR 11-057	521208	800.00			U

01/30/2011 BD02 J1102210 ABT 11-228
ENDING BALANCE: Police Supplies

521208
521208

-450.00
350.00

.00

.00

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LE/HS Enhanced DUI Enforcem					2491				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	3,000.00			U
10/12/2010	BD02	J1101002		BAR 11-057	522300	-2,000.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	1,638.00			U
10/12/2010	BD02	J1101002		BAR 11-057	524100	-546.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	2,235.00			U
08/01/2010	INNC	I1118600		SC DIVISION OF GENERAL SERV	524201		-361.50		U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		1,084.50		U
10/12/2010	BD02	J1101002		BAR 11-057	524201	-745.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,490.00	723.00	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	2,160.00			U
10/12/2010	BD02	J1101002		BAR 11-057	525004	-720.00			U
ENDING BALANCE: WAN Service Charges					525004	1,440.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	2,160.00			U
10/12/2010	BD02	J1101002		BAR 11-057	525020	-720.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	1,440.00	.00	.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	2,280.00			U
10/12/2010	BD02	J1101002		BAR 11-057	525030	-760.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,520.00	.00	.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	525041	243.00		U

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				LE/HS Enhanced DUI Enforcem	2491				
10/12/2010	BD02	J1101002		BAR 11-057	525041	-51.00			U
01/30/2011	BD02	J1102210		ABT 11-228	525041	-24.00			U
ENDING BALANCE: E-mail Service Charges					525041	168.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	6,600.00			U
10/12/2010	BD02	J1101002		BAR 11-057	525210	-4,934.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,666.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	21,469.00			U
10/12/2010	BD02	J1101002		BAR 11-057	525400	-6,586.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	14,883.00	.00	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	4,050.00			U
10/12/2010	BD02	J1101002		BAR 11-057	525600	-3,650.00			U
01/30/2011	BD02	J1102210		ABT 11-228	525600	-400.00			U
ENDING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	1,875.00			U
10/12/2010	BD02	J1101002		BAR 11-057	540000	-1,075.00			U
11/19/2010	ISSU	U1102557		LCSO / TRAFFIC	540000		62.02		U
01/30/2011	BD02	J1102210		ABT 11-228	540000	-735.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	65.00	62.02	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	575.00			U
10/12/2010	BD02	J1101002		BAR 11-057	540010	-175.00			U
01/30/2011	BD02	J1102210		ABT 11-228	540010	-400.00			U

ENDING BALANCE:	Minor Software	540010	.00	.00	.00	
BEGINNING BALANCE:	(3) Marked Vehicles & Accessories	5AB304	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	5AB304	78,330.00		U

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				LE/HS Enhanced DUI Enforcem	2491				
10/12/2010	BD02	J1101002		BAR 11-057	5AB304	-78,330.00			U
	ENDING BALANCE:		(3)	Marked Vehicles & Accessories	5AB304	.00	.00	.00	
	BEGINNING BALANCE:		(3)	800 MHz Radios	5AB305	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB305	16,500.00			U
10/12/2010	BD02	J1101002		BAR 11-057	5AB305	-16,500.00			U
	ENDING BALANCE:		(3)	800 MHz Radios	5AB305	.00	.00	.00	
	BEGINNING BALANCE:		(3)	In-car Video Cameras	5AB306	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB306	16,800.00			U
10/12/2010	BD02	J1101002		BAR 11-057	5AB306	-16,800.00			U
	ENDING BALANCE:		(3)	In-car Video Cameras	5AB306	.00	.00	.00	
	BEGINNING BALANCE:		(3)	In-car Radar Units	5AB307	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB307	4,500.00			U
10/12/2010	BD02	J1101002		BAR 11-057	5AB307	-4,500.00			U
	ENDING BALANCE:		(3)	In-car Radar Units	5AB307	.00	.00	.00	
	BEGINNING BALANCE:		(3)	Tire Deflation Devices	5AB308	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB308	1,200.00			U
10/12/2010	BD02	J1101002		BAR 11-057	5AB308	-1,200.00			U
	ENDING BALANCE:		(3)	Tire Deflation Devices	5AB308	.00	.00	.00	
	BEGINNING BALANCE:		(3)	Passive Alcohol Sensors	5AB309	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB309	2,100.00			U
10/12/2010	BD02	J1101002		BAR 11-057	5AB309	-2,100.00			U
	ENDING BALANCE:		(3)	Passive Alcohol Sensors	5AB309	.00	.00	.00	
	BEGINNING BALANCE:		(1)	DVD/VCR Recorder	5AB310	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB310	1,000.00			U

10/12/2010	BD02	J1101002	BAR 11-057	5AB310	-1,000.00				U
ENDING BALANCE:		(1) DVD/VCR Recorder		5AB310	.00	.00	.00		

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LE/HS Enhanced DUI Enforcem					2491					
BEGINNING BALANCE:					(3) Digital Cameras	5AB311	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB311	1,200.00			U	
10/12/2010	BD02	J1101002		BAR 11-057	5AB311	-1,200.00			U	
ENDING BALANCE:					(3) Digital Cameras	5AB311	.00	.00	.00	
BEGINNING BALANCE:					(3) License Plate Readers & Acc.	5AB312	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB312	67,200.00			U	
10/12/2010	BD02	J1101002		BAR 11-057	5AB312	-67,200.00			U	
ENDING BALANCE:					(3) License Plate Readers & Acc.	5AB312	.00	.00	.00	
BEGINNING BALANCE:					(3) Ruggedized Laptops & Acc.	5AB313	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB313	9,800.00			U	
10/12/2010	BD02	J1101002		BAR 11-057	5AB313	-9,800.00			U	
ENDING BALANCE:					(3) Ruggedized Laptops & Acc.	5AB313	.00	.00	.00	
BEGINNING BALANCE:					(3) Portable Printers & Accessories	5AB314	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB314	1,200.00			U	
10/12/2010	BD02	J1101002		BAR 11-057	5AB314	-1,200.00			U	
ENDING BALANCE:					(3) Portable Printers & Accessories	5AB314	.00	.00	.00	
BEGINNING BALANCE:					(3) Tasers & Accessories	5AB315	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB315	3,750.00			U	
10/12/2010	BD02	J1101002		BAR 11-057	5AB315	-3,750.00			U	
ENDING BALANCE:					(3) Tasers & Accessories	5AB315	.00	.00	.00	
BEGINNING BALANCE:					(3) Handguns & Accessories	5AB316	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB316	3,000.00			U	
10/12/2010	BD02	J1101002		BAR 11-057	5AB316	-3,000.00			U	
ENDING BALANCE:					(3) Handguns & Accessories	5AB316	.00	.00	.00	

BEGINNING BALANCE:	(2) Marked Vehicles & Accessories	5AB428	.00	.00	.00	
10/12/2010	BD02 J1101002 BAR 11-057	5AB428	51,740.00			U
01/30/2011	BD02 J1102210 ABT 11-228	5AB428	1,624.00			U
ENDING BALANCE:	(2) Marked Vehicles & Accessories	5AB428	53,364.00	.00	.00	

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LE/HS Enhanced DUI Enforcem					2491				
BEGINNING BALANCE: (2) 800 MHz Radios & Accessories					5AB429	.00	.00	.00	
10/12/2010	BD02	J1101002		BAR 11-057	5AB429	11,000.00			U
01/30/2011	BD02	J1102210		ABT 11-228	5AB429	8.00			U
ENDING BALANCE: (2) 800 MHz Radios & Accessories					5AB429	11,008.00	.00	.00	
BEGINNING BALANCE: (2) In-car Video Cameras & Access.					5AB430	.00	.00	.00	
10/12/2010	BD02	J1101002		BAR 11-057	5AB430	5,840.00			U
01/30/2011	BD02	J1102210		ABT 11-228	5AB430	4,860.00			U
ENDING BALANCE: (2) In-car Video Cameras & Access.					5AB430	10,700.00	.00	.00	
BEGINNING BALANCE: (2) In-car Radar Units					5AB431	.00	.00	.00	
10/12/2010	BD02	J1101002		BAR 11-057	5AB431	3,240.00			U
01/30/2011	BD02	J1102210		ABT 11-228	5AB431	1,790.00			U
ENDING BALANCE: (2) In-car Radar Units					5AB431	5,030.00	.00	.00	
BEGINNING BALANCE: (2) Tire Deflation Devices					5AB432	.00	.00	.00	
10/12/2010	BD02	J1101002		BAR 11-057	5AB432	800.00			U
01/30/2011	BD02	J1102210		ABT 11-228	5AB432	4.00			U
ENDING BALANCE: (2) Tire Deflation Devices					5AB432	804.00	.00	.00	
BEGINNING BALANCE: (2) Passive Alcohol Sensors					5AB433	.00	.00	.00	
10/12/2010	BD02	J1101002		BAR 11-057	5AB433	1,400.00			U
01/30/2011	BD02	J1102210		ABT 11-228	5AB433	-1,400.00			U
ENDING BALANCE: (2) Passive Alcohol Sensors					5AB433	.00	.00	.00	
BEGINNING BALANCE: (2) Digital Cameras & Accessories					5AB434	.00	.00	.00	
10/12/2010	BD02	J1101002		BAR 11-057	5AB434	800.00			U
01/30/2011	BD02	J1102210		ABT 11-228	5AB434	-151.00			U
ENDING BALANCE: (2) Digital Cameras & Accessories					5AB434	649.00	.00	.00	

BEGINNING BALANCE:	(2) Ruggedized Laptops & Access.	5AB435	.00	.00	.00	
10/12/2010	BD02 J1101002 BAR 11-057	5AB435	6,000.00			U
01/30/2011	BD02 J1102210 ABT 11-228	5AB435	2,015.00			U
ENDING BALANCE:	(2) Ruggedized Laptops & Access.	5AB435	8,015.00	.00	.00	

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LE/HS Enhanced DUI Enforcem					2491				
BEGINNING BALANCE: (2) Portable Printers & Accessories					5AB436	.00	.00	.00	
10/12/2010	BD02	J1101002		BAR 11-057	5AB436	800.00			U
01/30/2011	BD02	J1102210		ABT 11-228	5AB436	-800.00			U
ENDING BALANCE: (2) Portable Printers & Accessories					5AB436	.00	.00	.00	
BEGINNING BALANCE: Cables/Adapters and Accessories					5AB565	.00	.00	.00	
01/30/2011	BD02	J1102210		ABT 11-228	5AB565	227.00			U
ENDING BALANCE: Cables/Adapters and Accessories					5AB565	227.00	.00	.00	
BEGINNING BALANCE: (2) Memory Cards Access/Install					5AB566	.00	.00	.00	
01/30/2011	BD02	J1102210		ABT 11-228	5AB566	255.00			U
ENDING BALANCE: (2) Memory Cards Access/Install					5AB566	255.00	.00	.00	
BEGINNING BALANCE: (2) External Hard Drives					5AB567	.00	.00	.00	
01/30/2011	BD02	J1102210		ABT 11-228	5AB567	582.00			U
ENDING BALANCE: (2) External Hard Drives					5AB567	582.00	.00	.00	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem									
PERSONAL SERVICES					06	108,661.00	19,779.73	.00	
GENERAL EXPENDITURES					OPERATING 07	116,848.00	958.24	.00	

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FY07 Justice Assistance Gra					2494				
BEGINNING BALANCE: (4) Ruggedized Laptops w/Access.					5A8471	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5A8471	6.00			U
ENDING BALANCE: (4) Ruggedized Laptops w/Access.					5A8471	6.00	.00	.00	
BEGINNING BALANCE: (1) Laptop Computer					5AA627	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA627	3,382.00			U
07/30/2010	PORD	P1101175		DELL MARKETING LP	5AA627			3,381.19	U
08/12/2010	INEI	I1105139		DELL MARKETING LP	5AA627		3,220.71		U
08/12/2010	INEI	I1105139		DELL MARKETING LP	5AA627			-3,220.69	U
08/12/2010	INEI	I1109016		DELL MARKETING LP	5AA627		160.50		U
08/12/2010	INEI	I1109016		DELL MARKETING LP	5AA627			-160.50	U
08/23/2010	CORD	P1101175		DELL MARKETING LP	5AA627			-160.50	U
10/14/2010	POPN	*1100639		Open PO P1101175	5AA627			160.50	U
ENDING BALANCE: (1) Laptop Computer					5AA627	3,382.00	3,381.21	.00	
BEGINNING BALANCE: (2) Server Software Licenses					5AA628	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA628	2,202.00			U
08/04/2010	PORD	P1101235		DELL MARKETING LP	5AA628			607.26	U
08/04/2010	PORD	P1101235		DELL MARKETING LP	5AA628			1,594.36	U
08/05/2010	INEI	I1105939		DELL MARKETING LP	5AA628		607.26		U
08/05/2010	INEI	I1105939		DELL MARKETING LP	5AA628			-1,594.36	U
08/05/2010	INEI	I1105939		DELL MARKETING LP	5AA628			-607.26	U
08/05/2010	INEI	I1105939		DELL MARKETING LP	5AA628		1,594.36		U
ENDING BALANCE: (2) Server Software Licenses					5AA628	2,202.00	2,201.62	.00	
BEGINNING BALANCE: (20) Laptop Computers/Storage Cart					5AA629	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA629	19,167.00			U
07/30/2010	PORD	P1101196		DELL MARKETING LP	5AA629			15,536.40	U
07/30/2010	PORD	P1101196		DELL MARKETING LP	5AA629			3,630.50	U
08/11/2010	INEI	I1104663		DELL MARKETING LP	5AA629		3,630.50		U
08/11/2010	INEI	I1104663		DELL MARKETING LP	5AA629			-3,630.50	U
08/11/2010	INEI	I1104665		DELL MARKETING LP	5AA629		15,536.41		U
08/11/2010	INEI	I1104665		DELL MARKETING LP	5AA629			-15,536.40	U

ENDING BALANCE:	(20) Laptop Computers/Storage Cart	5AA629	19,167.00	19,166.91	.00	
BEGINNING BALANCE:	(1) Remote Target System Controller	5AA630	.00	.00	.00	
07/01/2010 BD02	J1100567	BAR 11-001	5AA630	7,055.00		U

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					FY07 Justice Assistance Gra	2494			
08/04/2010	PORD	P1101236		ADVANCED TRAINING SYSTEMS I	5AA630			1,326.80	U
08/04/2010	PORD	P1101236		ADVANCED TRAINING SYSTEMS I	5AA630			2,400.00	U
08/04/2010	PORD	P1101236		ADVANCED TRAINING SYSTEMS I	5AA630			1,348.20	U
08/04/2010	PORD	P1101236		ADVANCED TRAINING SYSTEMS I	5AA630			1,979.50	U
09/02/2010	INEI	I1106218		ADVANCED TRAINING SYSTEMS I	5AA630			-1,348.20	U
09/02/2010	INEI	I1106218		ADVANCED TRAINING SYSTEMS I	5AA630		2,400.00		U
09/02/2010	INEI	I1106218		ADVANCED TRAINING SYSTEMS I	5AA630		1,348.20		U
09/02/2010	INEI	I1106218		ADVANCED TRAINING SYSTEMS I	5AA630			-1,979.50	U
09/02/2010	INEI	I1106218		ADVANCED TRAINING SYSTEMS I	5AA630		1,979.50		U
09/02/2010	INEI	I1106218		ADVANCED TRAINING SYSTEMS I	5AA630			-2,400.00	U
09/02/2010	INEI	I1106218		ADVANCED TRAINING SYSTEMS I	5AA630		1,326.80		U
09/02/2010	INEI	I1106218		ADVANCED TRAINING SYSTEMS I	5AA630			-1,326.80	U
ENDING BALANCE:					(1) Remote Target System Controller	5AA630	7,055.00	7,054.50	.00
TOTAL FUND: 2494 FY07 Justice Assistance Gra					GENERAL EXPENDITURES	OPERATING 07	31,812.00	31,804.24	.00

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FY08 Justice Assistance Gra					2495				
BEGINNING BALANCE: (1) Evidence Room Renovation					5A9370	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5A9370	7,309.00			U
07/29/2010	CORD	P1101162		ULINE INC	5A9370			558.54	U
07/29/2010	PORD	P1101161		LOWES	5A9370			2,952.34	U
07/29/2010	PORD	P1101162		ULINE INC	5A9370			62.06	U
07/29/2010	PORD	P1101162		ULINE INC	5A9370			118.47	U
08/05/2010	INEI	I1112488		LOWES	5A9370		2,952.34		U
08/05/2010	INEI	I1112488		LOWES	5A9370			-2,952.34	U
08/10/2010	INEI	I1109916		ULINE INC	5A9370		310.30		U
08/10/2010	INEI	I1109916		ULINE INC	5A9370			-310.30	U
08/17/2010	INEI	I1109915		ULINE INC	5A9370		310.30		U
08/17/2010	INEI	I1109915		ULINE INC	5A9370			-310.30	U
08/17/2010	INEI	I1109915		ULINE INC	5A9370		118.47		U
08/17/2010	INEI	I1109915		ULINE INC	5A9370			-118.47	U
ENDING BALANCE: (1) Evidence Room Renovation					5A9370	7,309.00	3,691.41	.00	
TOTAL FUND: 2495 FY08 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	7,309.00	3,691.41	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY09 Justice Assistance Gra					2497				
BEGINNING BALANCE: (1) Evidence Room Renovation					5A9370	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5A9370	26,843.00			U
ENDING BALANCE: (1) Evidence Room Renovation					5A9370	26,843.00	.00	.00	
TOTAL FUND: 2497 FY09 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	26,843.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY10 Justice Assistance Gra	2498				
BEGINNING BALANCE:		(150)	Chairs		5AB420	.00	.00	.00	
10/01/2010	BD02	J1100943		BAR 11-047	5AB420	19,130.00			U
ENDING BALANCE:		(150)	Chairs		5AB420	19,130.00	.00	.00	
BEGINNING BALANCE:		(44)	Tables		5AB421	.00	.00	.00	
10/01/2010	BD02	J1100943		BAR 11-047	5AB421	26,727.00			U
ENDING BALANCE:		(44)	Tables		5AB421	26,727.00	.00	.00	
TOTAL FUND:		2498	FY10 Justice Assistance Gra						
			GENERAL EXPENDITURES	OPERATING 07		45,857.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Water Recreation Resources					2530				
BEGINNING BALANCE: (2) Boats w/ Equipment & Install.					5AA590	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	5AA590	81,217.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA590			6,499.42	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA590			6,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA590			5,538.54	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA590			38,287.22	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA590			454.96	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA590			600.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA590			22,758.30	U
09/01/2010	CORD	P1004519		CAROLINA COMPOSITES LLC	5AA590			-6,000.00	U
09/01/2010	POCL	*1100604		Close PO P1004519	5AA590			.00	U
11/04/2010	INEI	I1112044		CAROLINA COMPOSITES LLC	5AA590			-2,769.27	U
11/04/2010	INEI	I1112044		CAROLINA COMPOSITES LLC	5AA590		2,769.27		U
11/04/2010	INEI	I1112044		CAROLINA COMPOSITES LLC	5AA590			-11,379.15	U
11/04/2010	INEI	I1112044		CAROLINA COMPOSITES LLC	5AA590		11,379.15		U
11/04/2010	INEI	I1112044		CAROLINA COMPOSITES LLC	5AA590			-19,143.61	U
11/04/2010	INEI	I1112044		CAROLINA COMPOSITES LLC	5AA590		19,143.61		U
11/04/2010	INEI	I1112044		CAROLINA COMPOSITES LLC	5AA590		3,249.71		U
11/04/2010	INEI	I1112044		CAROLINA COMPOSITES LLC	5AA590			-227.48	U
11/04/2010	INEI	I1112044		CAROLINA COMPOSITES LLC	5AA590		227.48		U
11/04/2010	INEI	I1112044		CAROLINA COMPOSITES LLC	5AA590			-300.00	U
11/04/2010	INEI	I1112044		CAROLINA COMPOSITES LLC	5AA590		300.00		U
11/04/2010	INEI	I1112044		CAROLINA COMPOSITES LLC	5AA590			-3,249.71	U
11/04/2010	INEI	I1112046		CAROLINA COMPOSITES LLC	5AA590		19,143.61		U
11/04/2010	INEI	I1112046		CAROLINA COMPOSITES LLC	5AA590			-19,143.61	U
11/04/2010	INEI	I1112046		CAROLINA COMPOSITES LLC	5AA590			-11,379.15	U
11/04/2010	INEI	I1112046		CAROLINA COMPOSITES LLC	5AA590		11,379.15		U
11/04/2010	INEI	I1112046		CAROLINA COMPOSITES LLC	5AA590			-11,379.15	U
11/04/2010	INEI	I1112046		CAROLINA COMPOSITES LLC	5AA590		2,769.27		U
11/04/2010	INEI	I1112046		CAROLINA COMPOSITES LLC	5AA590			-227.48	U
11/04/2010	INEI	I1112046		CAROLINA COMPOSITES LLC	5AA590		227.48		U
11/04/2010	INEI	I1112046		CAROLINA COMPOSITES LLC	5AA590			-300.00	U
11/04/2010	INEI	I1112046		CAROLINA COMPOSITES LLC	5AA590		300.00		U
11/04/2010	INEI	I1112046		CAROLINA COMPOSITES LLC	5AA590			-3,249.71	U
11/04/2010	INEI	I1112046		CAROLINA COMPOSITES LLC	5AA590		3,249.71		U
11/04/2010	INEI	I1112046		CAROLINA COMPOSITES LLC	5AA590			-2,769.27	U
ENDING BALANCE: (2) Boats w/ Equipment & Install.					5AA590	81,217.00	74,138.44	.00	

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				Water Recreation Resources	2530				
TOTAL FUND: 2530 Water Recreation Resources									
				GENERAL EXPENDITURES	OPERATING 07	81,217.00	74,138.44	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	195,279.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		5,716.24		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510100		-550.04		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		7,882.71		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510100		-162.26		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		7,806.78		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		7,990.44		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-313.14		U
09/10/2010	EX01	J1100634		PR#19 09-10-10 OVERTIME ADJ	510100		-121.70		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		7,923.67		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		7,625.46		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510100		-30.42		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		7,889.96		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510100		-506.70		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		8,183.96		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		7,840.34		U
11/05/2010	EX01	J1101293		PR#23 11-05-10 OVERTIME ADJ	510100		-163.08		U
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510100		-413.32		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		8,349.74		U
12/03/2010	EX01	J1101564		PR#25 12-03-10 OVERTIME ADJ	510100		-182.54		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		7,907.77		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		7,677.26		U
12/31/2010	EX01	J1101871		PR#27 12-31-10 OVERTIME ADJ	510100		-38.38		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		7,558.30		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		7,819.73		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		7,715.64		U
ENDING BALANCE: Salaries & Wages					510100	195,279.00	113,406.42	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	6,500.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510199		275.02		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510199		550.04		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510199		81.13		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510199		162.26		U

08/27/2010	HGNL	F1100005	HR Payroll 2010 BW 18 0	510199	156.57	U
08/27/2010	EX01	J1100589	PR#18 08-27-10 OVERTIME ADJ	510199	313.14	U
09/10/2010	EX01	J1100634	PR#19 09-10-10 OVERTIME ADJ	510199	121.70	U
09/10/2010	HGNL	F1100007	HR Payroll 2010 BW 19 0	510199	60.85	U

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				Victims' Bill of Rights	2620				
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510199		30.42		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510199		15.21		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510199		506.70		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510199		253.35		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510199		81.54		U
11/05/2010	EX01	J1101293		PR#23 11-05-10 OVERTIME ADJ	510199		163.08		U
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510199		413.32		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510199		206.66		U
12/03/2010	EX01	J1101564		PR#25 12-03-10 OVERTIME ADJ	510199		182.54		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510199		91.27		U
12/31/2010	EX01	J1101871		PR#27 12-31-10 OVERTIME ADJ	510199		38.38		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510199		19.19		U
ENDING BALANCE: Special Overtime					510199	6,500.00	3,722.37	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	15,436.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		396.05		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		609.24		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		509.46		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		535.47		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		523.05		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		541.47		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		517.00		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		557.68		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		518.25		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		566.81		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		524.15		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		555.00		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		579.68		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		513.80		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511112		505.85		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,436.00	7,952.96	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	511113	6,184.00		U
07/16/2010	HFEX	F1100002	HR Payroll 2010 BW 15 0	511113		166.49	U
07/30/2010	HFEX	F1100003	HR Payroll 2010 BW 16 0	511113		243.34	U
08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511113		243.34	U

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				Victims' Bill of Rights	2620				
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		243.34		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		243.34		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		243.34		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		243.34		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		243.34		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		243.34		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		267.68		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		243.34		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		243.34		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		243.34		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		256.72		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		243.34		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	6,184.00	3,610.97	.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	15,672.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		486.36		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		619.44		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		601.32		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		640.55		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511114		621.82		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511114		649.59		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511114		612.68		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511114		674.02		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511114		614.59		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511114		657.88		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511114		623.49		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511114		655.57		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511114		574.88		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511114		586.39		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511114		590.81		U
ENDING BALANCE:		PORS - Employer's Portion			511114	15,672.00	9,209.39	.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	511120	39,000.00		U
07/02/2010	J099	J1100006	JUL 10 INS & POST EMPLOYMEN	511120		3,250.00	U
08/04/2010	J099	J1100310	AUG 10 INS & POST EMPLOYMEN	511120		3,250.00	U
09/03/2010	J099	J1100623	SEP 10 INS & POST EMPLOYMEN	511120		3,250.00	U

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				Victims' Bill of Rights	2620				
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		3,250.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		3,250.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		3,250.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	39,000.00	22,750.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	4,765.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		147.04		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		188.28		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		183.00		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		194.44		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		188.97		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		197.08		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		186.31		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		204.19		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		186.87		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		200.26		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		189.46		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		201.49		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		175.31		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		179.08		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		179.94		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	4,765.00	2,801.72	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	515600	2,400.00			U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	515600		600.00		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	515600		600.00		U
ENDING BALANCE:		Clothing Allowance			515600	2,400.00	1,200.00	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	9,833.00			U

ENDING BALANCE:	Personnel Contingency	519999	9,833.00	.00	.00	
BEGINNING BALANCE:	Towing Service	520233	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	520233	195.00		U

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				Victims' Bill of Rights	2620				
ENDING BALANCE:				Towing Service	520233	195.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	1,500.00			U
08/06/2010	ISSU	U1100653		FLEET SERV. VIC. ASST CTY27	522300		53.61		U
08/27/2010	ISSU	U1101059		FLEET VECTOR CNTY#32844	522300		220.85		U
10/19/2010	ISSU	U1101999		FLEET/ LCSD CTY # 32845	522300		5.23		U
11/08/2010	ISSU	U1102344		FLEET VICTIMS ASS CNTY#2765	522300		9.02		U
11/08/2010	INNI	CT32835		CARQUEST AUTO PARTS OF LEXI	522300		4.54		U
11/10/2010	ISSU	U1102400		FLEET/ VICTIMS ASST. CTY #	522300		11.18		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,500.00	304.43	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	1,638.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	795.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	2,281.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		1,107.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,281.00	1,107.50	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	1,229.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		100.35		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		100.35		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		100.35		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		100.35		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		100.35		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		100.35		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		100.35		U
ENDING BALANCE:				Telephone	525000	1,229.00	702.45	.00	

BEGINNING BALANCE:	800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	525030	1,914.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		140.91		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-140.91	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			1,476.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		141.18		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-141.18	U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030		141.30		U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030			-141.30	U
10/01/2010	INEI	I1110211		MOTOROLA INC	525030		141.30		U
10/01/2010	INEI	I1110211		MOTOROLA INC	525030			-141.30	U
11/01/2010	INEI	I1113527		MOTOROLA INC	525030		141.39		U
11/01/2010	INEI	I1113527		MOTOROLA INC	525030			-141.39	U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030			-66.15	U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030		66.15		U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030		141.39		U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030			-141.39	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,914.00	913.62	562.38	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	294.00			U
07/01/2010	INEI	I1116846		MOTOROLA INC	525031		213.66		U
07/01/2010	INEI	I1116846		MOTOROLA INC	525031			-213.66	U
07/01/2010	PORD	P1102139		MOTOROLA INC	525031			213.66	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	294.00	213.66	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	405.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:		E-mail Service Charges			525041	405.00	236.25	.00	

BEGINNING BALANCE: Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	525400	4,500.00			U

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County of Lexington, SC
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				Victims' Bill of Rights	2620				
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		254.59		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		377.44		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		389.34		U
10/31/2010	FT01	J1101282		OCT 10 PARTS, TIRES, & OIL	525400		10.62		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		415.55		U
10/31/2010	FT01	J1101885		OCT 10 PARTS, TIRES, & OIL	525400		.78		U
11/30/2010	FT01	J1101576		NOV 10 PARTS, TIRES, & OIL	525400		17.57		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		327.05		U
11/30/2010	FT01	J1101886		NOV 10 PARTS, TIRES, & OIL	525400		5.83		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		486.83		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		259.84		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	4,500.00	2,545.44	.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	295,069.00	164,653.83	.00	
				GENERAL EXPENDITURES	OPERATING 07	13,956.00	6,818.35	562.38	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Inmate Services					2632				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
09/02/2010	INNI	TR17695		TASER INTERNATIONAL INC	525210		276.60		U
09/02/2010	INNI	TR17695A		FOREST LAKE TRAVEL INC	525210		372.30		U
09/02/2010	INNI	TR17696		FOREST LAKE TRAVEL INC	525210		223.40		U
09/27/2010	INNI	TR17696A		WIEDER, DON	525210		112.50		U
09/30/2010	INNI	TR17695B		WRIGHT, WILLIAM	525210		112.50		U
10/08/2010	INNI	EX17695		WRIGHT, WILLIAM	525210		50.00		U
10/08/2010	INNI	EX17696		WIEDER, DON	525210		25.00		U
11/30/2010	JE15	J1102193		WILLIAM WRIGHT - EX17695	525210		-162.50		U
11/30/2010	JE15	J1102193		DON WIEDER - EX17696	525210		-137.50		U
11/30/2010	JE15	J1102193		FOREST TRAVEL - EX17695/176	525210		-595.70		U
11/30/2010	JE15	J1102193		TASER INTERNATIONL - EX1769	525210		-276.60		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
TOTAL FUND: 2632 LE / Inmate Services									
					GENERAL EXPENDITURES	OPERATING 07	.00	.00	.00

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 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	479,892.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		10,793.21		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510100		-38.64		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		15,699.15		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510100		-244.08		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		15,573.11		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510100		-118.04		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		15,720.66		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-265.60		U
09/10/2010	EX01	J1100634		PR#19 09-10-10 OVERTIME ADJ	510100		-215.76		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		15,670.83		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		15,844.61		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510100		-289.86		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510100		-395.84		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		15,940.31		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510100		-800.84		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		19,847.60		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		18,512.26		U
11/05/2010	EX01	J1101293		PR#23 11-05-10 OVERTIME ADJ	510100		-304.46		U
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510100		-218.78		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		19,308.03		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		19,046.77		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		19,387.78		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510100		-341.02		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		19,088.72		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		19,046.81		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		19,046.74		U
ENDING BALANCE: Salaries & Wages					510100	479,892.00	255,293.67	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	12,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510199		19.32		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510199		38.64		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510199		122.04		U

07/30/2010	EX01	J1100298	PR#16 07-30-10 OVERTIME ADJ	510199	244.08	U
08/13/2010	HGNL	F1100004	HR Payroll 2010 BW 17 0	510199	59.02	U
08/13/2010	EX01	J1100351	PR#17 08-13-10 OVERTIME ADJ	510199	118.04	U
08/27/2010	HGNL	F1100005	HR Payroll 2010 BW 18 0	510199	132.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		265.60		U
09/10/2010	EX01	J1100634		PR#19 09-10-10 OVERTIME ADJ	510199		215.76		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510199		107.88		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510199		144.93		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510199		289.86		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510199		395.84		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510199		197.92		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510199		800.84		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510199		400.42		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510199		152.23		U
11/05/2010	EX01	J1101293		PR#23 11-05-10 OVERTIME ADJ	510199		304.46		U
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510199		218.78		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510199		109.39		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510199		170.51		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510199		341.02		U
ENDING BALANCE: Special Overtime					510199	12,000.00	4,849.38	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	37,630.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		773.72		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		1,210.33		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		1,120.39		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		1,137.28		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		1,131.60		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		1,147.71		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		1,155.03		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		1,439.04		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		1,317.88		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		1,375.50		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		1,347.13		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		1,407.29		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		1,460.32		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		1,347.46		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511112		1,347.48		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,630.00	18,718.16	.00	

BEGINNING BALANCE:	PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	511114	56,715.00			U

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				LE / School District #1	2633				
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		825.95		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		1,197.00		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		1,175.21		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		1,171.70		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511114		1,165.13		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511114		1,181.73		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511114		1,233.55		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511114		1,652.10		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511114		1,621.57		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511114		1,611.64		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511114		1,568.91		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511114		1,617.00		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511114		1,568.91		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511114		1,568.91		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511114		1,568.91		U
ENDING BALANCE:				PORS - Employer's Portion	511114	56,715.00	20,728.22	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	85,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		6,500.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		6,500.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		6,500.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		7,150.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		7,150.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		7,150.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	48,100.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	16,527.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		363.30		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		531.59		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		525.24		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		532.68		U

09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	530.18	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511130	537.26	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511130	542.26	U
10/22/2010	HFEX	F1100010	HR Payroll 2010 BW 22 0	511130	680.33	U

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				LE / School District #1	2633				
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		627.13		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		652.44		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		639.98		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		666.41		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		641.39		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		639.98		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		639.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,527.00	8,750.15	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511214		420.74		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511214		627.17		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511214		627.17		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511214		656.19		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511214		654.14		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511214		661.85		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511214		627.17		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511214		682.49		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511214		530.44		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511214		627.17		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511214		627.17		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511214		638.06		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511214		632.01		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511214		627.17		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511214		627.17		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	9,266.11	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	24,111.00			U
ENDING BALANCE: Personnel Contingency					519999	24,111.00	.00	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	715.00			U

ENDING BALANCE:	Towing Service	520233	715.00	.00	.00	
BEGINNING BALANCE:	Office Supplies	521000	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	521000	716.00			U

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				LE / School District #1	2633				
ENDING BALANCE:				Office Supplies	521000	716.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	1,600.00			U
ENDING BALANCE:				Operating Supplies	521200	1,600.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	1,000.00			U
ENDING BALANCE:				Police Supplies	521208	1,000.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	10,200.00			U
07/09/2010	INNI	CR32766		HERNDON CHEVROLET INC	522300		152.39		U
07/21/2010	ISSU	U1100366		FLEET/ SHERIFF CNTY# 21523	522300		11.18		U
07/22/2010	ISSU	U1100370		SHERIFF / FLEET	522300		7.36		U
07/22/2010	INNI	CT32738		HERNDON CHEVROLET INC	522300		166.05		U
07/28/2010	INEI	I1105346		BEN SATCHER MOTORS INC	522300		316.13		U
07/28/2010	INEI	I1105346		BEN SATCHER MOTORS INC	522300			-316.13	U
07/29/2010	PORD	P1101163		BEN SATCHER MOTORS INC	522300			1,113.00	U
07/29/2010	PORD	P1101163		BEN SATCHER MOTORS INC	522300			1,791.19	U
07/30/2010	INEI	I1109680		BEN SATCHER MOTORS INC	522300			-1,421.00	U
07/30/2010	INEI	I1109680		BEN SATCHER MOTORS INC	522300		1,421.00		U
07/30/2010	INEI	I1109680		BEN SATCHER MOTORS INC	522300		1,559.86		U
07/30/2010	INEI	I1109680		BEN SATCHER MOTORS INC	522300			-1,559.86	U
08/12/2010	ISSU	U1100769		FLEET SERV. CTY#24461	522300		103.86		U
08/12/2010	INNI	CT32745		CARQUEST AUTO PARTS OF LEXI	522300		4.54		U
08/16/2010	ISSU	U1100802		FLEET SERV. SRO CTY # 24461	522300		7.50		U
08/16/2010	INNI	CT32746		HERNDON CHEVROLET INC	522300		34.45		U
08/27/2010	CORD	P1100038		BEN SATCHER MOTORS INC	522300			1,000.00	U
09/01/2010	ISSU	U1101150		SHERIFF DISTRICT 1	522300		9.07		U
09/22/2010	ISSU	U1101530		FLEET/ SRO DIST 1 CTY # 244	522300		11.21		U
09/23/2010	ISSU	U1101556		FLEET/ LCSD CTY # 32871	522300		11.03		U
09/24/2010	ISSU	U1101579		FLEET SHERIFF CNTY#25665	522300		11.21		U

09/28/2010	ISSU	U1101648	FLEET SRO CTY # 21523	522300	7.49	U
10/05/2010	INNI	CT32826	CARQUEST AUTO PARTS OF LEXI	522300	50.89	U
10/05/2010	INNI	CT32826A	CARQUEST AUTO PARTS OF LEXI	522300	8.85	U
10/07/2010	ISSU	U1101831	FLEET SRO CNTY#32282	522300	13.82	U

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				LE / School District #1	2633				
10/08/2010	ISSU	U1101848		FLEET SCHOOL DIST 1 CTY # 2	522300		81.71		U
10/20/2010	CORD	P1101163		BEN SATCHER MOTORS INC	522300			308.00	U
10/20/2010	CORD	P1101163		BEN SATCHER MOTORS INC	522300			-231.33	U
10/22/2010	ISSU	U1102083		FLEET SCHOOL DISTRICT 1 CO	522300		48.15		U
11/04/2010	INNI	CT32869		BEN SATCHER MOTORS INC	522300		49.15		U
11/10/2010	ISSU	U1102387		FLEET/ SHERIFF CNTY# 30616	522300		56.98		U
11/10/2010	ISSU	U1102403		FLEET/ LCSD CTY # 21523	522300		81.71		U
11/10/2010	INNI	CT32874		CARQUEST AUTO PARTS OF LEXI	522300		88.66		U
11/18/2010	INNI	CR11273		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
11/18/2010	INNI	CR11264		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
01/24/2011	ISSU	U1103511		FLEET/ SCHOOL DIST. CTY # 3	522300		473.74		U
01/27/2011	ISSU	U1103599		FLEET/ LCSD 32870	522300		118.34		U
01/27/2011	ISSU	U1103612		FLEET/ LCSD 32870	522300		106.26		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,200.00	5,046.59	683.87	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	6,006.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		2,915.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,006.00	2,915.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	8,192.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		3,976.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,192.00	3,976.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	573.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		47.70		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		47.70		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		47.70		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		47.70		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		47.70		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		47.70		U

01/01/2011 INNI	I1115868	COMPORIUM	525000			47.70		U
ENDING BALANCE:	Telephone		525000	573.00		333.90	.00	

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				LE / School District #1	2633				
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	696.00			U
07/01/2010	INEI	I1102569		USA MOBILITY WIRELESS, INC.	525020		17.36		U
07/01/2010	INEI	I1102569		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
07/01/2010	PORD	P1100920		USA MOBILITY WIRELESS, INC.	525020			210.72	U
08/01/2010	INEI	I1104238		USA MOBILITY WIRELESS, INC.	525020		17.36		U
08/01/2010	INEI	I1104238		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
09/01/2010	INEI	I1106831		USA MOBILITY WIRELESS, INC.	525020		17.36		U
09/01/2010	INEI	I1106831		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
10/01/2010	INEI	I1109537		USA MOBILITY WIRELESS, INC.	525020		17.36		U
10/01/2010	INEI	I1109537		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
11/01/2010	INEI	I1112117		USA MOBILITY WIRELESS, INC.	525020		17.36		U
11/01/2010	INEI	I1112117		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
12/01/2010	INEI	I1115263		USA MOBILITY WIRELESS, INC.	525020		17.36		U
12/01/2010	INEI	I1115263		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
01/01/2011	INEI	I1117052		USA MOBILITY WIRELESS, INC.	525020		17.40		U
01/01/2011	INEI	I1117052		USA MOBILITY WIRELESS, INC.	525020			-17.40	U
ENDING BALANCE: Pagers and Cell Phones					525020	696.00	121.56	89.16	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	7,015.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		469.70		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-469.70	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			4,920.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		470.60		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-470.60	U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030		471.00		U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030			-471.00	U
10/01/2010	INEI	I1110211		MOTOROLA INC	525030		471.00		U
10/01/2010	INEI	I1110211		MOTOROLA INC	525030			-471.00	U
11/01/2010	INEI	I1113527		MOTOROLA INC	525030		471.30		U
11/01/2010	INEI	I1113527		MOTOROLA INC	525030			-471.30	U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030		220.50		U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030			-220.50	U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030		471.30		U

01/01/2011 INEI	I1118269	MOTOROLA INC	525030				-471.30	U
ENDING BALANCE:		800 MHz Radio Service Charges	525030	7,015.00	3,045.40		1,874.60	

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				LE / School District #1	2633				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	1,078.00			U
07/01/2010	INEI	I1116846		MOTOROLA INC	525031		712.20		U
07/01/2010	INEI	I1116846		MOTOROLA INC	525031			-712.20	U
07/01/2010	PORD	P1102139		MOTOROLA INC	525031			712.20	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,078.00	712.20	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	891.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		60.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		60.75		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		60.75		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE: E-mail Service Charges					525041	891.00	398.25	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	5,800.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,800.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	440.00			U
07/01/2010	PORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			300.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230		300.00		U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230			-300.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	440.00	300.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	20,084.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		1.39		U

07/31/2010	FT01	J1100341	JUL 10 FUEL USAGE	525400	2,730.41	U
07/31/2010	FT01	J1101882	JUL 10 PARTS, TIRES, & OIL	525400	1.01	U
08/30/2010	FT01	J1101883	AUG 10 PARTS, TIRES, & OIL	525400	5.05	U
08/31/2010	FT01	J1100628	AUG 10 PARTS, TIRES, & OIL	525400	6.95	U

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				LE / School District #1	2633				
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		1,934.23		U
08/31/2010	FT01	J1101286		AUG 10 FUEL USAGE CORRECTIO	525400		.11		U
09/30/2010	FT01	J1100976		SEP 10 PARTS, TIRES, & OIL	525400		35.13		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		1,880.65		U
09/30/2010	FT01	J1101287		SEP 10 FUEL USAGE CORRECTIO	525400		.30		U
09/30/2010	FT01	J1101884		SEP 10 PARTS, TIRES, & OIL	525400		11.67		U
10/31/2010	FT01	J1101282		OCT 10 PARTS, TIRES, & OIL	525400		21.24		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		1,665.42		U
10/31/2010	FT01	J1101885		OCT 10 PARTS, TIRES, & OIL	525400		1.56		U
11/30/2010	FT01	J1101576		NOV 10 PARTS, TIRES, & OIL	525400		21.24		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		1,596.49		U
11/30/2010	FT01	J1101886		NOV 10 PARTS, TIRES, & OIL	525400		1.56		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		2,353.31		U
01/31/2011	FT01	J1102212		JAN 11 PARTS, TIRES, & OIL	525400		20.76		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		2,329.19		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	20,084.00	14,617.67	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	7,500.00			U
07/12/2010	REQP	R1100069		Rebecca Bass	525600			283.02	U
07/12/2010	REQP	R1100069		Rebecca Bass	525600			181.37	U
07/19/2010	REQP	R1100091		Rebecca Bass	525600			283.02	U
07/19/2010	REQP	R1100091		Rebecca Bass	525600			181.37	U
07/21/2010	POLQ	P1101022		WRIGHT-JOHNSTON INC	525600			-181.37	U
07/21/2010	POLQ	P1101022		WRIGHT-JOHNSTON INC	525600			-283.02	U
07/21/2010	PORD	P1101022		WRIGHT-JOHNSTON INC	525600			181.37	U
07/21/2010	PORD	P1101022		WRIGHT-JOHNSTON INC	525600			283.02	U
07/21/2010	REQP	R1100098		Rebecca Bass	525600			181.37	U
07/21/2010	REQP	R1100098		Rebecca Bass	525600			283.02	U
07/27/2010	REQP	R1100117		Rebecca Bass	525600			72.55	U
07/27/2010	REQP	R1100117		Rebecca Bass	525600			86.67	U
07/27/2010	REQP	R1100117		Rebecca Bass	525600			110.75	U
07/27/2010	REQP	R1100117		Rebecca Bass	525600			113.21	U
08/02/2010	POLQ	P1101207		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/02/2010	POLQ	P1101207		WRIGHT-JOHNSTON INC	525600			-181.37	U

08/02/2010	PORD	P1101207	WRIGHT-JOHNSTON INC	525600	283.02	U
08/02/2010	PORD	P1101207	WRIGHT-JOHNSTON INC	525600	181.37	U
08/02/2010	POLQ	P1101209	WRIGHT-JOHNSTON INC	525600	-283.02	U
08/02/2010	POLQ	P1101209	WRIGHT-JOHNSTON INC	525600	-181.37	U

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				LE / School District #1	2633				
08/02/2010	PORD	P1101209		WRIGHT-JOHNSTON INC	525600			283.02	U
08/02/2010	PORD	P1101209		WRIGHT-JOHNSTON INC	525600			181.37	U
08/02/2010	POLQ	P1101211		WRIGHT-JOHNSTON INC	525600			-72.55	U
08/02/2010	POLQ	P1101211		WRIGHT-JOHNSTON INC	525600			-110.75	U
08/02/2010	POLQ	P1101211		WRIGHT-JOHNSTON INC	525600			-86.67	U
08/02/2010	POLQ	P1101211		WRIGHT-JOHNSTON INC	525600			-113.21	U
08/02/2010	PORD	P1101211		WRIGHT-JOHNSTON INC	525600			113.21	U
08/02/2010	PORD	P1101211		WRIGHT-JOHNSTON INC	525600			72.55	U
08/02/2010	PORD	P1101211		WRIGHT-JOHNSTON INC	525600			110.75	U
08/02/2010	PORD	P1101211		WRIGHT-JOHNSTON INC	525600			86.67	U
08/02/2010	REQP	R1100141		Rebecca Bass	525600			283.02	U
08/03/2010	INEI	I1104561		WRIGHT-JOHNSTON INC	525600		181.37		U
08/03/2010	INEI	I1104561		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/03/2010	INEI	I1104561		WRIGHT-JOHNSTON INC	525600		283.02		U
08/03/2010	INEI	I1104561		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/13/2010	INEI	I1105482		WRIGHT-JOHNSTON INC	525600		181.37		U
08/13/2010	INEI	I1105482		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/13/2010	INEI	I1105482		WRIGHT-JOHNSTON INC	525600		283.02		U
08/13/2010	INEI	I1105482		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/13/2010	INEI	I1105483		WRIGHT-JOHNSTON INC	525600		283.02		U
08/13/2010	INEI	I1105483		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/13/2010	INEI	I1105483		WRIGHT-JOHNSTON INC	525600		181.36		U
08/13/2010	INEI	I1105483		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/13/2010	INEI	I1105484		WRIGHT-JOHNSTON INC	525600		113.21		U
08/13/2010	INEI	I1105484		WRIGHT-JOHNSTON INC	525600			-113.21	U
08/13/2010	INEI	I1105484		WRIGHT-JOHNSTON INC	525600		110.75		U
08/13/2010	INEI	I1105484		WRIGHT-JOHNSTON INC	525600			-110.75	U
08/13/2010	INEI	I1105484		WRIGHT-JOHNSTON INC	525600		86.67		U
08/13/2010	INEI	I1105484		WRIGHT-JOHNSTON INC	525600			-86.67	U
08/13/2010	INEI	I1105484		WRIGHT-JOHNSTON INC	525600		72.55		U
08/13/2010	INEI	I1105484		WRIGHT-JOHNSTON INC	525600			-72.55	U
08/16/2010	POLQ	P1101352		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/16/2010	PORD	P1101352		WRIGHT-JOHNSTON INC	525600			283.02	U
09/09/2010	INEI	I1108217		WRIGHT-JOHNSTON INC	525600		283.02		U
09/09/2010	INEI	I1108217		WRIGHT-JOHNSTON INC	525600			-283.02	U
10/19/2010	REQP	R1100428		Rebecca Bass	525600			181.37	U

10/19/2010	REQP	R1100428	Rebecca Bass	525600	283.02	U
10/20/2010	POLQ	P1102165	WRIGHT-JOHNSTON INC	525600	-283.02	U
10/20/2010	POLQ	P1102165	WRIGHT-JOHNSTON INC	525600	-181.37	U
10/20/2010	PORD	P1102165	WRIGHT-JOHNSTON INC	525600	181.37	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
10/20/2010	PORD	P1102165		WRIGHT-JOHNSTON INC	525600			283.02	U
10/20/2010	REQP	R1100451		Rebecca Bass	525600			616.86	U
11/09/2010	POLQ	P1102358		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
11/09/2010	PORD	P1102358		LAWMENS SAFETY SUPPLY INC	525600			616.86	U
11/17/2010	INEI	I1113872		WRIGHT-JOHNSTON INC	525600		181.36		U
11/17/2010	INEI	I1113872		WRIGHT-JOHNSTON INC	525600			-181.37	U
11/17/2010	INEI	I1113872		WRIGHT-JOHNSTON INC	525600		283.02		U
11/17/2010	INEI	I1113872		WRIGHT-JOHNSTON INC	525600			-283.02	U
ENDING BALANCE: Uniforms & Clothing					525600	7,500.00	2,523.74	616.86	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	18,431.00			U
07/01/2010	BD02	J1100581		BAR 11-003	529903	21,297.00			U
ENDING BALANCE: Contingency					529903	39,728.00	.00	.00	
BEGINNING BALANCE: (2) Marked Vehicles w/ Equipment					5AB266	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB266	62,000.00			U
08/26/2010	PORD	P1101541		VIC BAILEY FORD INC	5AB266			9,171.42	U
08/26/2010	PORD	P1101541		VIC BAILEY FORD INC	5AB266			35,502.58	U
11/04/2010	PORD	P1102310		DANA SAFETY SUPPLY	5AB266			171.20	U
11/04/2010	PORD	P1102310		DANA SAFETY SUPPLY	5AB266			288.90	U
11/04/2010	PORD	P1102310		DANA SAFETY SUPPLY	5AB266			556.19	U
11/04/2010	PORD	P1102310		DANA SAFETY SUPPLY	5AB266			73.40	U
11/04/2010	PORD	P1102310		DANA SAFETY SUPPLY	5AB266			735.41	U
11/04/2010	PORD	P1102310		DANA SAFETY SUPPLY	5AB266			26.75	U
11/04/2010	PORD	P1102310		DANA SAFETY SUPPLY	5AB266			60.99	U
11/04/2010	PORD	P1102310		DANA SAFETY SUPPLY	5AB266			67.62	U
11/04/2010	PORD	P1102310		DANA SAFETY SUPPLY	5AB266			30.17	U
11/04/2010	PORD	P1102310		DANA SAFETY SUPPLY	5AB266			243.96	U
11/04/2010	PORD	P1102310		DANA SAFETY SUPPLY	5AB266			2,341.16	U
11/04/2010	PORD	P1102310		DANA SAFETY SUPPLY	5AB266			.00	U
11/04/2010	PORD	P1102310		DANA SAFETY SUPPLY	5AB266			20.65	U
11/04/2010	PORD	P1102310		DANA SAFETY SUPPLY	5AB266			415.59	U
11/10/2010	INEI	I1111969		VIC BAILEY FORD INC	5AB266			-17,751.29	U

11/10/2010	INEI	I1111969	VIC BAILEY FORD INC	5AB266			-4,585.71	U
11/10/2010	INEI	I1111969	VIC BAILEY FORD INC	5AB266	4,585.71			U
11/10/2010	INEI	I1111969	VIC BAILEY FORD INC	5AB266	17,751.29			U
11/16/2010	INEI	I1112565	VIC BAILEY FORD INC	5AB266	4,585.71			U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
11/16/2010	INEI	I1112565		VIC BAILEY FORD INC	5AB266		17,751.29		U
11/16/2010	INEI	I1112565		VIC BAILEY FORD INC	5AB266			-17,751.29	U
11/16/2010	INEI	I1112565		VIC BAILEY FORD INC	5AB266			-4,585.71	U
12/21/2010	CORD	P1102310		DANA SAFETY SUPPLY	5AB266			-60.99	U
12/21/2010	POCL	*1100717		Close PO P1102310	5AB266			.00	U
ENDING BALANCE: (2) Marked Vehicles w/ Equipment					5AB266	62,000.00	44,674.00	4,971.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	712,675.00	365,705.69	.00	
				GENERAL OPERATING	07	174,234.00	78,664.81	8,235.49	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	213,735.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		6,000.35		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510100		-119.12		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		8,460.50		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510100		-58.30		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		8,402.18		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		8,431.42		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-29.22		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		8,450.54		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		8,488.48		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510100		-86.28		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510100		-58.24		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		8,460.44		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510100		-165.40		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		8,567.58		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		8,402.20		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		8,402.20		U
12/03/2010	EX01	J1101564		PR#25 12-03-10 OVERTIME ADJ	510100		-33.56		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		8,435.76		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		8,645.42		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510100		-243.22		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		8,402.19		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		8,546.00		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		8,220.10		U
ENDING BALANCE: Salaries & Wages					510100	213,735.00	123,522.02	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	5,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510199		59.56		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510199		119.12		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510199		29.15		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510199		58.30		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		14.61		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		29.22		U

09/24/2010	HGNL	F1100008	HR Payroll 2010 BW 20 0	510199	43.14	U
09/24/2010	EX01	J1100908	PR#20 09-24-10 OVERTIME ADJ	510199	86.28	U
10/08/2010	EX01	J1100978	PR#21 10-08-10 OVERTIME ADJ	510199	58.24	U
10/08/2010	HGNL	F1100009	HR Payroll 2010 BW 21 0	510199	29.12	U

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				LE / School District #2	2634				
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510199		165.40		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510199		82.70		U
12/03/2010	EX01	J1101564		PR#25 12-03-10 OVERTIME ADJ	510199		33.56		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510199		16.78		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510199		121.61		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510199		243.22		U
ENDING BALANCE: Special Overtime					510199	5,000.00	1,190.01	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	16,733.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		437.25		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		649.46		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		607.06		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		610.40		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		611.46		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		617.78		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		613.74		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		626.40		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		607.92		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		607.06		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		610.90		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		644.52		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		642.76		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		617.49		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		593.27		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,733.00	9,097.47	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	25,220.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		417.82		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		582.93		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		582.93		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		582.93		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511114		588.50		U

09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511114	597.85	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511114	586.27	U
10/22/2010	HFEX	F1100010	HR Payroll 2010 BW 22 0	511114	582.93	U
11/05/2010	HFEX	F1100011	HR Payroll 2010 BW 23 0	511114	582.93	U

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				LE / School District #2	2634				
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511114		582.93		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511114		588.73		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511114		582.93		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511114		582.93		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511114		599.52		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511114		561.93		U
ENDING BALANCE: PORS - Employer's Portion					511114	25,220.00	8,604.06	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	39,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		3,250.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		3,250.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		3,250.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		3,250.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		3,250.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		3,250.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	22,750.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	7,350.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		203.61		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		285.25		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		282.31		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		283.79		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		283.93		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		286.66		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		285.25		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		290.64		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		282.31		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		282.31		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		284.00		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		298.77		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		282.31		U

01/14/2011 HFEX	F1100025	HR Payroll 2011 BW 1 0	511130		287.14		U
01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511130		276.19		U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	7,350.00	4,194.47	.00	

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				LE / School District #2	2634				
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511214		280.88		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511214		395.93		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511214		385.85		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511214		390.90		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511214		385.85		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511214		385.85		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511214		392.58		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511214		414.45		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511214		385.85		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511214		385.85		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511214		385.85		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511214		427.91		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511214		385.85		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511214		385.85		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511214		385.85		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	.00	5,775.30	.00	
				BEGINNING BALANCE: Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	10,746.00			U
				ENDING BALANCE: Personnel Contingency	519999	10,746.00	.00	.00	
				BEGINNING BALANCE: Towing Service	520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	325.00			U
				ENDING BALANCE: Towing Service	520233	325.00	.00	.00	
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	250.00			U
				ENDING BALANCE: Office Supplies	521000	250.00	.00	.00	
				BEGINNING BALANCE: Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	1,000.00			U

ENDING BALANCE:	Operating Supplies	521200	1,000.00	.00	.00	
BEGINNING BALANCE:	Police Supplies	521208	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	521208	500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
ENDING BALANCE:		Police Supplies			521208	500.00	.00	.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	10,000.00			U
07/06/2010	ISSU	U1100103		FLEET/ SHERIFF CNTY# 30617	522300		12.71		U
07/06/2010	ISSU	U1100109		FLEET SCHOOL DIST 2 CNTY #3	522300		11.10		U
07/07/2010	INNI	CT32761		CARQUEST AUTO PARTS OF LEXI	522300		12.81		U
07/08/2010	ISSU	U1100156		FLEET SERV CO VEH#27814	522300		174.52		U
07/08/2010	INNI	CT32764		CARQUEST AUTO PARTS OF LEXI	522300		4.54		U
07/09/2010	ISSU	U1100167		FLEET SERV SCHOOL #2 CO#244	522300		68.82		U
07/20/2010	INEI	I1104719		BINSWANGER GLASS	522300			-176.55	U
07/20/2010	INEI	I1104719		BINSWANGER GLASS	522300		176.55		U
08/17/2010	CORD	P1100047		BINSWANGER GLASS	522300			300.00	U
08/29/2010	INEI	I1107242		BINSWANGER GLASS	522300		267.50		U
08/29/2010	INEI	I1107242		BINSWANGER GLASS	522300			-267.50	U
09/02/2010	ISSU	U1101153		FLEET SCHOOL DIST 2 CNTY#30	522300		88.85		U
09/02/2010	ISSU	U1101167		FLEET SCHOOL DIST 2 CNTY#30	522300		7.49		U
09/10/2010	INNI	CT32805		CARQUEST AUTO PARTS OF LEXI	522300		18.70		U
09/13/2010	CORD	P1100047		BINSWANGER GLASS	522300			500.00	U
09/15/2010	ISSU	U1101339		FLEET SRO LCSD	522300		11.22		U
09/23/2010	ISSU	U1101559		SCHOOL DISTRICT 2	522300		15.45		U
09/23/2010	INNI	CT32823		CARQUEST AUTO PARTS OF LEXI	522300		127.55		U
09/23/2010	INNI	CT32823A		CARQUEST AUTO PARTS OF LEXI	522300		8.22		U
09/23/2010	INNI	CT32852		HERNDON CHEVROLET INC	522300		14.97		U
09/24/2010	ISSU	U1101576		FLEET SCHOOL DIST2 CNTY#278	522300		5.08		U
11/05/2010	ISSU	U1102336		FLEET/ SHERIFF CNTY# 30617	522300		108.28		U
11/08/2010	ISSU	U1102353		FLEET/ LCSD CTY # 30622	522300		216.55		U
11/09/2010	ISSU	U1102365		FLEET/ SRO SCHOOL DIST	522300		369.42		U
11/17/2010	ISSU	U1102504		SHERIFF	522300		7.49		U
11/18/2010	INNI	CT32880		CARQUEST AUTO PARTS OF LEXI	522300		199.99		U
01/07/2011	ISSU	U1103272		FLEET/ SCHOOL DIST. 2	522300		16.51		U
01/12/2011	ISSU	U1103279		FLEET/ SCHOOL DIST. 2 24459	522300		39.95		U
01/18/2011	ISSU	U1103363		FLEET/ SCHOOL DIST. 30618	522300		220.66		U
01/18/2011	ISSU	U1103371		FLEET/ SCHOOL DIST	522300		106.26		U
01/20/2011	ISSU	U1103435		FLEET/ LCSD CTY # 22814	522300		7.95		U

ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	10,000.00	2,319.14	355.95	
BEGINNING BALANCE:	Vehicle Insurance	524100	.00	.00	.00	
07/01/2010 BD01	L1100001	524100	2,730.00			U
	FY 10-11 BUDGET					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		1,325.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	1,325.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	3,723.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,723.00	1,807.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	255.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		21.20		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		21.20		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		21.20		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		21.20		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		21.20		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		21.20		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		21.20		U
ENDING BALANCE: Telephone					525000	255.00	148.40	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	432.00			U
07/01/2010	INEI	I1102569		USA MOBILITY WIRELESS, INC.	525020		34.72		U
07/01/2010	INEI	I1102569		USA MOBILITY WIRELESS, INC.	525020			-34.72	U
07/01/2010	PORD	P1100920		USA MOBILITY WIRELESS, INC.	525020			421.44	U
08/01/2010	INEI	I1104238		USA MOBILITY WIRELESS, INC.	525020		34.72		U
08/01/2010	INEI	I1104238		USA MOBILITY WIRELESS, INC.	525020			-34.72	U
09/01/2010	INEI	I1106831		USA MOBILITY WIRELESS, INC.	525020		34.72		U
09/01/2010	INEI	I1106831		USA MOBILITY WIRELESS, INC.	525020			-34.72	U
10/01/2010	INEI	I1109537		USA MOBILITY WIRELESS, INC.	525020		34.72		U
10/01/2010	INEI	I1109537		USA MOBILITY WIRELESS, INC.	525020			-34.72	U
11/01/2010	INEI	I1112117		USA MOBILITY WIRELESS, INC.	525020		34.72		U
11/01/2010	INEI	I1112117		USA MOBILITY WIRELESS, INC.	525020			-34.72	U
12/01/2010	INEI	I1115263		USA MOBILITY WIRELESS, INC.	525020		34.72		U

12/01/2010	INEI	I1115263	USA MOBILITY WIRELESS, INC.	525020			-34.72	U
01/01/2011	INEI	I1117052	USA MOBILITY WIRELESS, INC.	525020		34.80		U
01/01/2011	INEI	I1117052	USA MOBILITY WIRELESS, INC.	525020			-34.80	U
ENDING BALANCE:		Pagers and Cell Phones		525020	432.00	243.12	178.32	

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				LE / School District #2	2634				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	3,189.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		234.85		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-234.85	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			2,460.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		235.30		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-235.30	U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030		235.50		U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030			-235.50	U
10/01/2010	INEI	I1110211		MOTOROLA INC	525030		235.50		U
10/01/2010	INEI	I1110211		MOTOROLA INC	525030			-235.50	U
11/01/2010	INEI	I1113527		MOTOROLA INC	525030		235.65		U
11/01/2010	INEI	I1113527		MOTOROLA INC	525030			-235.65	U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030		110.25		U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030			-110.25	U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030		235.65		U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030			-235.65	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,189.00	1,522.70	937.30	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	490.00			U
07/01/2010	INEI	I1116846		MOTOROLA INC	525031		356.10		U
07/01/2010	INEI	I1116846		MOTOROLA INC	525031			-356.10	U
07/01/2010	PORD	P1102139		MOTOROLA INC	525031			356.10	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	490.00	356.10	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	405.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		33.75		U

12/20/2010 INNI	I1118341	SC BUDGET AND CONTROL BOARD	525041		33.75			U
ENDING BALANCE:	E-mail Service Charges		525041	405.00	236.25		.00	

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				LE / School District #2	2634				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	2,500.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	2,500.00	.00	.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	200.00			U
07/01/2010	PORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	200.00	150.00	.00	
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	12,750.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		27.86		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		1,338.36		U
07/31/2010	FT01	J1101882		JUL 10 PARTS, TIRES, & OIL	525400		8.74		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		1,061.02		U
08/31/2010	FT01	J1101286		AUG 10 FUEL USAGE CORRECTIO	525400		1.34		U
09/30/2010	FT01	J1100976		SEP 10 PARTS, TIRES, & OIL	525400		27.86		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		839.45		U
09/30/2010	FT01	J1101287		SEP 10 FUEL USAGE CORRECTIO	525400		.32		U
09/30/2010	FT01	J1101884		SEP 10 PARTS, TIRES, & OIL	525400		8.74		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		824.51		U
11/30/2010	FT01	J1101576		NOV 10 PARTS, TIRES, & OIL	525400		10.62		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		893.36		U
11/30/2010	FT01	J1101886		NOV 10 PARTS, TIRES, & OIL	525400		.78		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		1,090.50		U
01/31/2011	FT01	J1102212		JAN 11 PARTS, TIRES, & OIL	525400		35.48		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		791.38		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	12,750.00	6,960.32	.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	3,250.00			U

07/29/2010	REQP	R1100135	Rebecca Bass	525600	283.02	U
07/29/2010	REQP	R1100135	Rebecca Bass	525600	96.09	U
07/29/2010	REQP	R1100135	Rebecca Bass	525600	108.82	U
07/30/2010	POLQ	P1101185	WRIGHT-JOHNSTON INC	525600	-283.02	U

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				LE / School District #2	2634				
07/30/2010	POLQ	P1101185		WRIGHT-JOHNSTON INC	525600			-108.82	U
07/30/2010	POLQ	P1101185		WRIGHT-JOHNSTON INC	525600			-96.09	U
07/30/2010	PORD	P1101185		WRIGHT-JOHNSTON INC	525600			283.02	U
07/30/2010	PORD	P1101185		WRIGHT-JOHNSTON INC	525600			108.82	U
07/30/2010	PORD	P1101185		WRIGHT-JOHNSTON INC	525600			96.09	U
08/13/2010	INEI	I1105481		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/13/2010	INEI	I1105481		WRIGHT-JOHNSTON INC	525600		283.02		U
08/13/2010	INEI	I1105481		WRIGHT-JOHNSTON INC	525600			-96.09	U
08/13/2010	INEI	I1105481		WRIGHT-JOHNSTON INC	525600		96.09		U
08/13/2010	INEI	I1105481		WRIGHT-JOHNSTON INC	525600			-108.82	U
08/13/2010	INEI	I1105481		WRIGHT-JOHNSTON INC	525600		108.81		U
10/06/2010	REQP	R1100397		Rebecca Bass	525600			711.55	U
10/08/2010	POLQ	P1102038		LAWMENS SAFETY SUPPLY INC	525600			-711.55	U
10/08/2010	PORD	P1102038		LAWMENS SAFETY SUPPLY INC	525600			711.55	U
10/19/2010	REQP	R1100429		Rebecca Bass	525600			63.13	U
10/20/2010	POLQ	P1102166		WRIGHT-JOHNSTON INC	525600			-63.13	U
10/20/2010	PORD	P1102166		WRIGHT-JOHNSTON INC	525600			63.13	U
10/29/2010	REQP	R1100468		Rebecca Bass	525600			63.13	U
10/29/2010	REQP	R1100468		Rebecca Bass	525600			283.02	U
10/29/2010	REQP	R1100468		Rebecca Bass	525600			181.37	U
11/08/2010	POLQ	P1102347		WRIGHT-JOHNSTON INC	525600			-63.13	U
11/08/2010	POLQ	P1102347		WRIGHT-JOHNSTON INC	525600			-283.02	U
11/08/2010	POLQ	P1102347		WRIGHT-JOHNSTON INC	525600			-181.37	U
11/08/2010	PORD	P1102347		WRIGHT-JOHNSTON INC	525600			283.02	U
11/08/2010	PORD	P1102347		WRIGHT-JOHNSTON INC	525600			181.37	U
11/08/2010	PORD	P1102347		WRIGHT-JOHNSTON INC	525600			63.13	U
11/17/2010	INEI	I1113871		WRIGHT-JOHNSTON INC	525600		63.13		U
11/17/2010	INEI	I1113871		WRIGHT-JOHNSTON INC	525600			-63.13	U
11/23/2010	INEI	I1114510		WRIGHT-JOHNSTON INC	525600		63.13		U
11/23/2010	INEI	I1114510		WRIGHT-JOHNSTON INC	525600			-283.02	U
11/23/2010	INEI	I1114510		WRIGHT-JOHNSTON INC	525600		283.02		U
11/23/2010	INEI	I1114510		WRIGHT-JOHNSTON INC	525600			-181.37	U
11/23/2010	INEI	I1114510		WRIGHT-JOHNSTON INC	525600		181.36		U
11/23/2010	INEI	I1114510		WRIGHT-JOHNSTON INC	525600			-63.13	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,250.00	1,078.56	711.55	

BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2010 BD01 L1100001	529903	15,139.00			U
07/01/2010 BD02 J1100581	529903	1,723.00			U
FY 10-11 BUDGET					
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				LE / School District #2	2634				
ENDING BALANCE:			Contingency		529903	16,862.00	.00	.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	317,784.00	175,133.33	.00	
				GENERAL EXPENDITURES	OPERATING 07	58,861.00	16,147.09	2,183.12	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	10,010.00			U
07/01/2010	ICEI	I1102812		ANALYTICAL SERVICES INT'L L	520100		-5,885.00		U
07/01/2010	ICEI	I1102812		ANALYTICAL SERVICES INT'L L	520100			3,424.00	U
07/01/2010	ICEI	I1102812		ANALYTICAL SERVICES INT'L L	520100		-3,424.00		U
07/01/2010	ICEI	I1102812		ANALYTICAL SERVICES INT'L L	520100			5,885.00	U
07/01/2010	INEI	I1102812		ANALYTICAL SERVICES INT'L L	520100		5,885.00		U
07/01/2010	INEI	I1102812		ANALYTICAL SERVICES INT'L L	520100			-3,424.00	U
07/01/2010	INEI	I1102812		ANALYTICAL SERVICES INT'L L	520100			-5,885.00	U
07/01/2010	INEI	I1102812		ANALYTICAL SERVICES INT'L L	520100		3,424.00		U
07/01/2010	INEI	I1104482		ANALYTICAL SERVICES INT'L L	520100			-3,200.00	U
07/01/2010	INEI	I1104482		ANALYTICAL SERVICES INT'L L	520100		3,200.00		U
07/01/2010	INEI	I1104482		ANALYTICAL SERVICES INT'L L	520100		5,500.00		U
07/01/2010	INEI	I1104482		ANALYTICAL SERVICES INT'L L	520100			-5,500.00	U
07/01/2010	PORD	P1100679		ANALYTICAL SERVICES INT'L L	520100			5,885.00	U
07/01/2010	PORD	P1100679		ANALYTICAL SERVICES INT'L L	520100			3,424.00	U
08/17/2010	CORD	P1100679		ANALYTICAL SERVICES INT'L L	520100			-385.00	U
08/17/2010	CORD	P1100679		ANALYTICAL SERVICES INT'L L	520100			-224.00	U
ENDING BALANCE: Contracted Maintenance					520100	10,010.00	8,700.00	.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520242	8,500.00			U
07/01/2010	PORD	P1100100		CLEAN HARBORS ENVIRONMENTAL	520242			500.00	U
07/01/2010	PORD	P1100254		DIVERSIFIED MEDICAL SERVICE	520242			1,000.00	U
08/31/2010	INEI	I1107516		DIVERSIFIED MEDICAL SERVICE	520242		21.63		U
08/31/2010	INEI	I1107516		DIVERSIFIED MEDICAL SERVICE	520242			-21.63	U
09/30/2010	INEI	I1109850		DIVERSIFIED MEDICAL SERVICE	520242		21.63		U
09/30/2010	INEI	I1109850		DIVERSIFIED MEDICAL SERVICE	520242			-21.63	U
10/31/2010	INEI	I1114031		DIVERSIFIED MEDICAL SERVICE	520242		10.82		U
10/31/2010	INEI	I1114031		DIVERSIFIED MEDICAL SERVICE	520242			-10.82	U
12/07/2010	INEI	I1117689		DIVERSIFIED MEDICAL SERVICE	520242		64.89		U
12/07/2010	INEI	I1117689		DIVERSIFIED MEDICAL SERVICE	520242			-64.89	U
ENDING BALANCE: Hazardous Materials Disposal					520242	8,500.00	118.97	1,381.03	

BEGINNING BALANCE:	Office Supplies	521000	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	521000	3,600.00		U
ENDING BALANCE:	Office Supplies	521000	3,600.00	.00	.00	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	13,000.00			U
07/01/2010	CORD	P1100513		PRAXAIR DISTRIBUTION INC	521200			-350.00	U
07/01/2010	PORD	P1100487		VWR INTERNATIONAL	521200			500.00	U
07/01/2010	PORD	P1100513		PRAXAIR DISTRIBUTION INC	521200			450.00	U
07/01/2010	PORD	P1100513		PRAXAIR DISTRIBUTION INC	521200			450.00	U
07/01/2010	PORD	P1100530		LOWES	521200			1,800.00	U
09/02/2010	INEI	I1107077		LOWES	521200		134.07		U
09/02/2010	INEI	I1107077		LOWES	521200			-134.07	U
09/02/2010	REQP	R1100288		Rebecca Bass	521200			255.73	U
09/02/2010	REQP	R1100288		Rebecca Bass	521200			21.40	U
09/28/2010	POLQ	P1101870		PRENDO FORENSICS LLC	521200			-255.73	U
09/28/2010	POLQ	P1101870		PRENDO FORENSICS LLC	521200			-21.40	U
09/28/2010	PORD	P1101870		PRENDO FORENSICS LLC	521200			255.73	U
09/28/2010	PORD	P1101870		PRENDO FORENSICS LLC	521200			21.40	U
10/07/2010	INEI	I1110002		PRENDO FORENSICS LLC	521200		21.40		U
10/07/2010	INEI	I1110002		PRENDO FORENSICS LLC	521200			-21.40	U
10/07/2010	INEI	I1110002		PRENDO FORENSICS LLC	521200			-255.73	U
10/07/2010	INEI	I1110002		PRENDO FORENSICS LLC	521200		255.73		U
10/13/2010	INEI	I1110470		LOWES	521200			-89.57	U
10/13/2010	INEI	I1110470		LOWES	521200		89.57		U
11/03/2010	INEI	I1112306		VWR INTERNATIONAL	521200		139.23		U
11/03/2010	INEI	I1112306		VWR INTERNATIONAL	521200			-139.23	U
11/04/2010	INEI	I1112305		LOWES	521200			-50.95	U
11/04/2010	INEI	I1112305		LOWES	521200		50.95		U
11/08/2010	INEI	I1112268		VWR INTERNATIONAL	521200		150.87		U
11/08/2010	INEI	I1112268		VWR INTERNATIONAL	521200			-150.87	U
11/18/2010	INEI	I1113895		VWR INTERNATIONAL	521200			-137.69	U
11/18/2010	INEI	I1113895		VWR INTERNATIONAL	521200		137.69		U
11/18/2010	INEI	I1114623		PRAXAIR DISTRIBUTION INC	521200		173.43		U
11/18/2010	INEI	I1114623		PRAXAIR DISTRIBUTION INC	521200			-173.43	U
12/14/2010	INEI	I1115854		PRAXAIR DISTRIBUTION INC	521200		69.96		U
12/14/2010	INEI	I1115854		PRAXAIR DISTRIBUTION INC	521200			-69.96	U
12/21/2010	INEI	I1116318		LOWES	521200		27.66		U
12/21/2010	INEI	I1116318		LOWES	521200			-27.66	U
01/14/2011	CORD	P1100487		VWR INTERNATIONAL	521200			1,000.00	U

01/18/2011 INEI	I1118676	LOWES	521200		74.20			U
01/18/2011 INEI	I1118676	LOWES	521200				-74.20	U
ENDING BALANCE:		Operating Supplies	521200	13,000.00	1,324.76		2,802.37	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	5,000.00			U
07/01/2010	PORD	P1100103		CABLE & CONNECTIONS INC	522200			1,200.00	U
09/28/2010	INEI	I1109836		CABLE & CONNECTIONS INC	522200		54.57		U
09/28/2010	INEI	I1109836		CABLE & CONNECTIONS INC	522200			-54.57	U
10/07/2010	INEI	I1109837		CABLE & CONNECTIONS INC	522200		79.72		U
10/07/2010	INEI	I1109837		CABLE & CONNECTIONS INC	522200			-79.72	U
12/17/2010	INEI	I1115787		CABLE & CONNECTIONS INC	522200		502.90		U
12/17/2010	INEI	I1115787		CABLE & CONNECTIONS INC	522200			-502.90	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	637.19	562.81	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,748.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		228.95		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		228.95		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		228.95		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		228.95		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		228.95		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		228.95		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		228.95		U
ENDING BALANCE: Telephone					525000	2,748.00	1,602.65	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	2,016.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525004		159.90		U
08/01/2010	INNI	I1103091		COMPORIUM	525004		159.90		U
09/01/2010	INNI	I1105661		COMPORIUM	525004		159.90		U
10/01/2010	INNI	I1108417		COMPORIUM	525004		159.90		U
11/01/2010	INNI	I1110834		COMPORIUM	525004		159.90		U
12/01/2010	INNI	I1114347		COMPORIUM	525004		159.90		U
01/01/2011	INNI	I1115868		COMPORIUM	525004		159.90		U
ENDING BALANCE: WAN Service Charges					525004	2,016.00	1,119.30	.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	525210	5,000.00		U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	5,000.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	200.00			U
10/04/2010	INNI	CR111175		CRIME STOPPERS OF THE MIDLA	525230		300.00		U
12/14/2010	BD02	J1101837		BAR 11-075	525230	100.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	300.00	300.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	900.00			U
07/30/2010	INNI	I1103465		HOMER, EMILY	525240		65.00		U
08/27/2010	INNI	I1106505		HOMER, EMILY	525240		29.50		U
09/24/2010	INNI	I1109792		HOMER, EMILY	525240		48.00		U
10/29/2010	INNI	I1116742		HOMER, EMILY	525240		51.00		U
11/24/2010	INNI	I1115069		HOMER, EMILY	525240		122.50		U
12/22/2010	INNI	I1116743		HOMER, EMILY	525240		76.00		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	900.00	392.00	.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525376	1,101.00			U
07/01/2010	PORD	P1100529		PALMETTO PROPANE / LEXINGTO	525376			500.00	U
07/13/2010	INNI	I1101998		MID CAROLINA ELECTRIC CO	525376		113.73		U
08/13/2010	INNI	I1104763		MID CAROLINA ELECTRIC CO	525376		119.94		U
09/13/2010	INNI	I1107324		MID CAROLINA ELECTRIC CO	525376		115.42		U
10/13/2010	INNI	I1110118		MID CAROLINA ELECTRIC CO	525376		103.70		U
11/01/2010	PORD	P1103284		FERRELLGAS	525376			500.00	U
11/13/2010	INNI	I1112455		MID CAROLINA ELECTRIC CO	525376		83.45		U
12/02/2010	INEI	I1118246		PALMETTO PROPANE / LEXINGTO	525376		.00		U
12/02/2010	INEI	I1118246		PALMETTO PROPANE / LEXINGTO	525376			-500.00	U
12/13/2010	INNI	I1115304		MID CAROLINA ELECTRIC CO	525376		67.91		U
12/14/2010	BD02	J1101837		BAR 11-075	525376	776.00			U
01/13/2011	INNI	I1117570		MID CAROLINA ELECTRIC CO	525376		44.89		U
ENDING BALANCE: Util / Helicopter Storage Building					525376	1,877.00	649.04	500.00	
BEGINNING BALANCE: Util / Investigations Substation					525386	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525386	7,127.00		U
07/20/2010	INNI	I1103013	CITY OF WEST COLUMBIA	525386		40.10	U
07/20/2010	INNI	I1103014	CITY OF WEST COLUMBIA	525386		40.10	U
07/28/2010	INNI	I1103073	SCE&G	525386		385.85	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
07/30/2010	INNI	I1103565		MID CAROLINA ELECTRIC CO	525386		228.35		U
08/26/2010	INNI	I1105600		SCE&G	525386		329.06		U
08/30/2010	INNI	I1106134		MID CAROLINA ELECTRIC CO	525386		226.24		U
09/23/2010	INNI	I1108282		CITY OF WEST COLUMBIA	525386		40.10		U
09/23/2010	INNI	I1108284		CITY OF WEST COLUMBIA	525386		40.10		U
09/27/2010	INNI	I1108391		SCE&G	525386		402.61		U
10/01/2010	INNI	I1108328		MID CAROLINA ELECTRIC CO	525386		174.95		U
10/27/2010	INNI	I1111348		SCE&G	525386		173.48		U
10/31/2010	INNI	I1111300		MID CAROLINA ELECTRIC CO	525386		67.40		U
11/17/2010	INNI	I1114147		CITY OF WEST COLUMBIA	525386		40.10		U
11/17/2010	INNI	I1114149		CITY OF WEST COLUMBIA	525386		40.10		U
11/24/2010	INNI	I1114268		SCE&G	525386		204.69		U
12/01/2010	INNI	I1114211		MID CAROLINA ELECTRIC CO	525386		73.00		U
12/28/2010	INNI	I1116293		SCE&G	525386		468.32		U
01/01/2011	INNI	I1116385		MID CAROLINA ELECTRIC CO	525386		203.73		U
01/26/2011	INNI	I1118612		SCE&G	525386		455.01		U
01/26/2011	INNI	I1119412		CITY OF WEST COLUMBIA	525386		40.10		U
01/26/2011	INNI	I1119413		CITY OF WEST COLUMBIA	525386		40.10		U
01/31/2011	INNI	I1119109		MID CAROLINA ELECTRIC CO	525386		217.12		U
ENDING BALANCE:				Util / Investigations Substation	525386	7,127.00	3,930.61	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	5,000.00			U
09/02/2010	REQP	R1100299		Rebecca Bass	525600			80.25	U
09/02/2010	REQP	R1100299		Rebecca Bass	525600			599.20	U
09/02/2010	REQP	R1100299		Rebecca Bass	525600			179.76	U
09/29/2010	POLQ	P1101902		EIDSON'S CUSTOM EMBROIDERY	525600			-179.76	U
09/29/2010	POLQ	P1101902		EIDSON'S CUSTOM EMBROIDERY	525600			-599.20	U
09/29/2010	POLQ	P1101902		EIDSON'S CUSTOM EMBROIDERY	525600			-80.25	U
09/29/2010	PORD	P1101902		EIDSON'S CUSTOM EMBROIDERY	525600			179.76	U
09/29/2010	PORD	P1101902		EIDSON'S CUSTOM EMBROIDERY	525600			80.25	U
09/29/2010	PORD	P1101902		EIDSON'S CUSTOM EMBROIDERY	525600			599.20	U
12/02/2010	INEI	I1115113		EIDSON'S CUSTOM EMBROIDERY	525600			-599.20	U
12/02/2010	INEI	I1115113		EIDSON'S CUSTOM EMBROIDERY	525600		179.76		U
12/02/2010	INEI	I1115113		EIDSON'S CUSTOM EMBROIDERY	525600		599.20		U

12/02/2010	INEI	I1115113	EIDSON'S CUSTOM EMBROIDERY	525600		80.25			U
12/02/2010	INEI	I1115113	EIDSON'S CUSTOM EMBROIDERY	525600			-179.76		U
12/02/2010	INEI	I1115113	EIDSON'S CUSTOM EMBROIDERY	525600			-80.25		U
ENDING BALANCE:			Uniforms & Clothing	525600	5,000.00	859.21	.00		

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	700.00			U
ENDING BALANCE: Licenses & Permits					526500	700.00	.00	.00	
BEGINNING BALANCE: Unclassified					529000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529000	25,000.00			U
ENDING BALANCE: Unclassified					529000	25,000.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	22,593.00			U
07/01/2010	BD02	J1100581		BAR 11-003	529903	50,985.00			U
09/28/2010	BD02	J1100933		BAR 11-041	529903	-863.00			U
12/14/2010	BD02	J1101837		BAR 11-075	529903	-12,024.00			U
01/31/2011	BD02	J1102220		ABT 11-231	529903	-7,443.00			U
ENDING BALANCE: Contingency					529903	53,248.00	.00	.00	
BEGINNING BALANCE: (2) One Watt Transmitters					5AB267	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB267	10,000.00			U
08/19/2010	REQP	R1100237		Rebecca Bass	5AB267			1,364.25	U
08/19/2010	REQP	R1100237		Rebecca Bass	5AB267			481.50	U
08/19/2010	REQP	R1100237		Rebecca Bass	5AB267			802.50	U
08/19/2010	REQP	R1100237		Rebecca Bass	5AB267			481.50	U
08/19/2010	REQP	R1100237		Rebecca Bass	5AB267			374.50	U
08/19/2010	REQP	R1100237		Rebecca Bass	5AB267			5,271.76	U
08/19/2010	REQP	R1100237		Rebecca Bass	5AB267			42.80	U
09/28/2010	POLQ	P1101868		LAW ENFORCEMENT ASSOCIATES	5AB267			-5,271.76	U
09/28/2010	POLQ	P1101868		LAW ENFORCEMENT ASSOCIATES	5AB267			-1,364.25	U
09/28/2010	POLQ	P1101868		LAW ENFORCEMENT ASSOCIATES	5AB267			-481.50	U
09/28/2010	POLQ	P1101868		LAW ENFORCEMENT ASSOCIATES	5AB267			-802.50	U
09/28/2010	POLQ	P1101868		LAW ENFORCEMENT ASSOCIATES	5AB267			-481.50	U
09/28/2010	POLQ	P1101868		LAW ENFORCEMENT ASSOCIATES	5AB267			-374.50	U
09/28/2010	POLQ	P1101868		LAW ENFORCEMENT ASSOCIATES	5AB267			-42.80	U
09/28/2010	PORD	P1101868		LAW ENFORCEMENT ASSOCIATES	5AB267			1,364.25	U

09/28/2010	PORD	P1101868	LAW ENFORCEMENT ASSOCIATES	5AB267	5,271.76	U
09/28/2010	PORD	P1101868	LAW ENFORCEMENT ASSOCIATES	5AB267	481.50	U
09/28/2010	PORD	P1101868	LAW ENFORCEMENT ASSOCIATES	5AB267	42.80	U
09/28/2010	PORD	P1101868	LAW ENFORCEMENT ASSOCIATES	5AB267	374.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
09/28/2010	PORD	P1101868		LAW ENFORCEMENT ASSOCIATES	5AB267			481.50	U
09/28/2010	PORD	P1101868		LAW ENFORCEMENT ASSOCIATES	5AB267			802.50	U
11/19/2010	INEI	I1115546		LAW ENFORCEMENT ASSOCIATES	5AB267		5,271.76		U
11/19/2010	INEI	I1115546		LAW ENFORCEMENT ASSOCIATES	5AB267			-5,271.76	U
11/19/2010	INEI	I1115546		LAW ENFORCEMENT ASSOCIATES	5AB267		1,364.25		U
11/19/2010	INEI	I1115546		LAW ENFORCEMENT ASSOCIATES	5AB267			-1,364.25	U
11/19/2010	INEI	I1115546		LAW ENFORCEMENT ASSOCIATES	5AB267		481.50		U
11/19/2010	INEI	I1115546		LAW ENFORCEMENT ASSOCIATES	5AB267			-481.50	U
11/19/2010	INEI	I1115546		LAW ENFORCEMENT ASSOCIATES	5AB267			-42.80	U
11/19/2010	INEI	I1115546		LAW ENFORCEMENT ASSOCIATES	5AB267			-802.50	U
11/19/2010	INEI	I1115546		LAW ENFORCEMENT ASSOCIATES	5AB267		481.50		U
11/19/2010	INEI	I1115546		LAW ENFORCEMENT ASSOCIATES	5AB267		42.80		U
11/19/2010	INEI	I1115546		LAW ENFORCEMENT ASSOCIATES	5AB267			-374.50	U
11/19/2010	INEI	I1115546		LAW ENFORCEMENT ASSOCIATES	5AB267		374.50		U
11/19/2010	INEI	I1115546		LAW ENFORCEMENT ASSOCIATES	5AB267			-481.50	U
11/19/2010	INEI	I1115546		LAW ENFORCEMENT ASSOCIATES	5AB267		802.50		U
ENDING BALANCE:			(2) One Watt Transmitters		5AB267	10,000.00	8,818.81	.00	
BEGINNING BALANCE:			(2) Two Watt Repeaters		5AB268	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB268	10,000.00			U
09/08/2010	REQP	R1100316		Rebecca Bass	5AB268			4,274.65	U
09/08/2010	REQP	R1100316		Rebecca Bass	5AB268			4,488.65	U
09/08/2010	REQP	R1100316		Rebecca Bass	5AB268			695.50	U
09/08/2010	REQP	R1100316		Rebecca Bass	5AB268			481.50	U
09/08/2010	REQP	R1100316		Rebecca Bass	5AB268			42.80	U
09/29/2010	POLQ	P1101912		LAW ENFORCEMENT ASSOCIATES	5AB268			-42.80	U
09/29/2010	POLQ	P1101912		LAW ENFORCEMENT ASSOCIATES	5AB268			-481.50	U
09/29/2010	POLQ	P1101912		LAW ENFORCEMENT ASSOCIATES	5AB268			-695.50	U
09/29/2010	POLQ	P1101912		LAW ENFORCEMENT ASSOCIATES	5AB268			-4,488.65	U
09/29/2010	POLQ	P1101912		LAW ENFORCEMENT ASSOCIATES	5AB268			-4,274.65	U
09/29/2010	PORD	P1101912		LAW ENFORCEMENT ASSOCIATES	5AB268			481.50	U
09/29/2010	PORD	P1101912		LAW ENFORCEMENT ASSOCIATES	5AB268			42.80	U
09/29/2010	PORD	P1101912		LAW ENFORCEMENT ASSOCIATES	5AB268			4,274.65	U
09/29/2010	PORD	P1101912		LAW ENFORCEMENT ASSOCIATES	5AB268			695.50	U
09/29/2010	PORD	P1101912		LAW ENFORCEMENT ASSOCIATES	5AB268			4,488.65	U

10/18/2010	INEI	I1110885	LAW ENFORCEMENT ASSOCIATES	5AB268			-695.50	U
10/18/2010	INEI	I1110885	LAW ENFORCEMENT ASSOCIATES	5AB268	481.50			U
10/18/2010	INEI	I1110885	LAW ENFORCEMENT ASSOCIATES	5AB268			-481.50	U
10/18/2010	INEI	I1110885	LAW ENFORCEMENT ASSOCIATES	5AB268	42.80			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
10/18/2010	INEI	I1110885		LAW ENFORCEMENT ASSOCIATES	5AB268		695.50		U
10/18/2010	INEI	I1110885		LAW ENFORCEMENT ASSOCIATES	5AB268			-4,488.65	U
10/18/2010	INEI	I1110885		LAW ENFORCEMENT ASSOCIATES	5AB268			-4,274.65	U
10/18/2010	INEI	I1110885		LAW ENFORCEMENT ASSOCIATES	5AB268		4,274.65		U
10/18/2010	INEI	I1110885		LAW ENFORCEMENT ASSOCIATES	5AB268			-42.80	U
10/18/2010	INEI	I1110885		LAW ENFORCEMENT ASSOCIATES	5AB268		4,488.65		U
ENDING BALANCE: (2) Two Watt Repeaters					5AB268	10,000.00	9,983.10	.00	
BEGINNING BALANCE: (15) Transmitter Receivers					5AB269	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB269	5,250.00			U
09/01/2010	PORD	P1101584		ICOM AMERICA INC	5AB269			29.54	U
09/01/2010	PORD	P1101584		ICOM AMERICA INC	5AB269			47.01	U
09/01/2010	PORD	P1101584		ICOM AMERICA INC	5AB269			2,694.78	U
09/01/2010	PORD	P1101584		ICOM AMERICA INC	5AB269			1,119.01	U
09/01/2010	PORD	P1101585		PELICAN PRODUCTS INC	5AB269			248.61	U
09/24/2010	INEI	I1112901		ICOM AMERICA INC	5AB269			-29.54	U
09/24/2010	INEI	I1112901		ICOM AMERICA INC	5AB269		29.54		U
09/24/2010	INEI	I1112901		ICOM AMERICA INC	5AB269			-47.01	U
09/24/2010	INEI	I1112901		ICOM AMERICA INC	5AB269		47.01		U
09/24/2010	INEI	I1112901		ICOM AMERICA INC	5AB269			-2,694.78	U
09/24/2010	INEI	I1112901		ICOM AMERICA INC	5AB269		2,667.80		U
09/24/2010	INEI	I1112901		ICOM AMERICA INC	5AB269			-1,119.01	U
09/24/2010	INEI	I1112901		ICOM AMERICA INC	5AB269		1,119.01		U
11/30/2010	POCL	*1100697		Close PO P1101585	5AB269			-248.61	U
ENDING BALANCE: (15) Transmitter Receivers					5AB269	5,250.00	3,863.36	.00	
BEGINNING BALANCE: (1) FLIR w/ Accessories					5AB514	.00	.00	.00	
12/14/2010	BD02	J1101837		BAR 11-075	5AB514	118,893.00			U
12/14/2010	BD02	J1101837		BAR 11-075	5AB514	11,148.00			U
01/04/2011	PORD	P1102901		FLIR SYSTEMS INC	5AB514			6,420.00	U
01/04/2011	PORD	P1102901		FLIR SYSTEMS INC	5AB514			251.45	U
01/04/2011	PORD	P1102901		FLIR SYSTEMS INC	5AB514			3,621.95	U
01/04/2011	PORD	P1102901		FLIR SYSTEMS INC	5AB514			2,293.01	U
01/04/2011	PORD	P1102901		FLIR SYSTEMS INC	5AB514			8,970.88	U

01/04/2011	PORD	P1102901	FLIR SYSTEMS INC	5AB514	1,520.47	U
01/04/2011	PORD	P1102901	FLIR SYSTEMS INC	5AB514	9,630.00	U
01/04/2011	PORD	P1102901	FLIR SYSTEMS INC	5AB514	96,300.00	U
01/04/2011	PORD	P1102901	FLIR SYSTEMS INC	5AB514	963.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
ENDING BALANCE:		(1)		FLIR w/ Accessories	5AB514	130,041.00	.00	129,970.76	
BEGINNING BALANCE:		(4)		Rifles w/Accessories	5AB570	.00	.00	.00	
01/31/2011	BD02	J1102220		ABT 11-231	5AB570	7,443.00			U
ENDING BALANCE:		(4)		Rifles w/Accessories	5AB570	7,443.00	.00	.00	
BEGINNING BALANCE:		Op Trn to LE/COPS Meth Initiative			812458	.00	.00	.00	
09/28/2010	BD02	J1100933		BAR 11-041	812458	863.00			U
11/15/2010	J099	J1101538		TAN 1111-13	812458		862.29		U
ENDING BALANCE:		Op Trn to LE/COPS Meth Initiative			812458	863.00	862.29	.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				GENERAL EXPENDITURES	OPERATING 07	306,760.00	42,299.00	135,216.97	
				OTHER FINANCING USES	(SOURCES) 08	863.00	862.29	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	34,280.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		741.43		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		1,342.34		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		1,342.35		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		1,342.35		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		1,342.34		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		1,342.34		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		1,342.34		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		1,342.34		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		1,342.34		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		1,342.34		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		1,342.34		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		1,342.34		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		1,342.35		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		1,342.34		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		1,250.00		U
ENDING BALANCE: Part Time					510300	34,280.00	19,441.88	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	2,622.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		56.71		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		102.70		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		102.68		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		102.68		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		102.68		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		102.69		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		102.69		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		102.68		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		102.69		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		102.68		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		102.69		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		106.51		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		102.69		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		102.68		U

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		95.64			U
ENDING BALANCE:		FICA - Employer's Portion	511112	2,622.00	1,491.09	.00		

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LE/Civil Process Server					2638				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	3,219.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		69.62		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		126.05		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		126.05		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		126.05		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		126.05		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		126.05		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		126.05		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		126.05		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		126.05		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		126.05		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		126.05		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		126.05		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		126.05		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		126.05		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		117.38		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,219.00	1,825.65	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	103.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		2.22		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		4.02		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		4.02		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		4.02		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		4.02		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		4.02		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		4.02		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		4.02		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		4.02		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		4.02		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		4.02		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		4.18		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		4.02		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		4.02		U

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511130			3.75		U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	103.00		58.39	.00	

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				LE/Civil Process Server	2638				
				BEGINNING BALANCE: Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	1,609.00			U
				ENDING BALANCE: Personnel Contingency	519999	1,609.00	.00	.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	24.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		11.50		U
				ENDING BALANCE: General Tort Liability Insurance	524201	24.00	11.50	.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		13.50		U
				ENDING BALANCE: E-mail Service Charges	525041	162.00	94.50	.00	
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	12,005.00			U
07/01/2010	BD02	J1100581		BAR 11-003	529903	100,757.00			U
				ENDING BALANCE: Contingency	529903	112,762.00	.00	.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	41,833.00	22,817.01	.00	
				GENERAL OPERATING	07	112,948.00	106.00	.00	
				EXPENDITURES					

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				LE/School District #3	2639				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	84,888.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,104.03		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		1,599.77		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		1,599.77		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		1,599.77		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		1,599.77		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		1,636.97		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510100		-37.20		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		1,599.77		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		1,599.77		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		1,599.77		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		1,599.77		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		1,631.76		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		1,631.77		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		1,631.76		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		1,631.77		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		1,631.77		U
ENDING BALANCE: Salaries & Wages					510100	84,888.00	23,660.79	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	4,000.00			U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510199		18.60		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510199		37.20		U
ENDING BALANCE: Special Overtime					510199	4,000.00	55.80	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	6,800.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		76.42		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		122.38		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		111.07		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		111.06		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		111.06		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		115.34		U

10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511112	111.06	U
10/22/2010	HFEX	F1100010	HR Payroll 2010 BW 22 0	511112	111.06	U
11/05/2010	HFEX	F1100011	HR Payroll 2010 BW 23 0	511112	111.06	U
11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511112	111.07	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		113.51		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		115.43		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		124.83		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		113.52		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		113.51		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,800.00	1,672.38	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	10,249.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		127.29		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		184.45		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		184.45		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		184.45		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511114		184.45		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511114		190.89		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511114		184.45		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511114		184.45		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511114		184.45		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511114		184.45		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511114		188.14		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511114		188.14		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511114		188.14		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511114		188.14		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511114		188.14		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,249.00	2,734.48	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		650.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		650.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		650.00		U

01/05/2011 J099	J1101881	JAN 11 INS & POST EMPLOYMEN	511120			650.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion	511120	15,600.00		4,550.00	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	2,986.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		37.10		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		53.75		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		53.75		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		53.75		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		53.75		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		55.63		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		53.75		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		53.75		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		53.75		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		53.75		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		54.83		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		55.67		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		54.83		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		54.83		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		54.83		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	2,986.00	797.72	.00	
				BEGINNING BALANCE: Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	4,357.00			U
				ENDING BALANCE: Personnel Contingency	519999	4,357.00	.00	.00	
				BEGINNING BALANCE: Towing Service	520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	130.00			U
				ENDING BALANCE: Towing Service	520233	130.00	.00	.00	
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	216.00			U
				ENDING BALANCE: Office Supplies	521000	216.00	.00	.00	
				BEGINNING BALANCE: Operating Supplies	521200	.00	.00	.00	

07/01/2010 BD01	L1100001	FY 10-11 BUDGET	521200	300.00					
ENDING BALANCE:	Operating Supplies		521200	300.00	.00		.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
				BEGINNING BALANCE: Police Supplies	521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	100.00			U
				ENDING BALANCE: Police Supplies	521208	100.00	.00	.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	2,000.00			U
07/16/2010	ISSU	U1100289		FLEET S R O CNTY#30620	522300		6.76		U
11/16/2010	ISSU	U1102495		FLEET/ LCSD CTY 30620	522300		439.42		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	2,000.00	446.18	.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	1,092.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		265.00		U
				ENDING BALANCE: Vehicle Insurance	524100	1,092.00	265.00	.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,490.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		361.50		U
				ENDING BALANCE: General Tort Liability Insurance	524201	1,490.00	361.50	.00	
				BEGINNING BALANCE: Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	64.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		5.30		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		5.30		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		5.30		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		5.30		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		5.30		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		5.30		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		5.30		U
				ENDING BALANCE: Telephone	525000	64.00	37.10	.00	

BEGINNING BALANCE:	Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	525020	480.00		U
ENDING BALANCE:	Pagers and Cell Phones	525020	480.00	.00	.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,276.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		46.97		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-46.97	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			492.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		47.06		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-47.06	U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030		47.10		U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030			-47.10	U
10/01/2010	INEI	I1110211		MOTOROLA INC	525030		47.10		U
10/01/2010	INEI	I1110211		MOTOROLA INC	525030			-47.10	U
11/01/2010	INEI	I1113527		MOTOROLA INC	525030		47.13		U
11/01/2010	INEI	I1113527		MOTOROLA INC	525030			-47.13	U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030		22.05		U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030			-22.05	U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030		47.13		U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030			-47.13	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,276.00	304.54	187.46	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	196.00			U
07/01/2010	INEI	I1116846		MOTOROLA INC	525031		71.22		U
07/01/2010	INEI	I1116846		MOTOROLA INC	525031			-71.22	U
07/01/2010	PORD	P1102139		MOTOROLA INC	525031			71.22	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	196.00	71.22	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		6.75		U

12/20/2010 INNI	I1118341	SC BUDGET AND CONTROL BOARD	525041		6.75			U
ENDING BALANCE:	E-mail Service Charges		525041	162.00	47.25		.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,500.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	1,500.00	.00	.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	80.00			U
07/01/2010	PORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
08/20/2010	CORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	80.00	30.00	.00	
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	4,181.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		10.62		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		228.74		U
07/31/2010	FT01	J1101882		JUL 10 PARTS, TIRES, & OIL	525400		.78		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		225.15		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		224.64		U
09/30/2010	FT01	J1101287		SEP 10 FUEL USAGE CORRECTIO	525400		.15		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		250.76		U
11/30/2010	FT01	J1101576		NOV 10 PARTS, TIRES, & OIL	525400		10.62		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		209.03		U
11/30/2010	FT01	J1101886		NOV 10 PARTS, TIRES, & OIL	525400		.78		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		235.20		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		222.52		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	4,181.00	1,618.99	.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	1,650.00			U
07/12/2010	REQP	R1100070		Rebecca Bass	525600			283.02	U
07/12/2010	REQP	R1100070		Rebecca Bass	525600			181.37	U
07/21/2010	POLQ	P1101023		WRIGHT-JOHNSTON INC	525600			-181.37	U

07/21/2010	POLQ	P1101023	WRIGHT-JOHNSTON INC	525600		-283.02	U
07/21/2010	PORD	P1101023	WRIGHT-JOHNSTON INC	525600		283.02	U
07/21/2010	PORD	P1101023	WRIGHT-JOHNSTON INC	525600		181.37	U
08/03/2010	INEI	I1104560	WRIGHT-JOHNSTON INC	525600	283.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
08/03/2010	INEI	I1104560		WRIGHT-JOHNSTON INC	525600		181.36		U
08/03/2010	INEI	I1104560		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/03/2010	INEI	I1104560		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/18/2010	REQP	R1100220		Rebecca Bass	525600			283.02	U
08/18/2010	REQP	R1100220		Rebecca Bass	525600			144.13	U
08/18/2010	REQP	R1100220		Rebecca Bass	525600			72.55	U
08/24/2010	POLQ	P1101503		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/24/2010	POLQ	P1101503		WRIGHT-JOHNSTON INC	525600			-72.55	U
08/24/2010	POLQ	P1101503		WRIGHT-JOHNSTON INC	525600			-144.13	U
08/24/2010	PORD	P1101503		WRIGHT-JOHNSTON INC	525600			144.13	U
08/24/2010	PORD	P1101503		WRIGHT-JOHNSTON INC	525600			72.55	U
08/24/2010	PORD	P1101503		WRIGHT-JOHNSTON INC	525600			283.02	U
12/16/2010	POCL	*1100714		Close PO P1101503	525600			-283.02	U
12/16/2010	POCL	*1100714		Close PO P1101503	525600			-72.55	U
12/16/2010	POCL	*1100714		Close PO P1101503	525600			-144.13	U
ENDING BALANCE: Uniforms & Clothing					525600	1,650.00	464.38	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	12,514.00			U
07/01/2010	BD02	J1100581		BAR 11-003	529903	6,489.00			U
ENDING BALANCE: Contingency					529903	19,003.00	.00	.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	128,880.00	33,471.17	.00	
				GENERAL OPERATING	07	33,920.00	3,646.16	187.46	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	84,965.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,098.03		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		1,628.12		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		1,628.12		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		1,703.84		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-75.72		U
09/10/2010	EX01	J1100634		PR#19 09-10-10 OVERTIME ADJ	510100		-37.86		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		1,665.98		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		1,628.11		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510100		-90.56		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		1,818.75		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510100		-90.48		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		3,358.06		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		3,414.98		U
11/05/2010	EX01	J1101293		PR#23 11-05-10 OVERTIME ADJ	510100		-147.40		U
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510100		-189.32		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		3,456.89		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		3,307.51		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		3,353.80		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510100		-66.26		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		3,287.54		U
01/14/2011	EX01	J1101906		PR#1 01-14-11 OVERTIME ADJU	510100		-67.54		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		3,387.65		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		3,320.13		U
ENDING BALANCE: Salaries & Wages					510100	84,965.00	37,292.37	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	4,000.00			U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		37.86		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		75.72		U
09/10/2010	EX01	J1100634		PR#19 09-10-10 OVERTIME ADJ	510199		37.86		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510199		18.93		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510199		90.56		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510199		45.28		U

10/22/2010	EX01	J1101254	PR#22 10-22-10 OVERTIME ADJ	510199	90.48	U
10/22/2010	HGNL	F1100010	HR Payroll 2010 BW 22 0	510199	45.24	U
11/05/2010	HGNL	F1100011	HR Payroll 2010 BW 23 0	510199	73.70	U
11/05/2010	EX01	J1101293	PR#23 11-05-10 OVERTIME ADJ	510199	147.40	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510199		189.32		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510199		94.66		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510199		33.13		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510199		66.26		U
01/14/2011	EX01	J1101906		PR#1 01-14-11 OVERTIME ADJU	510199		67.54		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510199		33.77		U
ENDING BALANCE: Special Overtime					510199	4,000.00	1,147.71	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	6,806.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		67.67		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		124.55		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		100.34		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		109.04		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		104.68		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		100.34		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		118.29		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		235.44		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		242.00		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		246.78		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		228.14		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		238.01		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		251.50		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		233.66		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		225.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,806.00	2,626.34	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	10,257.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		126.60		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		187.72		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		187.72		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		200.82		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511114		194.27		U

09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511114	187.72	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511114	214.92	U
10/22/2010	HFEX	F1100010	HR Payroll 2010 BW 22 0	511114	392.40	U
11/05/2010	HFEX	F1100011	HR Payroll 2010 BW 23 0	511114	402.25	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511114		409.49		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511114		381.35		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511114		390.51		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511114		379.05		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511114		394.49		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511114		382.81		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,257.00	4,432.12	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		650.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,300.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	7,150.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	2,989.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		36.89		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		54.70		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		54.70		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		58.52		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		56.61		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		54.70		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		62.63		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		114.35		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		117.22		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		119.34		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		111.13		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		115.48		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		110.46		U

01/14/2011 HFEX	F1100025	HR Payroll 2011 BW 1 0	511130			114.96		U
01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511130			111.56		U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	2,989.00		1,293.25	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
				BEGINNING BALANCE: Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	4,361.00			U
				ENDING BALANCE: Personnel Contingency	519999	4,361.00	.00	.00	
				BEGINNING BALANCE: Towing Service	520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	130.00			U
				ENDING BALANCE: Towing Service	520233	130.00	.00	.00	
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	216.00			U
				ENDING BALANCE: Office Supplies	521000	216.00	.00	.00	
				BEGINNING BALANCE: Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	300.00			U
				ENDING BALANCE: Operating Supplies	521200	300.00	.00	.00	
				BEGINNING BALANCE: Police Supplies	521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	100.00			U
				ENDING BALANCE: Police Supplies	521208	100.00	.00	.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	3,077.00			U
07/08/2010	ISSU	U1100147		FLEET SCHOOL DIST 4 CNTY#30	522300		238.32		U
07/08/2010	INEI	I1102341		BEN SATCHER MOTORS INC	522300		281.86		U
07/08/2010	INEI	I1102341		BEN SATCHER MOTORS INC	522300			-281.86	U
07/16/2010	CORD	P1100038		BEN SATCHER MOTORS INC	522300			1,000.00	U
10/01/2010	ISSU	U1101696		FLEET SHERIFF CNTY#30619	522300		18.23		U
10/01/2010	ISSU	U1101697		FLEET LCSD CTY # 30916	522300		218.91		U
10/18/2010	ISSU	U1101987		FLEET/ SCHOOL DIST. CTY # 3	522300		109.45		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	3,077.00	866.77	718.14	

BEGINNING BALANCE:	Vehicle Insurance		524100		.00		.00		.00	
07/01/2010	BD01	L1100001	FY 10-11 BUDGET	524100	1,092.00					U
08/01/2010	INNI	CR11176	SC DIV OF GEN SERV INSURANC	524100			530.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
ENDING BALANCE:				Vehicle Insurance	524100	1,092.00	530.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,490.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,490.00	723.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	64.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		5.30		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		5.30		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		5.30		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		5.30		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		5.30		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		5.30		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		5.30		U
ENDING BALANCE:				Telephone	525000	64.00	37.10	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	480.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	480.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,276.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		46.97		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-46.97	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			492.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		47.06		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-47.06	U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030		47.10		U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030			-47.10	U
10/01/2010	INEI	I1110211		MOTOROLA INC	525030		47.10		U

10/01/2010	INEI	I1110211	MOTOROLA INC	525030			-47.10	U
11/01/2010	INEI	I1113527	MOTOROLA INC	525030	47.13			U
11/01/2010	INEI	I1113527	MOTOROLA INC	525030			-47.13	U
12/01/2010	INEI	I1116330	MOTOROLA INC	525030	22.05			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
12/01/2010	INEI	I1116330		MOTOROLA INC	525030			-22.05	U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030		47.13		U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030			-47.13	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,276.00	304.54	187.46	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	196.00			U
07/01/2010	INEI	I1116846		MOTOROLA INC	525031		71.22		U
07/01/2010	INEI	I1116846		MOTOROLA INC	525031			-71.22	U
07/01/2010	PORD	P1102139		MOTOROLA INC	525031			71.22	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	196.00	71.22	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	47.25	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	80.00			U
07/01/2010	PORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U

08/20/2010 CORD	P1100540	SC LAW ENFORCEMENT OFFICERS	525230				-30.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books	525230	80.00		30.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	4,315.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		10.62		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		336.69		U
07/31/2010	FT01	J1101882		JUL 10 PARTS, TIRES, & OIL	525400		.78		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		239.18		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		185.57		U
10/31/2010	FT01	J1101282		OCT 10 PARTS, TIRES, & OIL	525400		10.62		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		196.88		U
10/31/2010	FT01	J1101885		OCT 10 PARTS, TIRES, & OIL	525400		.78		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		178.05		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		321.68		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		246.83		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,315.00	1,727.68	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	1,650.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,650.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	7,503.00			U
ENDING BALANCE: Contingency					529903	7,503.00	.00	.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	128,978.00	53,941.79	.00	
				GENERAL EXPENDITURES	OPERATING 07	23,631.00	4,337.56	905.60	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	306,641.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		8,284.75		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		12,069.68		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		12,069.69		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		12,069.69		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		12,069.69		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		12,130.46		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510100		-60.76		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		12,069.69		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510100		-10.18		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		12,079.87		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		12,069.68		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		12,069.69		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		12,069.71		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		12,563.91		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510100		-382.04		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		12,069.69		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		12,069.69		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		12,069.66		U
ENDING BALANCE: Salaries & Wages					510100	306,641.00	177,372.57	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	7,500.00			U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510199		30.38		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510199		60.76		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510199		10.18		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510199		5.09		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510199		191.02		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510199		382.04		U
ENDING BALANCE: Special Overtime					510199	7,500.00	679.47	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	24,032.00			U

07/16/2010	HFEX	F1100002	HR Payroll 2010 BW 15 0	511112	570.41	U
07/30/2010	HFEX	F1100003	HR Payroll 2010 BW 16 0	511112	923.33	U
08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511112	835.00	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511112	835.03	U

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		835.00		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		841.99		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		834.99		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		836.19		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		835.02		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		835.01		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		834.99		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		900.82		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		923.33		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		852.14		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		852.12		U
ENDING BALANCE:		FICA - Employer's Portion			511112	24,032.00	12,545.37	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	36,220.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		828.30		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		1,209.39		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		1,209.39		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		1,209.39		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511114		1,209.39		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511114		1,219.90		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511114		1,209.39		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511114		1,211.15		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511114		1,209.39		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511114		1,209.39		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511114		1,209.39		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511114		1,288.40		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511114		1,209.39		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511114		1,209.39		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511114		1,209.39		U
ENDING BALANCE:		PORS - Employer's Portion			511114	36,220.00	17,851.04	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	54,600.00			U

07/02/2010	J099	J1100006	JUL 10	INS & POST EMPLOYMEN	511120	4,550.00	U
08/04/2010	J099	J1100310	AUG 10	INS & POST EMPLOYMEN	511120	4,550.00	U
09/03/2010	J099	J1100623	SEP 10	INS & POST EMPLOYMEN	511120	4,550.00	U
10/05/2010	J099	J1100970	OCT 10	INS & POST EMPLOYMEN	511120	4,550.00	U

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				LE/School District #5	2641				
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		4,550.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		4,550.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	54,600.00	31,850.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	10,556.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		278.36		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		405.55		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		405.55		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		405.55		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		405.55		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		408.61		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		405.55		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		406.06		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		405.55		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		405.55		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		405.55		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		434.45		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		405.55		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		405.55		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		405.55		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	10,556.00	5,988.53	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511214		126.93		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511214		182.24		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511214		182.24		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511214		182.24		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511214		182.24		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511214		182.24		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511214		182.24		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511214		182.24		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511214		182.24		U

11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511214	182.24	U
12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511214	182.24	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511214	182.24	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511214	182.24	U

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				LE/School District #5	2641				
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511214		182.24		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511214		182.24		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	2,678.29	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	15,398.00			U
ENDING BALANCE:				Personnel Contingency	519999	15,398.00	.00	.00	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	455.00			U
ENDING BALANCE:				Towing Service	520233	455.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	350.00			U
ENDING BALANCE:				Office Supplies	521000	350.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	1,400.00			U
ENDING BALANCE:				Operating Supplies	521200	1,400.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	700.00			U
ENDING BALANCE:				Police Supplies	521208	700.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	7,000.00			U
07/16/2010	ISSU	U1100300		FLEET/ SHERIFF CNTY# 24455	522300		9.39		U
08/09/2010	ISSU	U1100688		FLEET SCHOOL DIST CNTY#2446	522300		7.95		U
08/10/2010	INNI	CT32783		CARQUEST AUTO PARTS OF LEXI	522300		33.69		U
08/12/2010	ISSU	U1100754		FLEET SERV CO VEH# 21525	522300		90.32		U

08/12/2010	ISSU	U1100756	FLEET SCHOOL DIST CNTY#2152	522300	107.86	U
08/12/2010	ISSU	U1100757	FLEET SCHOOL DIST 1 CNTY#21	522300	107.86	U
08/12/2010	ISSC	U1100758	FLEET SCHOOL DIST CNTY#2152	522300	-107.86	U
08/12/2010	ISSU	U1100767	FLEET SERV. CTY# 21525	522300	7.50	U

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				LE/School District #5	2641				
08/12/2010	INEI	I1105347		BEN SATCHER MOTORS INC	522300		297.77		U
08/12/2010	INEI	I1105347		BEN SATCHER MOTORS INC	522300			-297.77	U
08/12/2010	INNI	CT32785		BEN SATCHER MOTORS INC	522300		41.62		U
08/12/2010	INNI	CT32785A		BEN SATCHER MOTORS INC	522300		24.94		U
08/13/2010	ISSU	U1100782		FLEET SERV. CTY # 50615	522300		9.22		U
08/13/2010	INEC	I1118605		BEN SATCHER MOTORS INC	522300			37.18	U
08/13/2010	INEC	I1118605		BEN SATCHER MOTORS INC	522300		-37.18		U
08/13/2010	INEC	I1118606		BEN SATCHER MOTORS INC	522300			37.18	U
08/13/2010	INEC	I1118606		BEN SATCHER MOTORS INC	522300		-37.18		U
08/13/2010	INEI	I1105349		BEN SATCHER MOTORS INC	522300		37.18		U
08/13/2010	INEI	I1105349		BEN SATCHER MOTORS INC	522300			-37.18	U
08/13/2010	INEI	I1105350		BEN SATCHER MOTORS INC	522300			-37.18	U
08/13/2010	INEI	I1105350		BEN SATCHER MOTORS INC	522300		37.18		U
08/13/2010	INEI	I1105361		BEN SATCHER MOTORS INC	522300		24.30		U
08/13/2010	INEI	I1105361		BEN SATCHER MOTORS INC	522300			-24.30	U
08/18/2010	ISSU	U1100878		FLEET SHERIFF CNTY#30606	522300		155.04		U
08/18/2010	ISSU	U1100880		FLEET LCSD #30606	522300		8.96		U
08/19/2010	ISSU	U1100887		FLEET/ SHERIFF CNTY# 3060	522300		3.38		U
08/23/2010	CORD	P1100038		BEN SATCHER MOTORS INC	522300			500.00	U
10/19/2010	INEI	I1118607		BEN SATCHER MOTORS INC	522300		104.65		U
10/19/2010	INEI	I1118607		BEN SATCHER MOTORS INC	522300			-104.65	U
10/20/2010	ISSU	U1102014		FLEET/ SRO DIST 5 CNTY# 30	522300		117.58		U
12/02/2010	ISSU	U1102730		FLEET/ SRO CTY #30575	522300		438.33		U
12/02/2010	ISSU	U1102736		FLEET/ SHERIFF CNTY# 30575	522300		7.49		U
12/07/2010	ISSU	U1102793		FLEET/ LCSD CTY # 21525	522300		9.00		U
12/07/2010	ISSU	U1102794		FLEET/ LCSD CTY # 21525	522300		2.18		U
12/22/2010	ISSU	U1103054		FLEET/ SRO II	522300		163.42		U
01/21/2011	ISSU	U1103453		FLEET/ LCSD CTY # 24455	522300		7.49		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	7,000.00	1,672.08	73.28	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	3,821.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		1,855.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,821.00	1,855.00	.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	524201	5,213.00		U
08/01/2010	INNI CR11178	SC DIVISION OF GENERAL SERV	524201		2,530.50	U

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				LE/School District #5	2641				
ENDING BALANCE:		General Tort Liability Insurance			524201	5,213.00	2,530.50	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	318.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		26.50		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		26.50		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		26.50		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		26.50		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		26.50		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		26.50		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		26.50		U
ENDING BALANCE:		Telephone			525000	318.00	185.50	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	1,980.00			U
07/01/2010	INEI	I1102569		USA MOBILITY WIRELESS, INC.	525020			-43.40	U
07/01/2010	INEI	I1102569		USA MOBILITY WIRELESS, INC.	525020		43.40		U
07/01/2010	PORD	P1100920		USA MOBILITY WIRELESS, INC.	525020			526.80	U
07/01/2010	PORD	P1100922		SPRINT PCS	525020			1,224.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020		101.26		U
07/08/2010	INEI	I1103146		SPRINT PCS	525020			-101.26	U
08/01/2010	INEI	I1104238		USA MOBILITY WIRELESS, INC.	525020			-43.40	U
08/01/2010	INEI	I1104238		USA MOBILITY WIRELESS, INC.	525020		43.40		U
08/08/2010	INEI	I1106237		SPRINT PCS	525020		101.26		U
08/08/2010	INEI	I1106237		SPRINT PCS	525020			-101.26	U
09/01/2010	INEI	I1106831		USA MOBILITY WIRELESS, INC.	525020		43.40		U
09/01/2010	INEI	I1106831		USA MOBILITY WIRELESS, INC.	525020			-43.40	U
09/08/2010	INEI	I1107915		SPRINT PCS	525020		101.26		U
09/08/2010	INEI	I1107915		SPRINT PCS	525020			-101.26	U
10/01/2010	INEI	I1109537		USA MOBILITY WIRELESS, INC.	525020			-43.40	U
10/01/2010	INEI	I1109537		USA MOBILITY WIRELESS, INC.	525020		43.40		U
10/08/2010	INEI	I1109663		SPRINT PCS	525020			-101.12	U
10/08/2010	INEI	I1109663		SPRINT PCS	525020		101.12		U
11/01/2010	INEI	I1112117		USA MOBILITY WIRELESS, INC.	525020		43.40		U

11/01/2010	INEI	I1112117	USA MOBILITY WIRELESS, INC.	525020			-43.40	U
11/04/2010	INEI	I1112116	SPRINT PCS	525020	101.12			U
11/04/2010	INEI	I1112116	SPRINT PCS	525020			-101.12	U
12/01/2010	INEI	I1115263	USA MOBILITY WIRELESS, INC.	525020		43.40		U

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				LE/School District #5	2641				
12/01/2010	INEI	I1115263		USA MOBILITY WIRELESS, INC.	525020			-43.40	U
12/08/2010	INEI	I1114911		SPRINT PCS	525020		101.12		U
12/08/2010	INEI	I1114911		SPRINT PCS	525020			-101.12	U
01/01/2011	INEI	I1117052		USA MOBILITY WIRELESS, INC.	525020		43.50		U
01/01/2011	INEI	I1117052		USA MOBILITY WIRELESS, INC.	525020			-43.50	U
01/08/2011	INEI	I1118334		SPRINT PCS	525020		101.76		U
01/08/2011	INEI	I1118334		SPRINT PCS	525020			-101.76	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,980.00	1,012.80	738.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	4,464.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		328.79		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-328.79	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			3,444.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		329.42		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-329.42	U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030		329.70		U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030			-329.70	U
10/01/2010	INEI	I1110211		MOTOROLA INC	525030		329.70		U
10/01/2010	INEI	I1110211		MOTOROLA INC	525030			-329.70	U
11/01/2010	INEI	I1113527		MOTOROLA INC	525030		329.91		U
11/01/2010	INEI	I1113527		MOTOROLA INC	525030			-329.91	U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030		154.35		U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030			-154.35	U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030		329.91		U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030			-329.91	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,464.00	2,131.78	1,312.22	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	686.00			U
07/01/2010	INEI	I1116846		MOTOROLA INC	525031		498.53		U
07/01/2010	INEI	I1116846		MOTOROLA INC	525031			-498.54	U
07/01/2010	PORD	P1102139		MOTOROLA INC	525031			498.54	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	686.00	498.53	.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	525041	567.00		U

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				LE/School District #5	2641				
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail Service Charges			525041	567.00	283.50	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	3,500.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,500.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	280.00			U
07/01/2010	PORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			210.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230			-210.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	280.00	210.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	16,800.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		6.95		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		1,815.31		U
07/31/2010	FT01	J1101882		JUL 10 PARTS, TIRES, & OIL	525400		5.05		U
08/30/2010	FT01	J1101883		AUG 10 PARTS, TIRES, & OIL	525400		6.61		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		28.19		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		1,438.50		U
08/31/2010	FT01	J1101286		AUG 10 FUEL USAGE CORRECTIO	525400		2.27		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		1,083.54		U
09/30/2010	FT01	J1101287		SEP 10 FUEL USAGE CORRECTIO	525400		.89		U
10/31/2010	FT01	J1101282		OCT 10 PARTS, TIRES, & OIL	525400		10.62		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		800.38		U

10/31/2010	FT01	J1101885	OCT 10 PARTS, TIRES, & OIL	525400	.78	U
11/30/2010	FT01	J1101829	NOV 10 FUEL USAGE	525400	676.35	U
12/30/2010	FT01	J1101889	DEC 10 PARTS, TIRES, & OIL	525400	21.28	U
12/31/2010	FT01	J1101902	DEC 10 FUEL USAGE	525400	730.76	U

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COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
01/31/2011	FT01	J1102212		JAN 11 PARTS, TIRES, & OIL	525400		13.10		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		720.37		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	16,800.00	7,360.95	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	4,550.00			U
ENDING BALANCE: Uniforms & Clothing					525600	4,550.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	55,020.00			U
07/01/2010	BD02	J1100581		BAR 11-003	529903	31,669.00			U
ENDING BALANCE: Contingency					529903	86,689.00	.00	.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	454,947.00	248,965.27	.00	
				GENERAL OPERATING EXPENDITURES	07	138,773.00	17,740.64	2,123.50	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		117.66		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		80.07		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		77.13		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		172.95		U
ENDING BALANCE: Salaries & Wages					510100	.00	447.81	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	9,439.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		210.10		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		443.02		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		279.66		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510200		533.03		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510200		710.18		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510200		101.61		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510200		57.52		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510200		586.15		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510200		238.28		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510200		417.99		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510200		143.80		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510200		377.40		U
ENDING BALANCE: Overtime					510200	9,439.00	4,098.74	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	722.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		14.52		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		33.90		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		26.32		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		37.21		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		48.63		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		12.45		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		4.03		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		41.08		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		16.83		U

12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511112	34.61	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511112	11.01	U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511112	27.01	U
01/28/2011	HFEX	F1100029	HR Payroll 2011 BW 2 0	511112	11.57	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
ENDING BALANCE:		FICA - Employer's Portion			511112	722.00	319.17	.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	1,089.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		24.22		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		51.08		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		45.81		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511114		61.45		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511114		81.88		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511114		20.95		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511114		6.63		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511114		67.58		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511114		27.48		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511114		57.08		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511114		16.58		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511114		43.51		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511114		19.95		U
ENDING BALANCE:		PORS - Employer's Portion			511114	1,089.00	524.20	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	317.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		7.06		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		14.89		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		13.35		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		17.92		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		23.87		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		6.10		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		1.93		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		19.70		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		8.01		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		16.64		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		4.83		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		12.69		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		5.81		U

ENDING BALANCE:	Workers Compensation-Employer Cost	511130	317.00	152.80	.00	
BEGINNING BALANCE:	Police Supplies	521208	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	521208	400.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
ENDING BALANCE:				Police Supplies	521208	400.00	.00	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	400.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	.00	.00	
BEGINNING BALANCE:				Unclassified	529000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529000	3,000.00			U
ENDING BALANCE:				Unclassified	529000	3,000.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	19,423.00			U
07/01/2010	BD02	J1100581		BAR 11-003	529903	36,931.00			U
ENDING BALANCE:				Contingency	529903	56,354.00	.00	.00	
BEGINNING BALANCE:				(1) Laptop Computer w/ Accessories	5AB270	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB270	1,100.00			U
ENDING BALANCE:				(1) Laptop Computer w/ Accessories	5AB270	1,100.00	.00	.00	
BEGINNING BALANCE:				(1) Fatal Vision Kit	5AB271	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB271	1,200.00			U
ENDING BALANCE:				(1) Fatal Vision Kit	5AB271	1,200.00	.00	.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				PERSONAL SERVICES	06	11,567.00	5,542.72	.00	
				GENERAL OPERATING	07	62,454.00	.00	.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Palmetto Pride Enforce	2643				
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2010 BD01		L1100001		FY 10-11 BUDGET	529903	238.00			U
ENDING BALANCE:				Contingency	529903	238.00	.00	.00	
TOTAL FUND: 2643 LE / Palmetto Pride Enforce									
				GENERAL EXPENDITURES	OPERATING 07	238.00	.00	.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alive at 25 Grant	2644				
				BEGINNING BALANCE: Vehicle Insurance	524100	.00	.00	.00	
08/01/2010	INNC	CR11176A		SC DIV OF GEN SERV INSURANC	524100		-116.60		U
08/01/2010	JE15	J1102467		PA-11-21 GRANT OVER	524100		116.60		U
				ENDING BALANCE: Vehicle Insurance	524100	.00	.00	.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	.00	.00	.00	
08/27/2010	INNC	I1108454		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
				ENDING BALANCE: E-mail Service Charges	525041	.00	.00	.00	
				TOTAL FUND: 2644 LE / Alive at 25 Grant					
				GENERAL EXPENDITURES	OPERATING 07	.00	.00	.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / SCDJJ Contract	2645				
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
08/01/2010	INNC	CR11176A		SC DIV OF GEN SERV INSURANC	524100		-116.60		U
08/01/2010	JE15	J1102467		PA-11-21 GRANT OVER	524100		116.60		U
ENDING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
08/27/2010	INNC	I1108454		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
TOTAL FUND: 2645 LE / SCDJJ Contract									
				GENERAL EXPENDITURES	OPERATING 07	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	525210	5,060.00			U
08/04/2010	INNI	EX17671		GUNTER, LYNN H.	525210		10.33		U
08/04/2010	INNI	EX17672		DANNELS, DAVID	525210		30.58		U
08/04/2010	INNI	EX17673		FOSSUM, LUKE	525210		9.26		U
08/19/2010	ICNI	TR17372		DRIGGERS, ALAN E.	525210		-458.97		U
08/19/2010	INNI	TR17372		DRIGGERS, ALAN E.	525210		458.97		U
08/19/2010	INNI	TR17389		WRIGHT, WILLIAM	525210		135.00		U
08/19/2010	INNI	TR17657		DRIGGERS, ALAN E.	525210		458.96		U
08/19/2010	INNI	TR17658		SEXTON, OLYN	525210		135.00		U
08/19/2010	INNI	TR17659		FOSSUM, LUKE	525210		458.96		U
08/19/2010	INNI	TR17660		O'NEILL, RONALD	525210		135.00		U
08/19/2010	INNI	TR17661		JOHNSON, ANDRE	525210		458.96		U
08/19/2010	INNI	TR17662		SMILEY, JOY	525210		458.96		U
08/27/2010	INNI	EX17389		WRIGHT, WILLIAM	525210		27.50		U
08/27/2010	INNI	EX17657		DRIGGERS, ALAN E.	525210		114.53		U
08/27/2010	INNI	EX17659		FOSSUM, LUKE	525210		81.00		U
08/27/2010	INNI	EX17660		O'NEILL, RONALD	525210		27.00		U
08/27/2010	INNI	EX17661		JOHNSON, ANDRE	525210		81.00		U
08/27/2010	INNI	EX17662		SMILEY, JOY	525210		81.00		U
09/02/2010	INNI	TR17693		FOSSUM, LUKE	525210		355.47		U
09/02/2010	INNI	TR17694		DANNELS, DAVID	525210		112.50		U
09/10/2010	INNI	EX17693		FOSSUM, LUKE	525210		169.49		U
10/20/2010	INNI	EX18463		BUFF, MARLON	525210		29.92		U
12/08/2010	INNI	EX18469		BUFF, MARLON	525210		19.59		U
01/26/2011	INNI	CR11445		BUFF, MARLON	525210		23.37		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,060.00	3,413.38	.00	
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	549904	107,400.00			U
08/25/2010	BD02	J1100603		ABT 11-033	549904	-527.00			U
ENDING BALANCE: Capital Contingency					549904	106,873.00	.00	.00	
BEGINNING BALANCE: SUNGARD Public Sector OSSI RMS					5AA343	.00	.00	.00	

07/01/2010	BD02	J1100569	BAR 11-007	5AA343	132,434.00			U
07/01/2010	PORD	P1101669	SUNGARD PUBLIC SECTOR INC	5AA343			132,378.90	U
07/15/2010	INEI	I1107702	SUNGARD PUBLIC SECTOR INC	5AA343			-466.51	U
07/15/2010	INEI	I1107702	SUNGARD PUBLIC SECTOR INC	5AA343		466.51		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Dispatch/Records Management					4510				
07/29/2010	INEI	I1110181		SUNGARD PUBLIC SECTOR INC	5AA343		98,901.19		U
07/29/2010	INEI	I1110181		SUNGARD PUBLIC SECTOR INC	5AA343			-98,901.19	U
10/06/2010	INEI	I1109861		SUNGARD PUBLIC SECTOR INC	5AA343		185.56		U
10/06/2010	INEI	I1109861		SUNGARD PUBLIC SECTOR INC	5AA343			-185.56	U
ENDING BALANCE: SUNGARD Public Sector OSSI RMS					5AA343	132,434.00	99,553.26	32,825.64	
BEGINNING BALANCE: (1) SQL Server Enterprise License					5AA344	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA344	67.00			U
ENDING BALANCE: (1) SQL Server Enterprise License					5AA344	67.00	.00	.00	
BEGINNING BALANCE: (1) Barcoding Hardware					5AA345	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA345	11,042.00			U
ENDING BALANCE: (1) Barcoding Hardware					5AA345	11,042.00	.00	.00	
BEGINNING BALANCE: Software Intergration/Data Convers.					5AA346	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA346	7,500.00			U
ENDING BALANCE: Software Intergration/Data Convers.					5AA346	7,500.00	.00	.00	
TOTAL FUND: 4510 Dispatch/Records Management									
GENERAL EXPENDITURES					OPERATING 07	262,976.00	102,966.64	32,825.64	
TOTAL ORGANIZATION: 151200 LE / Operations									
PERSONAL SERVICES					06	15,738,281.00	8,750,146.68	.00	
GENERAL EXPENDITURES					OPERATING 07	6,796,570.00	3,064,510.51	984,744.99	
OTHER FINANCING USES					(SOURCES) 08	863.00	862.29	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	67,460.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,810.19		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		2,675.07		U
07/30/2010	BD02	J1100611		ABT 11-040	510100	2,296.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		2,675.07		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		2,675.07		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		2,675.07		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		2,675.06		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510100		-99.12		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510100		-99.12		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		2,675.07		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510100		-355.18		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		2,675.07		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		2,675.07		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		2,676.04		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		2,675.04		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		2,818.16		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510100		-143.10		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		5,183.14		U
12/31/2010	BD02	J1101911		ABT 11-181	510100	549.00			U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		1,025.52		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		1,763.98		U
ENDING BALANCE: Salaries & Wages					510100	70,305.00	38,656.10	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	700.00			U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510199		49.56		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510199		99.12		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510199		99.12		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510199		49.56		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510199		355.18		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510199		177.59		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510199		71.55		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510199		143.10		U

12/31/2010 BD02 J1101911 ABT 11-181
ENDING BALANCE: Special Overtime

510199
510199

345.00
1,045.00

1,044.78

.00

U

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510200		74.34		U
12/31/2010	BD02	J1101911		ABT 11-181	510200	75.00			U
ENDING BALANCE: Overtime					510200	75.00	74.34	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	34,361.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		462.56		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		809.48		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		850.78		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		759.92		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		892.08		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		1,420.72		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		1,420.72		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		-247.80		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		1,420.72		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		974.68		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		826.00		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		693.84		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		702.10		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		677.32		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		718.62		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		801.22		U
ENDING BALANCE: Part Time					510300	34,361.00	13,182.96	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	7,843.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		165.91		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		266.57		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		258.33		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		251.38		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		267.16		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		305.71		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		305.72		U

10/22/2010	HFEX	F1100010	HR Payroll 2010 BW 22 0	511112	-18.95	U
10/22/2010	HFEX	F1100010	HR Payroll 2010 BW 22 0	511112	315.50	U
11/05/2010	HFEX	F1100011	HR Payroll 2010 BW 23 0	511112	267.80	U
11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511112	256.50	U

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				GF / County Ordinary	1000				
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		246.32		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		268.38		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		448.33		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		126.30		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		189.12		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,843.00	3,920.08	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	11,821.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		208.71		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		308.43		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		308.43		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		308.44		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511114		308.44		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511114		308.44		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511114		308.43		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511114		308.43		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511114		308.44		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511114		308.55		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511114		308.43		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511114		333.18		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511114		597.62		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511114		118.24		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511114		118.24		U
ENDING BALANCE: PORS - Employer's Portion					511114	11,821.00	4,460.45	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	20,475.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,706.25		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,706.25		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,706.25		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,706.25		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,706.25		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,706.25		U

01/05/2011 J099	J1101881	JAN 11 INS & POST EMPLOYMEN	511120			1,706.25		U
ENDING BALANCE:		Employee Insurance-Employer Portion	511120	20,475.00		11,943.75	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	3,446.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		76.36		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		117.08		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		118.47		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		115.41		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		122.35		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		139.28		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		139.28		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		-8.33		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		143.59		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		122.63		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		117.65		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		113.19		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		122.89		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		196.92		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		58.60		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		86.18		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,446.00	1,781.55	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511214		53.33		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511214		93.33		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511214		98.09		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511214		87.62		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511214		111.43		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511214		169.52		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511214		169.52		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511214		184.29		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511214		-28.58		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511214		112.38		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511214		95.24		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511214		80.00		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511214		80.95		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511214		78.09		U

01/14/2011 HFEX	F1100025	HR Payroll 2011 BW 1 0	511214		82.86		U
01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511214		177.52		U
ENDING BALANCE:	PORS - Emplr.	Port. (Retiree)	511214	.00	1,645.59	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	600.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	600.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	546.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	265.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	822.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		399.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	822.00	399.00	.00	

BEGINNING BALANCE: Telephone	525000		.00	.00	.00	
07/01/2010 BD01 L1100001	525000	FY 10-11 BUDGET	241.00			U
07/01/2010 INNI I1100351	525000	COMFORIUM		20.07		U

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				GF / County Ordinary	1000				
08/01/2010	INNI	I1103091		COMPORIUM	525000		20.07		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		20.07		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		20.07		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		20.07		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		20.07		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		20.07		U
ENDING BALANCE: Telephone					525000	241.00	140.49	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	300.00			U
07/01/2010	PORD	P1100922		SPRINT PCS	525020			300.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020		21.46		U
07/08/2010	INEI	I1103146		SPRINT PCS	525020			-21.46	U
08/08/2010	INEI	I1106237		SPRINT PCS	525020		21.46		U
08/08/2010	INEI	I1106237		SPRINT PCS	525020			-21.46	U
09/08/2010	INEI	I1107915		SPRINT PCS	525020		21.46		U
09/08/2010	INEI	I1107915		SPRINT PCS	525020			-21.46	U
10/08/2010	INEI	I1109663		SPRINT PCS	525020		21.43		U
10/08/2010	INEI	I1109663		SPRINT PCS	525020			-21.43	U
11/04/2010	INEI	I1112116		SPRINT PCS	525020		21.43		U
11/04/2010	INEI	I1112116		SPRINT PCS	525020			-21.43	U
12/08/2010	INEI	I1114911		SPRINT PCS	525020		21.43		U
12/08/2010	INEI	I1114911		SPRINT PCS	525020			-21.43	U
01/08/2011	INEI	I1118334		SPRINT PCS	525020		21.56		U
01/08/2011	INEI	I1118334		SPRINT PCS	525020			-21.56	U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	150.23	149.77	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	638.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		46.97		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-46.97	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			492.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		47.06		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-47.06	U

09/01/2010	INEI	I1108340	MOTOROLA INC	525030	47.10			U
09/01/2010	INEI	I1108340	MOTOROLA INC	525030		-47.10		U
10/01/2010	INEI	I1110211	MOTOROLA INC	525030	47.10			U
10/01/2010	INEI	I1110211	MOTOROLA INC	525030		-47.10		U

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				GF / County Ordinary	1000				
11/01/2010	INEI	I1113527		MOTOROLA INC	525030		47.13		U
11/01/2010	INEI	I1113527		MOTOROLA INC	525030			-47.13	U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030		22.05		U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030			-22.05	U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030		47.13		U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030			-47.13	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	638.00	304.54	187.46	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	98.00			U
07/01/2010	INEI	I1116846		MOTOROLA INC	525031		71.22		U
07/01/2010	INEI	I1116846		MOTOROLA INC	525031			-71.22	U
07/01/2010	PORD	P1102139		MOTOROLA INC	525031			71.22	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	98.00	71.22	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	324.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	189.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	400.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	400.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	40.00			U

07/01/2010	PORD	P1100540	SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
07/01/2010	INEI	I1104898	SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2010	INEI	I1104898	SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	40.00	30.00	.00	

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 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	1,000.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		47.62		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		51.21		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		41.82		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		50.79		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		63.29		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		133.15		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		119.28		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,000.00	507.16	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	1,300.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,300.00	.00	.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	149,371.00	76,709.60	.00	
				GENERAL EXPENDITURES	OPERATING 07	6,774.00	2,056.64	337.23	

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	290,119.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		9,927.80		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		9,797.57		U
07/30/2010	BD02	J1100611		ABT 11-040	510100	7,816.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		11,401.69		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		11,401.71		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		11,401.70		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		11,551.98		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510100		-150.30		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		11,401.69		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		11,401.69		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		11,612.17		U
11/05/2010	EX01	J1101293		PR#23 11-05-10 OVERTIME ADJ	510100		-210.48		U
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510100		-105.24		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		11,506.93		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		9,756.20		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		9,881.02		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510100		-124.82		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		9,756.18		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		9,756.20		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		9,756.19		U
ENDING BALANCE: Salaries & Wages					510100	297,935.00	159,719.88	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	1,100.00			U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510199		75.15		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510199		150.30		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510199		105.24		U
11/05/2010	EX01	J1101293		PR#23 11-05-10 OVERTIME ADJ	510199		210.48		U
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510199		105.24		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510199		52.62		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510199		62.41		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510199		124.82		U
ENDING BALANCE: Special Overtime					510199	1,100.00	886.26	.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	511112	22,278.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		689.28		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		749.53		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		772.24		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		772.22		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		772.23		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		799.15		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		781.90		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		781.91		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		806.07		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		793.96		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		666.59		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		692.38		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		746.36		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		665.83		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		674.38		U
ENDING BALANCE:		FICA - Employer's Portion			511112	22,278.00	11,164.03	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	3,210.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		86.18		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		127.24		U
07/30/2010	BD02	J1100611		ABT 11-040	511113	76.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		127.24		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		127.24		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		127.24		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		127.24		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		127.24		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		127.24		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		127.24		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		127.24		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		127.24		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		127.24		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		127.24		U
12/31/2010	BD02	J1101911		ABT 11-181	511113	31.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		127.24		U

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511113		127.24			U
ENDING BALANCE:		SCRS - Employer's Portion	511113	3,317.00	1,867.54		.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	29,637.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		908.97		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		786.02		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		786.02		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		786.02		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511114		786.02		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511114		792.57		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511114		786.02		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511114		786.02		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511114		822.42		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511114		804.22		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511114		596.29		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511114		617.88		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511114		596.29		U
12/31/2010	BD02	J1101911		ABT 11-181	511114	-31.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511114		596.29		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511114		596.29		U
ENDING BALANCE: PORS - Employer's Portion					511114	29,606.00	11,047.34	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	54,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		4,550.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		4,550.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		4,550.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		4,550.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		4,550.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		4,550.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	31,850.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	8,741.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		305.49		U

07/30/2010	HFEX	F1100003	HR Payroll 2010 BW 16 0	511130	287.74	U
08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	341.64	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	341.64	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	341.64	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		349.21		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		341.64		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		341.64		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		352.25		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		346.94		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		286.35		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		296.91		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		286.35		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		286.35		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		286.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,741.00	4,792.14	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511214		129.88		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511214		187.41		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511214		372.37		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511214		372.37		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511214		372.37		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511214		391.81		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511214		372.37		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511214		372.37		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511214		372.37		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511214		372.37		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511214		372.37		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511214		372.37		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511214		372.37		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511214		372.37		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511214		372.37		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	5,177.54	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	390.00			U
ENDING BALANCE: Towing Service					520233	390.00	.00	.00	

BEGINNING BALANCE:	Office Supplies	521000	.00	.00	.00	
07/01/2010 BD01	L1100001	521000	500.00			U
ENDING BALANCE:	Office Supplies	521000	500.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	400.00			U
ENDING BALANCE:				Police Supplies	521208	400.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	6,000.00			U
07/06/2010	ISSU	U1100094		FLEET/ SHERIFF CNTY# 29874	522300		88.31		U
07/13/2010	ISSU	U1100225		FLEET/ SHERIFF CNTY# 3371	522300		16.27		U
08/04/2010	ISSU	U1100616		FLEET SERVICES/CODE ENF. CT	522300		141.79		U
08/12/2010	ISSU	U1100759		CODE ENFOR	522300		14.75		U
08/24/2010	INNI	CT32790		BEN SATCHER MOTORS INC	522300		80.25		U
08/25/2010	ISSU	U1101029		FLEET CODE IN LCSD CTY # 29	522300		292.80		U
08/30/2010	INNI	CT32791		BEN SATCHER MOTORS INC	522300		53.20		U
08/30/2010	INNI	CT32793		BEN SATCHER MOTORS INC	522300		63.96		U
09/15/2010	INNC	CT32816		GENUINE PARTS COMPANY INC	522300		-3.92		U
09/15/2010	INNI	CT32816A		GENUINE PARTS COMPANY INC	522300		17.62		U
09/20/2010	INEI	I1108089		BINSWANGER GLASS	522300			-197.95	U
09/20/2010	INEI	I1108089		BINSWANGER GLASS	522300		197.95		U
09/28/2010	CORD	P1100047		BINSWANGER GLASS	522300			500.00	U
10/13/2010	ISSU	U1101929		FLEET/ CODE ENFORCEMENT CTY	522300		15.85		U
10/14/2010	INNI	CT32828		BEN SATCHER MOTORS INC	522300		49.20		U
11/04/2010	INNI	CT32873		CARQUEST AUTO PARTS OF LEXI	522300		74.89		U
11/15/2010	ISSU	U1102439		LCSD CODE ENFORCEMENT CTY #	522300		9.22		U
11/15/2010	INNI	CT32875		CARQUEST AUTO PARTS OF LEXI	522300		194.01		U
11/16/2010	INNI	CT32838		CARQUEST AUTO PARTS OF LEXI	522300		194.01		U
11/16/2010	INNI	CT32876		GENUINE PARTS COMPANY INC	522300		9.10		U
11/16/2010	INNI	CT32877		GENUINE PARTS COMPANY INC	522300		4.61		U
11/17/2010	INNI	CT32878		LR HOOK TIRE CO INC	522300		25.00		U
11/29/2010	ISSU	U1102641		FLEET/ CODE ENFORCEMENT CNT	522300		14.76		U
12/02/2010	INNI	CT32882		BEN SATCHER MOTORS INC	522300		73.10		U

12/22/2010 ISSU	U1103068	FLEET/ CODE ENFORCEMENT 298	522300		130.83		U
01/24/2011 ISSU	U1103513	FLEET/ CODE ENFORCEMENT	522300		15.82		U
ENDING BALANCE:	Vehicle Repairs & Maintenance		522300	6,000.00	1,773.38	302.05	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	3,276.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	1,590.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	4,492.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		2,180.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,492.00	2,180.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	624.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		51.87		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		51.87		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		53.86		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		51.87		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		51.87		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		51.87		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		51.87		U
ENDING BALANCE: Telephone					525000	624.00	365.08	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	1,800.00			U
07/01/2010	PORD	P1100922		SPRINT PCS	525020			1,800.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020		128.76		U
07/08/2010	INEI	I1103146		SPRINT PCS	525020			-128.76	U
08/08/2010	INEI	I1106237		SPRINT PCS	525020		128.76		U
08/08/2010	INEI	I1106237		SPRINT PCS	525020			-128.76	U
09/08/2010	INEI	I1107915		SPRINT PCS	525020		128.76		U
09/08/2010	INEI	I1107915		SPRINT PCS	525020			-128.76	U
10/08/2010	INEI	I1109663		SPRINT PCS	525020		128.58		U
10/08/2010	INEI	I1109663		SPRINT PCS	525020			-128.58	U
11/04/2010	INEI	I1112116		SPRINT PCS	525020		128.58		U

11/04/2010	INEI	I1112116	SPRINT PCS	525020			-128.58	U
12/08/2010	INEI	I1114911	SPRINT PCS	525020	128.58			U
12/08/2010	INEI	I1114911	SPRINT PCS	525020			-128.58	U
01/08/2011	INEI	I1118334	SPRINT PCS	525020	129.36			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/08/2011	INEI	I1118334		SPRINT PCS	525020			-129.36	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,800.00	901.38	898.62	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	4,464.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		328.79		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-328.79	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			3,444.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		329.42		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-329.42	U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030		329.70		U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030			-329.70	U
10/01/2010	INEI	I1110211		MOTOROLA INC	525030		329.70		U
10/01/2010	INEI	I1110211		MOTOROLA INC	525030			-329.70	U
11/01/2010	INEI	I1113527		MOTOROLA INC	525030		329.91		U
11/01/2010	INEI	I1113527		MOTOROLA INC	525030			-329.91	U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030		154.35		U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030			-154.35	U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030		329.91		U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030			-329.91	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,464.00	2,131.78	1,312.22	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	686.00			U
07/01/2010	INEI	I1116846		MOTOROLA INC	525031		498.54		U
07/01/2010	INEI	I1116846		MOTOROLA INC	525031			-498.54	U
07/01/2010	PORD	P1102139		MOTOROLA INC	525031			498.54	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	686.00	498.54	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	567.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		47.25		U

09/27/2010	INNI	I1108423	SC BUDGET AND CONTROL BOARD	525041	43.21	U
10/28/2010	INNI	I1111259	SC BUDGET AND CONTROL BOARD	525041	33.75	U
11/29/2010	INNI	I1114446	SC BUDGET AND CONTROL BOARD	525041	33.75	U
12/20/2010	INNI	I1115691	SC BUDGET AND CONTROL BOARD	525041	33.75	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:				E-mail Service Charges	525041	567.00	272.71	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	2,000.00		.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	300.00			U
07/01/2010	PORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			180.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230			-180.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	300.00	180.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	20,400.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		33.63		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		1,899.92		U
07/31/2010	FT01	J1101882		JUL 10 PARTS, TIRES, & OIL	525400		2.47		U
08/30/2010	FT01	J1101883		AUG 10 PARTS, TIRES, & OIL	525400		1.69		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		23.01		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		1,921.04		U
08/31/2010	FT01	J1101286		AUG 10 FUEL USAGE CORRECTIO	525400		.92		U
09/30/2010	FT01	J1100976		SEP 10 PARTS, TIRES, & OIL	525400		12.39		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		1,732.25		U
09/30/2010	FT01	J1101287		SEP 10 FUEL USAGE CORRECTIO	525400		1.18		U
09/30/2010	FT01	J1101884		SEP 10 PARTS, TIRES, & OIL	525400		.91		U
10/31/2010	FT01	J1101282		OCT 10 PARTS, TIRES, & OIL	525400		10.62		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		1,667.96		U
10/31/2010	FT01	J1101885		OCT 10 PARTS, TIRES, & OIL	525400		.78		U
11/30/2010	FT01	J1101576		NOV 10 PARTS, TIRES, & OIL	525400		105.32		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		1,747.40		U
11/30/2010	FT01	J1101886		NOV 10 PARTS, TIRES, & OIL	525400		9.64		U

12/30/2010	FT01	J1101889	DEC 10 PARTS, TIRES, & OIL	525400	24.22	U
12/31/2010	FT01	J1101902	DEC 10 FUEL USAGE	525400	2,141.53	U
01/31/2011	FT01	J1102212	JAN 11 PARTS, TIRES, & OIL	525400	10.38	U
01/31/2011	FT01	J1102228	JAN 11 FUEL USAGE	525400	2,010.55	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,400.00	13,357.81	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	3,800.00			U
07/27/2010	REQP	R1100127		Rebecca Bass	525600			181.37	U
07/27/2010	REQP	R1100127		Rebecca Bass	525600			283.02	U
08/02/2010	POLQ	P1101214		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/02/2010	POLQ	P1101214		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/02/2010	PORD	P1101214		WRIGHT-JOHNSTON INC	525600			283.02	U
08/02/2010	PORD	P1101214		WRIGHT-JOHNSTON INC	525600			181.37	U
08/27/2010	INEI	I1106315		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/27/2010	INEI	I1106315		WRIGHT-JOHNSTON INC	525600		283.02		U
08/27/2010	INEI	I1106315		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/27/2010	INEI	I1106315		WRIGHT-JOHNSTON INC	525600		181.36		U
09/03/2010	REQP	R1100307		Rebecca Bass	525600			108.82	U
09/03/2010	REQP	R1100307		Rebecca Bass	525600			283.02	U
09/03/2010	REQP	R1100307		Rebecca Bass	525600			96.09	U
09/28/2010	POLQ	P1101879		WRIGHT-JOHNSTON INC	525600			-96.09	U
09/28/2010	POLQ	P1101879		WRIGHT-JOHNSTON INC	525600			-108.82	U
09/28/2010	POLQ	P1101879		WRIGHT-JOHNSTON INC	525600			-283.02	U
09/28/2010	PORD	P1101879		WRIGHT-JOHNSTON INC	525600			108.82	U
09/28/2010	PORD	P1101879		WRIGHT-JOHNSTON INC	525600			283.02	U
09/28/2010	PORD	P1101879		WRIGHT-JOHNSTON INC	525600			96.09	U
10/11/2010	INEI	I1110407		WRIGHT-JOHNSTON INC	525600		108.81		U
10/11/2010	INEI	I1110407		WRIGHT-JOHNSTON INC	525600			-108.82	U
10/11/2010	INEI	I1110407		WRIGHT-JOHNSTON INC	525600		96.09		U
10/11/2010	INEI	I1110407		WRIGHT-JOHNSTON INC	525600			-96.09	U
10/11/2010	INEI	I1110407		WRIGHT-JOHNSTON INC	525600		283.02		U
10/11/2010	INEI	I1110407		WRIGHT-JOHNSTON INC	525600			-283.02	U
11/23/2010	REQP	R1100538		Rebecca Bass	525600			108.82	U
11/23/2010	REQP	R1100538		Rebecca Bass	525600			63.13	U
11/23/2010	REQP	R1100538		Rebecca Bass	525600			297.94	U
12/01/2010	POLQ	P1102570		WRIGHT-JOHNSTON INC	525600			-108.82	U
12/01/2010	POLQ	P1102570		WRIGHT-JOHNSTON INC	525600			-63.13	U
12/01/2010	POLQ	P1102570		WRIGHT-JOHNSTON INC	525600			-297.94	U

12/01/2010	PORD	P1102570	WRIGHT-JOHNSTON INC	525600			63.13	U
12/01/2010	PORD	P1102570	WRIGHT-JOHNSTON INC	525600			108.82	U
12/01/2010	PORD	P1102570	WRIGHT-JOHNSTON INC	525600			297.94	U
ENDING BALANCE:		Uniforms & Clothing		525600	3,800.00	952.30	469.89	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	417,577.00	226,504.73	.00	
				GENERAL EXPENDITURES	OPERATING 07	50,199.00	24,203.48	2,982.78	

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	163,310.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		565.38		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		1,465.57		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		6,309.05		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		5,660.03		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		6,249.71		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		5,447.16		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		6,155.48		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		5,778.67		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		4,396.77		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		6,389.29		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		3,245.28		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		3,239.00		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		2,596.18		U
ENDING BALANCE: Part Time					510300	163,310.00	57,497.57	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	12,493.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		43.14		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		112.17		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		482.65		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		432.91		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		478.17		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		416.69		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		470.93		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		442.02		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		336.34		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		540.42		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		248.25		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		247.74		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511112		198.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,493.00	4,450.06	.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	511113	15,335.00	U	
08/13/2010	HFEX F1100004	HR Payroll 2010 BW 17 0	511113		45.31	U
08/27/2010	HFEX F1100005	HR Payroll 2010 BW 18 0	511113		108.77	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		467.88		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		421.67		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		479.98		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		438.71		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		496.06		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		467.88		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		338.47		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		463.63		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		232.66		U
12/31/2010	BD02	J1101911		ABT 11-181	511113	-111.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		232.07		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		186.04		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,224.00	4,379.13	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
12/31/2010	BD02	J1101911		ABT 11-181	511114	111.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	111.00	.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	5,487.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		18.90		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		49.30		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		211.96		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		190.14		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		209.96		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		183.00		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		206.78		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		194.14		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		147.72		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		237.33		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		109.04		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		108.84		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		87.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,487.00	1,954.30	.00	

BEGINNING BALANCE:	S. C. Unemployment	511131	.00	.00	.00	
09/30/2010 INNI CR11316	TALX UC EXPRESS	511131		778.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2010	INNI	CR11316		TALX UC EXPRESS	511131		790.03		U
09/30/2010	INNI	CR11316		TALX UC EXPRESS	511131		432.00		U
09/30/2010	INNI	CR11316		TALX UC EXPRESS	511131		208.00		U
09/30/2010	INNI	CR11316		TALX UC EXPRESS	511131		110.00		U
09/30/2010	INNI	CR11340		SC EMPLOYMENT SECURITY COMM	511131		2,318.03		U
12/31/2010	INNI	CR11455		SC EMPLOYMENT SECURITY COMM	511131		645.00		U
12/31/2010	INNI	CR11455		SC EMPLOYMENT SECURITY COMM	511131		936.00		U
12/31/2010	INNI	CR11455		SC EMPLOYMENT SECURITY COMM	511131		136.00		U
12/31/2010	INNI	CR11455		SC EMPLOYMENT SECURITY COMM	511131		405.00		U
ENDING BALANCE: S. C. Unemployment					511131	.00	6,758.06	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		3.94		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		19.66		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		78.64		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511213		68.81		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511213		60.95		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511213		31.46		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511213		39.32		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511213		35.39		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511213		40.30		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511213		90.44		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511213		49.15		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511213		49.15		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511213		39.32		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	606.53	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511214		16.90		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511214		24.14		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511214		12.07		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511214		12.07		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511214		9.66		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	74.84	.00	

BEGINNING BALANCE: School Crossing Guards	520204	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	520204	21,588.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: School Crossing Guards					520204	21,588.00	.00	.00	
BEGINNING BALANCE: School Patrol Supplies					521209	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521209	4,950.00			U
09/02/2010	REQP	R1100302		Rebecca Bass	521209			882.75	U
09/02/2010	REQP	R1100302		Rebecca Bass	521209			10.70	U
09/28/2010	POLQ	P1101878		GALLS AN ARAMARK COMPANY LL	521209			-882.75	U
09/28/2010	POLQ	P1101878		GALLS AN ARAMARK COMPANY LL	521209			-10.70	U
09/28/2010	PORD	P1101878		GALLS AN ARAMARK COMPANY LL	521209			882.75	U
09/28/2010	PORD	P1101878		GALLS AN ARAMARK COMPANY LL	521209			10.70	U
10/07/2010	INEI	I1109702		GALLS AN ARAMARK COMPANY LL	521209		476.69		U
10/07/2010	INEI	I1109702		GALLS AN ARAMARK COMPANY LL	521209			-5.40	U
10/07/2010	INEI	I1109702		GALLS AN ARAMARK COMPANY LL	521209		5.40		U
10/07/2010	INEI	I1109702		GALLS AN ARAMARK COMPANY LL	521209			-476.69	U
10/07/2010	INEI	I1109703		GALLS AN ARAMARK COMPANY LL	521209		4.60		U
10/07/2010	INEI	I1109703		GALLS AN ARAMARK COMPANY LL	521209			-406.06	U
10/07/2010	INEI	I1109703		GALLS AN ARAMARK COMPANY LL	521209		406.07		U
10/07/2010	INEI	I1109703		GALLS AN ARAMARK COMPANY LL	521209			-5.30	U
ENDING BALANCE: School Patrol Supplies					521209	4,950.00	892.76	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	850.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		412.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	850.00	412.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	400.00			U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		11.88		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		24.64		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		25.08		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		23.32		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		23.32		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		27.28		U

ENDING BALANCE:	Postage	525100	400.00	135.52	.00
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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	196,625.00	75,720.49	.00	
				GENERAL EXPENDITURES	OPERATING 07	27,788.00	1,440.78	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	4,513,903.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		129,671.80		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510100		-13,038.32		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		175,539.22		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510100		-14,452.82		U
07/30/2010	BD02	J1100611		ABT 11-040	510100	63,463.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		179,825.34		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510100		-17,340.84		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		180,792.95		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-17,472.46		U
09/10/2010	EX01	J1100634		PR#19 09-10-10 OVERTIME ADJ	510100		-21,319.28		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		181,446.86		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		178,152.70		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510100		-16,076.94		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510100		-19,318.40		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		181,671.73		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510100		-16,681.84		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		181,287.06		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		-809.42		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		180,735.01		U
11/05/2010	EX01	J1101293		PR#23 11-05-10 OVERTIME ADJ	510100		-15,442.34		U
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510100		-18,087.84		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		181,747.18		U
12/03/2010	EX01	J1101564		PR#25 12-03-10 OVERTIME ADJ	510100		-18,689.46		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		180,963.71		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		184,749.99		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510100		-21,678.90		U
12/31/2010	EX01	J1101871		PR#27 12-31-10 OVERTIME ADJ	510100		-18,160.50		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		182,301.22		U
01/14/2011	EX01	J1101906		PR#1 01-14-11 OVERTIME ADJU	510100		-19,541.20		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		-451.23		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		181,235.66		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		181,186.75		U
01/28/2011	EX01	J1102171		PR#2 01-28-11 OVERTIME ADJU	510100		-20,473.60		U
				ENDING BALANCE: Salaries & Wages	510100	4,577,366.00	2,392,271.79	.00	

BEGINNING BALANCE: Special Overtime	510199	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	510199	350,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510199		6,519.16		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510199		13,038.32		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510199		7,226.41		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510199		14,452.82		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510199		8,670.42		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510199		17,340.84		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		8,736.23		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		17,472.46		U
09/10/2010	EX01	J1100634		PR#19 09-10-10 OVERTIME ADJ	510199		21,319.28		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510199		10,659.64		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510199		8,038.47		U
09/24/2010	EX01	J1100908		PR#20 09-24-10 OVERTIME ADJ	510199		16,076.94		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510199		19,318.40		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510199		9,659.20		U
10/22/2010	EX01	J1101254		PR#22 10-22-10 OVERTIME ADJ	510199		16,681.84		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510199		8,340.92		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510199		7,721.17		U
11/05/2010	EX01	J1101293		PR#23 11-05-10 OVERTIME ADJ	510199		15,442.34		U
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510199		18,087.84		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510199		9,043.92		U
12/03/2010	EX01	J1101564		PR#25 12-03-10 OVERTIME ADJ	510199		18,689.46		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510199		9,344.73		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510199		10,839.45		U
12/17/2010	EX01	J1101853		PR#26 12-17-10 OVERTIME ADJ	510199		21,678.90		U
12/31/2010	EX01	J1101871		PR#27 12-31-10 OVERTIME ADJ	510199		18,160.50		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510199		9,080.25		U
01/14/2011	EX01	J1101906		PR#1 01-14-11 OVERTIME ADJU	510199		19,541.20		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510199		9,770.60		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510199		10,236.80		U
01/28/2011	EX01	J1102171		PR#2 01-28-11 OVERTIME ADJU	510199		20,473.60		U
ENDING BALANCE: Special Overtime					510199	350,000.00	401,662.11	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	10,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		401.04		U

07/30/2010	HGNL	F1100003	HR Payroll 2010 BW 16 0	510200	111.20	U
08/13/2010	HGNL	F1100004	HR Payroll 2010 BW 17 0	510200	410.72	U
08/27/2010	HGNL	F1100005	HR Payroll 2010 BW 18 0	510200	257.37	U
09/10/2010	HGNL	F1100007	HR Payroll 2010 BW 19 0	510200	508.82	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510200		314.16		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510200		380.44		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510200		46.53		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510200		345.75		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510200		380.44		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510200		1,117.94		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510200		348.36		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510200		112.81		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510200		-281.73		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510200		1,094.36		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510200		-11.38		U
ENDING BALANCE:		Overtime			510200	10,000.00	5,536.83	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	95,376.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		2,061.01		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		4,733.29		U
07/30/2010	BD02	J1100611		ABT 11-040	510300	2,821.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		4,853.48		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		4,671.26		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		5,203.04		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		4,515.17		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		4,046.55		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		4,621.15		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		4,436.25		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		4,046.73		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		4,042.26		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		4,226.87		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		4,727.19		U
12/31/2010	BD02	J1101911		ABT 11-181	510300	7,997.00			U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		3,241.57		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		3,761.13		U
ENDING BALANCE:		Part Time			510300	106,194.00	63,186.95	.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	511112	380,150.00	U	
07/16/2010	HFEX F1100002	HR Payroll 2010 BW 15 0	511112		9,857.95	U
07/30/2010	HFEX F1100003	HR Payroll 2010 BW 16 0	511112		14,352.13	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		13,850.67		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		13,916.26		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		14,199.75		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		13,675.75		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		14,031.24		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		13,878.04		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		13,829.96		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		-54.19		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		13,989.12		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		14,022.40		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		14,620.64		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		15,010.95		U
12/31/2010	BD02	J1101911		ABT 11-181	511112	-11,859.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		-53.45		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		14,023.32		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		-.87		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		14,013.75		U
ENDING BALANCE:		FICA - Employer's Portion			511112	368,291.00	207,163.42	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	18,300.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		379.05		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		666.78		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		684.33		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		669.69		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		729.56		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		670.13		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		659.56		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		652.64		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		654.10		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		618.42		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		701.52		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		656.61		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		684.73		U
12/31/2010	BD02	J1101911		ABT 11-181	511113	-979.00			U

01/14/2011 HFEX	F1100025	HR Payroll 2011 BW 1 0	511113		568.54		U
01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511113		614.23		U
ENDING BALANCE:		SCRS - Employer's Portion	511113	17,321.00	9,609.89	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	550,486.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		14,232.84		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		18,883.85		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		19,521.93		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		19,681.95		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511114		20,066.57		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511114		19,323.92		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511114		19,848.75		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511114		19,696.87		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511114		19,577.95		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511114		-93.33		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511114		19,880.23		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511114		19,811.36		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511114		20,312.56		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511114		19,862.66		U
12/31/2010	BD02	J1101911		ABT 11-181	511114	12,838.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511114		-84.51		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511114		19,886.90		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511114		-1.31		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511114		19,906.34		U
ENDING BALANCE: PORS - Employer's Portion					511114	563,324.00	290,315.53	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	936,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		78,000.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		78,000.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		78,000.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		78,000.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		78,000.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		78,000.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		78,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	936,000.00	546,000.00	.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	511130	168,512.00	U	
07/16/2010	HFEX F1100002	HR Payroll 2010 BW 15 0	511130		4,724.46	U
07/30/2010	HFEX F1100003	HR Payroll 2010 BW 16 0	511130		6,339.26	U

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				GF / County Ordinary	1000				
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		6,541.68		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		6,576.27		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		6,663.31		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		6,461.68		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		6,630.61		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		6,566.39		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		6,532.66		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		-27.20		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		6,612.57		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		6,645.02		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		6,874.56		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		6,627.06		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		-24.63		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		6,638.97		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		-.38		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		6,618.02		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	168,512.00	97,000.31	.00	
BEGINNING BALANCE: S. C. Unemployment					511131	.00	.00	.00	
09/30/2010	INNC	CR11316A		TALX UC EXPRESS	511131		-.07		U
09/30/2010	INNI	CR11316		TALX UC EXPRESS	511131		3,559.01		U
09/30/2010	INNI	CR11316		TALX UC EXPRESS	511131		2,415.25		U
09/30/2010	INNI	CR11316		TALX UC EXPRESS	511131		885.00		U
09/30/2010	INNI	CR11340		SC EMPLOYMENT SECURITY COMM	511131		6,859.17		U
12/31/2010	INNI	CR11455		SC EMPLOYMENT SECURITY COMM	511131		268.36		U
12/31/2010	INNI	CR11455		SC EMPLOYMENT SECURITY COMM	511131		4,238.00		U
ENDING BALANCE: S. C. Unemployment					511131	.00	18,224.72	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511214		1,251.58		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511214		1,874.30		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511214		1,923.75		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511214		1,857.47		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511214		1,783.63		U

09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511214	1,846.86	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511214	1,861.94	U
10/22/2010	HFEX	F1100010	HR Payroll 2010 BW 22 0	511214	1,840.79	U
11/05/2010	HFEX	F1100011	HR Payroll 2010 BW 23 0	511214	1,842.25	U

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				GF / County Ordinary	1000				
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511214		1,809.85		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511214		1,814.93		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511214		1,927.79		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511214		1,864.52		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511214		1,889.91		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511214		1,795.99		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	27,185.56	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	515600		200.00		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	.00	400.00	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	62,434.00			U
07/01/2010	PORD	P1100102		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2010	PORD	P1100137		THYSSEN KRUPP ELEVATOR CO	520100			2,400.00	U
07/01/2010	PORD	P1100137		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2010	PORD	P1100139		AMERICAN DOOR CO OF COLUMBI	520100			60.00	U
07/01/2010	PORD	P1100139		AMERICAN DOOR CO OF COLUMBI	520100			240.00	U
07/01/2010	PORD	P1100139		AMERICAN DOOR CO OF COLUMBI	520100			180.00	U
07/01/2010	PORD	P1100524		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2010	PORD	P1100524		LOWMAN COMMUNICATIONS INC	520100			972.00	U
07/01/2010	PORD	P1100524		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2010	ICEI	I1116882		MORPHO TRAK, INC.	520100			5,543.67	U
07/01/2010	ICEI	I1116882		MORPHO TRAK, INC.	520100		-5,543.67		U
07/01/2010	INEI	I1105333		LOWMAN COMMUNICATIONS INC	520100			-972.00	U
07/01/2010	INEI	I1105333		LOWMAN COMMUNICATIONS INC	520100		288.00		U
07/01/2010	INEI	I1105333		LOWMAN COMMUNICATIONS INC	520100			-288.00	U
07/01/2010	INEI	I1105333		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/01/2010	INEI	I1105333		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2010	INEI	I1105333		LOWMAN COMMUNICATIONS INC	520100		972.00		U
07/01/2010	INEI	I1105617		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/01/2010	INEI	I1105617		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U

07/01/2010	INEI	I1105618	THYSSEN KRUPP ELEVATOR CO	520100	200.00			U
07/01/2010	INEI	I1105618	THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
07/01/2010	INEI	I1116882	MORPHO TRAK, INC.	520100	5,543.67			U
07/01/2010	INEI	I1116882	MORPHO TRAK, INC.	520100			-5,543.67	U

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				GF / County Ordinary	1000				
07/01/2010	INEI	I1119260		MORPHO TRAK, INC.	520100		5,543.67		U
07/01/2010	INEI	I1119260		MORPHO TRAK, INC.	520100			-5,543.67	U
07/01/2010	PORD	P1100681		MORPHO TRAK, INC.	520100			5,279.38	U
07/01/2010	PORD	P1100862		SIMPLEXGRINNEL LP	520100			475.00	U
07/01/2010	PORD	P1100862		SIMPLEXGRINNEL LP	520100			216.50	U
07/01/2010	PORD	P1100862		SIMPLEXGRINNEL LP	520100			453.00	U
08/01/2010	INEI	I1106723		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
08/01/2010	INEI	I1106723		THYSSEN KRUPP ELEVATOR CO	520100	100.00			U
08/01/2010	INEI	I1106724		THYSSEN KRUPP ELEVATOR CO	520100	200.00			U
08/01/2010	INEI	I1106724		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
08/12/2010	INEI	I1105489		SIMPLEXGRINNEL LP	520100		267.82		U
08/12/2010	INEI	I1105489		SIMPLEXGRINNEL LP	520100			-267.82	U
08/13/2010	INEI	I1105637		CARAWAY FIRE & SAFETY	520100		250.00		U
08/13/2010	INEI	I1105637		CARAWAY FIRE & SAFETY	520100			-250.00	U
09/01/2010	INEI	I1108939		THYSSEN KRUPP ELEVATOR CO	520100	100.00			U
09/01/2010	INEI	I1108939		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
09/01/2010	INEI	I1108940		THYSSEN KRUPP ELEVATOR CO	520100	200.00			U
09/01/2010	INEI	I1108940		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
10/01/2010	INEI	I1112289		THYSSEN KRUPP ELEVATOR CO	520100	100.00			U
10/01/2010	INEI	I1112289		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
10/01/2010	INEI	I1112290		THYSSEN KRUPP ELEVATOR CO	520100	200.00			U
10/01/2010	INEI	I1112290		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
10/01/2010	INEI	I1112308		THYSSEN KRUPP ELEVATOR CO	520100	100.00			U
10/01/2010	INEI	I1112308		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
10/19/2010	REQP	R1100432		Rebecca Bass	520100			642.00	U
10/19/2010	REQP	R1100432		Rebecca Bass	520100			282.48	U
10/19/2010	REQP	R1100432		Rebecca Bass	520100			4,622.40	U
11/01/2010	INEI	I1112311		THYSSEN KRUPP ELEVATOR CO	520100	200.00			U
11/01/2010	INEI	I1112311		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
11/08/2010	POLQ	P1102343		MOTOROLA INC	520100			-642.00	U
11/08/2010	POLQ	P1102343		MOTOROLA INC	520100			-282.48	U
11/08/2010	POLQ	P1102343		MOTOROLA INC	520100			-4,622.40	U
11/08/2010	PORD	P1102343		MOTOROLA INC	520100			642.00	U
11/08/2010	PORD	P1102343		MOTOROLA INC	520100			282.48	U
11/08/2010	PORD	P1102343		MOTOROLA INC	520100			4,622.40	U
12/01/2010	INEI	I1114783		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U

12/01/2010	INEI	I1114783	THYSSEN KRUPP ELEVATOR CO	520100	100.00		U
12/01/2010	INEI	I1114784	THYSSEN KRUPP ELEVATOR CO	520100		-200.00	U
12/01/2010	INEI	I1114784	THYSSEN KRUPP ELEVATOR CO	520100	200.00		U
12/08/2010	CORD	P1100681	MORPHO TRAK, INC.	520100		264.29	U

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				GF / County Ordinary	1000				
12/09/2010	INEI	I1115935		CARAWAY FIRE & SAFETY	520100			-250.00	U
12/09/2010	INEI	I1115935		CARAWAY FIRE & SAFETY	520100		250.00		U
01/31/2011	INEI	I1119291		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
01/31/2011	INEI	I1119291		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
01/31/2011	INEI	I1119297		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
01/31/2011	INEI	I1119297		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
ENDING BALANCE: Contracted Maintenance					520100	62,434.00	9,791.49	8,903.56	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	9,160.00			U
07/01/2010	PORD	P1100267		INTERSTATE HEALTH PHYSICS C	520200			400.00	U
07/01/2010	PORD	P1100511		PRO EXTERMINATING CONTRACTO	520200			3,700.00	U
07/01/2010	INEI	I1100662		INTERSTATE HEALTH PHYSICS C	520200		400.00		U
07/01/2010	INEI	I1100662		INTERSTATE HEALTH PHYSICS C	520200			-400.00	U
07/01/2010	INEI	I1104618		PRO EXTERMINATING CONTRACTO	520200		2,800.00		U
07/01/2010	INEI	I1104618		PRO EXTERMINATING CONTRACTO	520200			-2,800.00	U
07/01/2010	INEI	I1104619		PRO EXTERMINATING CONTRACTO	520200		900.00		U
07/01/2010	INEI	I1104619		PRO EXTERMINATING CONTRACTO	520200			-900.00	U
09/28/2010	REQP	R1100373		Rebecca Bass	520200			2,856.93	U
09/28/2010	REQP	R1100373		Rebecca Bass	520200			910.66	U
10/05/2010	POLQ	P1101975		HOBART SERVICE	520200			-910.66	U
10/05/2010	POLQ	P1101975		HOBART SERVICE	520200			-2,856.93	U
10/05/2010	PORD	P1101975		HOBART SERVICE	520200			910.66	U
10/05/2010	PORD	P1101975		HOBART SERVICE	520200			2,856.93	U
10/12/2010	BD02	J1101000		BAR 11-056	520200	11,697.00			U
10/15/2010	INEI	I1111833		HOBART SERVICE	520200			-910.66	U
10/15/2010	INEI	I1111833		HOBART SERVICE	520200		2,856.93		U
10/15/2010	INEI	I1111833		HOBART SERVICE	520200			-2,856.93	U
10/15/2010	INEI	I1111833		HOBART SERVICE	520200		910.66		U
10/25/2010	INNI	CR11280		JUSTICE BENEFITS INC	520200		11,696.08		U
ENDING BALANCE: Contracted Services					520200	20,857.00	19,563.67	.00	
BEGINNING BALANCE: Medical Service Contract					520202	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520202	2,786,504.00			U

07/01/2010	INEI	I1103757	CORRECT CARE SOLUTIONS, LLC	520202	210,597.42			U
07/01/2010	INEI	I1103757	CORRECT CARE SOLUTIONS, LLC	520202			-1,474,179.00	U
07/01/2010	PORD	P1100143	CORRECT CARE SOLUTIONS, LLC	520202			100,000.00	U
07/01/2010	PORD	P1100143	CORRECT CARE SOLUTIONS, LLC	520202			1,052,985.00	U

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1100143		CORRECT CARE SOLUTIONS, LLC	520202			1,474,179.00	U
07/31/2010	INEC	I1105673		CORRECT CARE SOLUTIONS, LLC	520202		-11,253.00		U
07/31/2010	INEC	I1105673		CORRECT CARE SOLUTIONS, LLC	520202			11,253.00	U
07/31/2010	INEC	I1108439		CORRECT CARE SOLUTIONS, LLC	520202		-11,253.00		U
07/31/2010	INEC	I1108439		CORRECT CARE SOLUTIONS, LLC	520202			11,253.00	U
07/31/2010	INEI	I1108437		CORRECT CARE SOLUTIONS, LLC	520202			-11,253.00	U
07/31/2010	INEI	I1108437		CORRECT CARE SOLUTIONS, LLC	520202		11,253.00		U
08/01/2010	INEC	I1108438		CORRECT CARE SOLUTIONS, LLC	520202		-210,597.42		U
08/01/2010	INEC	I1108438		CORRECT CARE SOLUTIONS, LLC	520202			210,597.42	U
08/01/2010	INEI	I1105674		CORRECT CARE SOLUTIONS, LLC	520202		210,597.42		U
08/01/2010	INEI	I1105674		CORRECT CARE SOLUTIONS, LLC	520202			-210,597.42	U
08/01/2010	INEI	I1108440		CORRECT CARE SOLUTIONS, LLC	520202		210,597.42		U
08/01/2010	INEI	I1108440		CORRECT CARE SOLUTIONS, LLC	520202			-210,597.42	U
08/31/2010	INEC	I1108448		CORRECT CARE SOLUTIONS, LLC	520202		-9,811.50		U
08/31/2010	INEC	I1108448		CORRECT CARE SOLUTIONS, LLC	520202			9,811.50	U
09/01/2010	INEI	I1108447		CORRECT CARE SOLUTIONS, LLC	520202		210,597.42		U
09/01/2010	INEI	I1108447		CORRECT CARE SOLUTIONS, LLC	520202			-210,597.42	U
09/30/2010	INEC	I1111443		CORRECT CARE SOLUTIONS, LLC	520202		-9,450.00		U
09/30/2010	INEC	I1111443		CORRECT CARE SOLUTIONS, LLC	520202			9,450.00	U
09/30/2010	INEI	I1108886		CORRECT CARE SOLUTIONS, LLC	520202			-33,868.85	U
09/30/2010	INEI	I1108886		CORRECT CARE SOLUTIONS, LLC	520202		33,868.85		U
10/01/2010	INEC	I1112508		CORRECT CARE SOLUTIONS, LLC	520202		-10,555.50		U
10/01/2010	INEC	I1112508		CORRECT CARE SOLUTIONS, LLC	520202			10,555.50	U
10/01/2010	INEI	I1111442		CORRECT CARE SOLUTIONS, LLC	520202			-210,597.42	U
10/01/2010	INEI	I1111442		CORRECT CARE SOLUTIONS, LLC	520202		210,597.42		U
10/07/2010	POPN	*1100633		Open PO P1100143	520202			1,263,581.58	U
11/01/2010	INEC	I1115991		CORRECT CARE SOLUTIONS, LLC	520202		-7,335.00		U
11/01/2010	INEC	I1115991		CORRECT CARE SOLUTIONS, LLC	520202			7,335.00	U
11/01/2010	INEI	I1112507		CORRECT CARE SOLUTIONS, LLC	520202		210,597.42		U
11/01/2010	INEI	I1112507		CORRECT CARE SOLUTIONS, LLC	520202			-210,597.42	U
12/01/2010	INEI	I1115987		CORRECT CARE SOLUTIONS, LLC	520202		210,597.42		U
12/01/2010	INEI	I1115987		CORRECT CARE SOLUTIONS, LLC	520202			-210,597.42	U
12/31/2010	INEC	I1118214		CORRECT CARE SOLUTIONS, LLC	520202			8,137.50	U
12/31/2010	INEC	I1118214		CORRECT CARE SOLUTIONS, LLC	520202		-8,137.50		U
01/01/2011	ICEI	I1118213		CORRECT CARE SOLUTIONS, LLC	520202		-210,597.00		U
01/01/2011	ICEI	I1118213		CORRECT CARE SOLUTIONS, LLC	520202			210,597.00	U

01/01/2011	INEI	I1118213	CORRECT CARE SOLUTIONS, LLC	520202			-210,597.00	U
01/01/2011	INEI	I1118213	CORRECT CARE SOLUTIONS, LLC	520202	210,597.00			U
01/01/2011	INEI	I1118319	CORRECT CARE SOLUTIONS, LLC	520202			-210,597.42	U
01/01/2011	INEI	I1118319	CORRECT CARE SOLUTIONS, LLC	520202	210,597.42			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Medical Service Contract	520202	2,786,504.00	1,451,508.29	1,175,655.71	
BEGINNING BALANCE:				Food Service Contract	520203	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520203	1,314,647.00			U
07/01/2010	PORD	P1100142		TRINITY SERVICES GROUP INC	520203			20,543.00	U
07/01/2010	PORD	P1100142		TRINITY SERVICES GROUP INC	520203			87,381.00	U
07/01/2010	PORD	P1100142		TRINITY SERVICES GROUP INC	520203			1,105,786.00	U
07/31/2010	INEI	I1104928		TRINITY SERVICES GROUP INC	520203			-1,070.66	U
07/31/2010	INEI	I1104928		TRINITY SERVICES GROUP INC	520203		1,070.66		U
07/31/2010	INEI	I1104928		TRINITY SERVICES GROUP INC	520203			-6,191.87	U
07/31/2010	INEI	I1104928		TRINITY SERVICES GROUP INC	520203		82,043.28		U
07/31/2010	INEI	I1104928		TRINITY SERVICES GROUP INC	520203		6,191.87		U
07/31/2010	INEI	I1104928		TRINITY SERVICES GROUP INC	520203			-82,043.28	U
08/31/2010	INEI	I1108354		TRINITY SERVICES GROUP INC	520203		84,242.97		U
08/31/2010	INEI	I1108354		TRINITY SERVICES GROUP INC	520203			-84,242.97	U
08/31/2010	INEI	I1108354		TRINITY SERVICES GROUP INC	520203		5,994.01		U
08/31/2010	INEI	I1108354		TRINITY SERVICES GROUP INC	520203			-5,994.01	U
08/31/2010	INEI	I1108354		TRINITY SERVICES GROUP INC	520203		1,169.82		U
08/31/2010	INEI	I1108354		TRINITY SERVICES GROUP INC	520203			-1,169.82	U
09/30/2010	INEI	I1109571		TRINITY SERVICES GROUP INC	520203		5,736.51		U
09/30/2010	INEI	I1109571		TRINITY SERVICES GROUP INC	520203			-82,617.52	U
09/30/2010	INEI	I1109571		TRINITY SERVICES GROUP INC	520203		82,617.52		U
09/30/2010	INEI	I1109571		TRINITY SERVICES GROUP INC	520203			-5,736.51	U
09/30/2010	INEI	I1109571		TRINITY SERVICES GROUP INC	520203			-1,045.20	U
09/30/2010	INEI	I1109571		TRINITY SERVICES GROUP INC	520203		1,045.20		U
10/31/2010	INEI	I1112525		TRINITY SERVICES GROUP INC	520203			-84,925.56	U
10/31/2010	INEI	I1112525		TRINITY SERVICES GROUP INC	520203		84,925.56		U
10/31/2010	INEI	I1112525		TRINITY SERVICES GROUP INC	520203		5,236.94		U
10/31/2010	INEI	I1112525		TRINITY SERVICES GROUP INC	520203			-5,236.94	U
10/31/2010	INEI	I1112525		TRINITY SERVICES GROUP INC	520203		1,006.34		U
10/31/2010	INEI	I1112525		TRINITY SERVICES GROUP INC	520203			-1,006.34	U
11/30/2010	INEI	I1115200		TRINITY SERVICES GROUP INC	520203			-84,241.85	U
11/30/2010	INEI	I1115200		TRINITY SERVICES GROUP INC	520203		84,241.85		U
11/30/2010	INEI	I1115200		TRINITY SERVICES GROUP INC	520203		5,312.57		U
11/30/2010	INEI	I1115200		TRINITY SERVICES GROUP INC	520203			-979.54	U

11/30/2010	INEI	I1115200	TRINITY SERVICES GROUP INC	520203	979.54			U
11/30/2010	INEI	I1115200	TRINITY SERVICES GROUP INC	520203			-5,312.57	U
12/31/2010	INEI	I1119241	TRINITY SERVICES GROUP INC	520203	88,258.91			U
12/31/2010	INEI	I1119241	TRINITY SERVICES GROUP INC	520203			-88,258.91	U

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				GF / County Ordinary	1000				
12/31/2010	INEI	I1119241		TRINITY SERVICES GROUP INC	520203			-5,668.28	U
12/31/2010	INEI	I1119241		TRINITY SERVICES GROUP INC	520203		1,038.50		U
12/31/2010	INEI	I1119241		TRINITY SERVICES GROUP INC	520203		5,668.28		U
12/31/2010	INEI	I1119241		TRINITY SERVICES GROUP INC	520203			-1,038.50	U
ENDING BALANCE: Food Service Contract					520203	1,314,647.00	546,780.33	666,929.67	
BEGINNING BALANCE: Housing of Juveniles					520215	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520215	95,760.00			U
07/01/2010	PORD	P1100475		SC DEPARTMENT OF JUVENILE J	520215			82,800.00	U
07/31/2010	INEI	I1105668		SC DEPARTMENT OF JUVENILE J	520215		15,575.00		U
07/31/2010	INEI	I1105668		SC DEPARTMENT OF JUVENILE J	520215			-15,575.00	U
08/31/2010	INEI	I1108373		SC DEPARTMENT OF JUVENILE J	520215		12,550.00		U
08/31/2010	INEI	I1108373		SC DEPARTMENT OF JUVENILE J	520215			-12,550.00	U
09/30/2010	INEI	I1110149		SC DEPARTMENT OF JUVENILE J	520215		10,100.00		U
09/30/2010	INEI	I1110149		SC DEPARTMENT OF JUVENILE J	520215			-10,100.00	U
11/01/2010	INEI	I1112953		SC DEPARTMENT OF JUVENILE J	520215		6,725.00		U
11/01/2010	INEI	I1112953		SC DEPARTMENT OF JUVENILE J	520215			-6,725.00	U
11/30/2010	INEI	I1116284		SC DEPARTMENT OF JUVENILE J	520215		6,900.00		U
11/30/2010	INEI	I1116284		SC DEPARTMENT OF JUVENILE J	520215			-6,900.00	U
12/31/2010	INEI	I1118156		SC DEPARTMENT OF JUVENILE J	520215		5,800.00		U
12/31/2010	INEI	I1118156		SC DEPARTMENT OF JUVENILE J	520215			-5,800.00	U
ENDING BALANCE: Housing of Juveniles					520215	95,760.00	57,650.00	25,150.00	
BEGINNING BALANCE: Pest Control					520230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520230	6,660.00			U
07/01/2010	PORD	P1100145		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2010	PORD	P1100145		BUGMAN PEST ELIMINATION	520230			900.00	U
07/08/2010	INEI	I1105713		BUGMAN PEST ELIMINATION	520230		295.00		U
07/08/2010	INEI	I1105713		BUGMAN PEST ELIMINATION	520230			-295.00	U
07/22/2010	INEI	I1104256		BUGMAN PEST ELIMINATION	520230			-75.00	U
07/22/2010	INEI	I1104256		BUGMAN PEST ELIMINATION	520230		75.00		U
08/13/2010	INEI	I1104829		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/13/2010	INEI	I1104829		BUGMAN PEST ELIMINATION	520230		295.00		U
08/26/2010	INEI	I1106573		BUGMAN PEST ELIMINATION	520230		75.00		U

08/26/2010	INEI	I1106573	BUGMAN PEST ELIMINATION	520230		-75.00	U
09/23/2010	INEI	I1108261	BUGMAN PEST ELIMINATION	520230	75.00		U
09/23/2010	INEI	I1108261	BUGMAN PEST ELIMINATION	520230		-75.00	U
10/05/2010	INEI	I1109532	BUGMAN PEST ELIMINATION	520230	295.00		U

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				GF / County Ordinary	1000				
10/05/2010	INEI	I1109532		BUGMAN PEST ELIMINATION	520230			-295.00	U
10/28/2010	INEI	I1111387		BUGMAN PEST ELIMINATION	520230		75.00		U
10/28/2010	INEI	I1111387		BUGMAN PEST ELIMINATION	520230			-75.00	U
11/18/2010	INEI	I1114132		BUGMAN PEST ELIMINATION	520230		295.00		U
11/18/2010	INEI	I1114132		BUGMAN PEST ELIMINATION	520230			-295.00	U
11/24/2010	INEI	I1114133		BUGMAN PEST ELIMINATION	520230		75.00		U
11/24/2010	INEI	I1114133		BUGMAN PEST ELIMINATION	520230			-75.00	U
12/09/2010	INEI	I1115596		BUGMAN PEST ELIMINATION	520230		295.00		U
12/09/2010	INEI	I1115596		BUGMAN PEST ELIMINATION	520230			-295.00	U
ENDING BALANCE: Pest Control					520230	6,660.00	1,850.00	2,590.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520231	21,599.00			U
07/01/2010	PORD	P1100140		ALLIED WASTE SERVICES OF CO	520231			948.84	U
07/01/2010	PORD	P1100140		ALLIED WASTE SERVICES OF CO	520231			5,772.00	U
07/01/2010	PORD	P1100140		ALLIED WASTE SERVICES OF CO	520231			1,574.28	U
07/01/2010	PORD	P1100140		ALLIED WASTE SERVICES OF CO	520231			2,172.48	U
07/01/2010	PORD	P1100140		ALLIED WASTE SERVICES OF CO	520231			9,737.00	U
07/31/2010	INEI	I1105671		ALLIED WASTE SERVICES OF CO	520231			-154.07	U
07/31/2010	INEI	I1105671		ALLIED WASTE SERVICES OF CO	520231		693.91		U
07/31/2010	INEI	I1105671		ALLIED WASTE SERVICES OF CO	520231			-693.91	U
07/31/2010	INEI	I1105671		ALLIED WASTE SERVICES OF CO	520231		154.07		U
07/31/2010	INEI	I1105671		ALLIED WASTE SERVICES OF CO	520231			-364.00	U
07/31/2010	INEI	I1105671		ALLIED WASTE SERVICES OF CO	520231		364.00		U
07/31/2010	INEI	I1105671		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/31/2010	INEI	I1105671		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
07/31/2010	INEI	I1105671		ALLIED WASTE SERVICES OF CO	520231			-142.00	U
07/31/2010	INEI	I1105671		ALLIED WASTE SERVICES OF CO	520231		142.00		U
08/31/2010	INEI	I1107410		ALLIED WASTE SERVICES OF CO	520231		181.04		U
08/31/2010	INEI	I1107410		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
08/31/2010	INEI	I1107410		ALLIED WASTE SERVICES OF CO	520231		131.19		U
08/31/2010	INEI	I1107410		ALLIED WASTE SERVICES OF CO	520231			-131.19	U
08/31/2010	INEI	I1107410		ALLIED WASTE SERVICES OF CO	520231			-736.90	U
08/31/2010	INEI	I1107410		ALLIED WASTE SERVICES OF CO	520231			-240.00	U
08/31/2010	INEI	I1107410		ALLIED WASTE SERVICES OF CO	520231		79.07		U

08/31/2010	INEI	I1107410	ALLIED WASTE SERVICES OF CO	520231			-79.07	U
08/31/2010	INEI	I1107410	ALLIED WASTE SERVICES OF CO	520231	736.90			U
08/31/2010	INEI	I1107410	ALLIED WASTE SERVICES OF CO	520231	240.00			U
09/30/2010	INEI	I1112077	ALLIED WASTE SERVICES OF CO	520231			-142.00	U

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				GF / County Ordinary	1000				
09/30/2010	INEI	I1112077		ALLIED WASTE SERVICES OF CO	520231		142.00		U
09/30/2010	INEI	I1112077		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
09/30/2010	INEI	I1112077		ALLIED WASTE SERVICES OF CO	520231		181.04		U
09/30/2010	INEI	I1112077		ALLIED WASTE SERVICES OF CO	520231		546.00		U
09/30/2010	INEI	I1112077		ALLIED WASTE SERVICES OF CO	520231			-998.08	U
09/30/2010	INEI	I1112077		ALLIED WASTE SERVICES OF CO	520231		998.08		U
09/30/2010	INEI	I1112077		ALLIED WASTE SERVICES OF CO	520231			-154.07	U
09/30/2010	INEI	I1112077		ALLIED WASTE SERVICES OF CO	520231		154.07		U
09/30/2010	INEI	I1112077		ALLIED WASTE SERVICES OF CO	520231			-546.00	U
10/31/2010	INEI	I1112096		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
10/31/2010	INEI	I1112096		ALLIED WASTE SERVICES OF CO	520231		181.04		U
10/31/2010	INEI	I1112096		ALLIED WASTE SERVICES OF CO	520231		146.34		U
10/31/2010	INEI	I1112096		ALLIED WASTE SERVICES OF CO	520231			-146.34	U
10/31/2010	INEI	I1112096		ALLIED WASTE SERVICES OF CO	520231			-637.51	U
10/31/2010	INEI	I1112096		ALLIED WASTE SERVICES OF CO	520231			-362.08	U
10/31/2010	INEI	I1112096		ALLIED WASTE SERVICES OF CO	520231		154.07		U
10/31/2010	INEI	I1112096		ALLIED WASTE SERVICES OF CO	520231			-154.07	U
10/31/2010	INEI	I1112096		ALLIED WASTE SERVICES OF CO	520231		637.51		U
10/31/2010	INEI	I1112096		ALLIED WASTE SERVICES OF CO	520231		362.08		U
11/30/2010	INEI	I1114856		ALLIED WASTE SERVICES OF CO	520231			-4,259.92	U
11/30/2010	INEI	I1114856		ALLIED WASTE SERVICES OF CO	520231		360.75		U
11/30/2010	INEI	I1114856		ALLIED WASTE SERVICES OF CO	520231		79.07		U
11/30/2010	INEI	I1114856		ALLIED WASTE SERVICES OF CO	520231			-1,012.75	U
11/30/2010	INEI	I1114856		ALLIED WASTE SERVICES OF CO	520231		131.19		U
11/30/2010	INEI	I1114856		ALLIED WASTE SERVICES OF CO	520231			-1,448.32	U
11/30/2010	INEI	I1114856		ALLIED WASTE SERVICES OF CO	520231		181.04		U
11/30/2010	INEI	I1114856		ALLIED WASTE SERVICES OF CO	520231			-407.56	U
11/30/2010	INEI	I1114856		ALLIED WASTE SERVICES OF CO	520231		791.36		U
11/30/2010	INEI	I1114856		ALLIED WASTE SERVICES OF CO	520231			-6,670.60	U
12/01/2010	PORD	P1103506		ADVANCED DISPOSAL SERVICES	520231			3,360.00	U
12/01/2010	PORD	P1103506		ADVANCED DISPOSAL SERVICES	520231			192.64	U
12/01/2010	PORD	P1103506		ADVANCED DISPOSAL SERVICES	520231			833.00	U
12/01/2010	PORD	P1103506		ADVANCED DISPOSAL SERVICES	520231			455.00	U
12/01/2010	PORD	P1103506		ADVANCED DISPOSAL SERVICES	520231			5,910.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	21,599.00	7,948.86	10,750.64	

BEGINNING BALANCE:	Towing Service	520233	.00	.00	.00	
07/01/2010 BD01	L1100001	520233	845.00			U
ENDING BALANCE:	Towing Service	520233	845.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Hazardous Materials Disposal					520242	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520242	1,224.00			U
07/01/2010	PORD	P1100254		DIVERSIFIED MEDICAL SERVICE	520242			1,000.00	U
07/31/2010	INEI	I1105324		DIVERSIFIED MEDICAL SERVICE	520242		108.15		U
07/31/2010	INEI	I1105324		DIVERSIFIED MEDICAL SERVICE	520242			-108.15	U
08/31/2010	INEI	I1107517		DIVERSIFIED MEDICAL SERVICE	520242		108.15		U
08/31/2010	INEI	I1107517		DIVERSIFIED MEDICAL SERVICE	520242			-108.15	U
09/30/2010	INEI	I1109854		DIVERSIFIED MEDICAL SERVICE	520242		151.41		U
09/30/2010	INEI	I1109854		DIVERSIFIED MEDICAL SERVICE	520242			-151.41	U
10/31/2010	INEI	I1114033		DIVERSIFIED MEDICAL SERVICE	520242		10.82		U
10/31/2010	INEI	I1114033		DIVERSIFIED MEDICAL SERVICE	520242			-10.82	U
11/02/2010	INEI	I1115660		DIVERSIFIED MEDICAL SERVICE	520242		108.15		U
11/02/2010	INEI	I1115660		DIVERSIFIED MEDICAL SERVICE	520242			-108.15	U
12/07/2010	INEI	I1117691		DIVERSIFIED MEDICAL SERVICE	520242		86.52		U
12/07/2010	INEI	I1117691		DIVERSIFIED MEDICAL SERVICE	520242			-86.52	U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,224.00	573.20	426.80	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	1,500.00			U
ENDING BALANCE: Professional Services					520300	1,500.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	8,206.00			U
07/01/2010	PORD	P1100494		TEXT & DATA TECHNOLOGIES IN	520702			4,708.00	U
07/01/2010	INEI	I1105976		TEXT & DATA TECHNOLOGIES IN	520702			-4,708.00	U
07/01/2010	INEI	I1105976		TEXT & DATA TECHNOLOGIES IN	520702		4,708.00		U
08/30/2010	PORD	P1102928		SUNGARD PUBLIC SECTOR INC	520702			15,245.94	U
08/31/2010	INEI	I1116258		SUNGARD PUBLIC SECTOR INC	520702		15,245.94		U
08/31/2010	INEI	I1116258		SUNGARD PUBLIC SECTOR INC	520702			-15,245.94	U
10/28/2010	BD02	J1101542		ABT 11-125	520702	12,999.00			U
ENDING BALANCE: Technical Currency & Support					520702	21,205.00	19,953.94	.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	

07/01/2010 BD01	L1100001	FY 10-11 BUDGET	520703	1,900.00					U
ENDING BALANCE:		Computer Hardware Maintenance	520703	1,900.00	.00		.00		

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	16,150.00			U
07/01/2010	PORD	P1100253		FORMS & SUPPLY INC	521000			535.00	U
07/01/2010	PORD	P1100496		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2010	PORD	P1100496		SMITH RUBBER STAMPS & SEALS	521000			200.00	U
07/01/2010	PORD	P1100820		OFFICE DEPOT INC	521000			10,000.00	U
07/15/2010	INEI	I1104666		OFFICE DEPOT INC	521000		448.01		U
07/15/2010	INEI	I1104666		OFFICE DEPOT INC	521000			-448.01	U
07/30/2010	ISSU	U1100542		lcsd	521000		135.03		U
08/03/2010	INEI	I1105365		OFFICE DEPOT INC	521000			-1,393.74	U
08/03/2010	INEI	I1105365		OFFICE DEPOT INC	521000		1,393.74		U
08/11/2010	ISSU	U1100743		LCSD	521000		217.06		U
08/19/2010	ISSU	U1100890		LCSD	521000		133.10		U
08/25/2010	INEI	I1106398		OFFICE DEPOT INC	521000		452.31		U
08/25/2010	INEI	I1106398		OFFICE DEPOT INC	521000			-452.31	U
08/26/2010	ISSU	U1101045		LCSD	521000		160.19		U
09/01/2010	ISSU	U1101141		SHERIFF'S DEPT.	521000		20.28		U
09/02/2010	INEI	I1106620		SMITH RUBBER STAMPS & SEALS	521000		26.52		U
09/02/2010	INEI	I1106620		SMITH RUBBER STAMPS & SEALS	521000			-26.52	U
09/16/2010	ISSU	U1101360		LCSD	521000		107.91		U
09/20/2010	ISSU	U1101400		LCSD	521000		251.91		U
09/21/2010	ISSU	U1101485		SHERIFF- JAIL OPEARTIONS	521000		373.41		U
09/27/2010	INEI	I1108761		SMITH RUBBER STAMPS & SEALS	521000		24.40		U
09/27/2010	INEI	I1108761		SMITH RUBBER STAMPS & SEALS	521000			-24.40	U
10/04/2010	INEI	I1110556		OFFICE DEPOT INC	521000			-7,705.94	U
10/04/2010	INEI	I1110556		OFFICE DEPOT INC	521000		.00		U
10/08/2010	ISSU	U1101846		LCSD	521000		390.55		U
10/25/2010	PORD	P1102207		STAPLES CONTRACT & COMMERC	521000			7,000.00	U
10/25/2010	PORD	P1102404		STAPLES CONTRACT & COMMERC	521000			7,000.00	U
10/25/2010	PORD	P1102405		STAPLES TECHNOLOGY SOLUTION	521000			7,000.00	U
10/27/2010	ISSU	U1102142		PRINT SHOP	521000		61.95		U
11/08/2010	ISSU	U1102350		LCSD	521000		253.04		U
11/12/2010	POCL	*1100673		Close PO P1102207	521000			-7,000.00	U
11/12/2010	POCL	*1100674		Close PO P1102404	521000			-7,000.00	U
11/19/2010	ISSU	U1102556		LCSD HILL/ COOK	521000		51.12		U
12/15/2010	ISSU	U1102917		DENTENTION CENTER	521000		64.68		U

12/22/2010	INEI	I1116987	STAPLES TECHNOLOGY SOLUTION	521000		-1,544.28	U
12/22/2010	INEI	I1116987	STAPLES TECHNOLOGY SOLUTION	521000	1,544.28		U
01/18/2011	REQP	R1100737	Ronnie Youmans	521000		998.18	U
01/26/2011	POLQ	P1103119	FORMS & SUPPLY INC	521000		-998.18	U

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				GF / County Ordinary	1000				
01/26/2011	PORD	P1103119		FORMS & SUPPLY INC	521000			998.18	U
01/28/2011	REQP	R1100787		RODNEY PIMENTAL	521000			87.26	U
01/28/2011	REQP	R1100787		RODNEY PIMENTAL	521000			246.49	U
01/28/2011	REQP	R1100787		RODNEY PIMENTAL	521000			58.72	U
01/28/2011	REQP	R1100787		RODNEY PIMENTAL	521000			99.62	U
01/28/2011	INEI	I1119265		STAPLES TECHNOLOGY SOLUTION	521000			-1,984.00	U
01/28/2011	INEI	I1119265		STAPLES TECHNOLOGY SOLUTION	521000		1,984.00		U
01/31/2011	POLQ	P1103167		PINE PRESS OF LEXINGTON INC	521000			-246.49	U
01/31/2011	POLQ	P1103167		PINE PRESS OF LEXINGTON INC	521000			-87.26	U
01/31/2011	POLQ	P1103167		PINE PRESS OF LEXINGTON INC	521000			-58.72	U
01/31/2011	POLQ	P1103167		PINE PRESS OF LEXINGTON INC	521000			-99.62	U
01/31/2011	PORD	P1103167		PINE PRESS OF LEXINGTON INC	521000			246.49	U
01/31/2011	PORD	P1103167		PINE PRESS OF LEXINGTON INC	521000			58.72	U
01/31/2011	PORD	P1103167		PINE PRESS OF LEXINGTON INC	521000			99.62	U
01/31/2011	PORD	P1103167		PINE PRESS OF LEXINGTON INC	521000			87.26	U
01/31/2011	ISSU	U1103651		DETENTION	521000		363.32		U
01/31/2011	INEI	I1119562		FORMS & SUPPLY INC	521000		12.80		U
01/31/2011	INEI	I1119562		FORMS & SUPPLY INC	521000			-12.80	U
ENDING BALANCE: Office Supplies					521000	16,150.00	8,469.61	5,733.27	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	42,840.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		1,019.46		U
08/05/2010	ISSU	U1100627		LCSD	521100		1,251.92		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		1,319.36		U
09/20/2010	ISSU	U1101423		LCSD	521100		1,279.34		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		584.98		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		1,422.78		U
11/03/2010	ISSU	U1102292		LCSD	521100		1,224.88		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		1,097.87		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		767.76		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		1,205.37		U
ENDING BALANCE: Duplicating					521100	42,840.00	11,173.72	.00	

BEGINNING BALANCE:	Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	521200	219,280.00		U
07/08/2010	ISSU U1100152	LEX. CO. DETENTION CENTER	521200		3,989.50	U
07/09/2010	ISSU U1100196	LCDC	521200		88.80	U

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				GF / County Ordinary	1000				
07/19/2010	REQP	R1100092		Rebecca Bass	521200			1,914.44	U
07/22/2010	REQP	R1100103		Rebecca Bass	521200			6,111.84	U
07/23/2010	ISSU	U1100410		L.C.D.C.	521200		5,197.38		U
07/23/2010	ISSU	U1100411		L.C.D.C.	521200		74.58		U
08/02/2010	POLQ	P1101208		WAPER, INC.	521200			-1,914.44	U
08/02/2010	PORD	P1101208		WAPER, INC.	521200			1,914.44	U
08/02/2010	POLQ	P1101210		VILLAGE SUNDRIES & TOBACCO,	521200			-6,111.84	U
08/02/2010	PORD	P1101210		VILLAGE SUNDRIES & TOBACCO,	521200			6,111.84	U
08/03/2010	ISSU	U1100583		LCDC	521200		50.28		U
08/05/2010	REQP	R1100152		Rebecca Bass	521200			69.12	U
08/06/2010	INEI	I1105329		WAPER, INC.	521200		1,914.44		U
08/06/2010	INEI	I1105329		WAPER, INC.	521200			-1,914.44	U
08/06/2010	INNI	I1106427		PETTY CASH/SHERIFF'S DEPT	521200		14.96		U
08/16/2010	POLQ	P1101355		GRAINGER INDUSTRIAL SUPPLY	521200			-69.12	U
08/16/2010	PORD	P1101355		GRAINGER INDUSTRIAL SUPPLY	521200			69.12	U
08/16/2010	INEI	I1105970		VILLAGE SUNDRIES & TOBACCO,	521200			-6,111.84	U
08/16/2010	INEI	I1105970		VILLAGE SUNDRIES & TOBACCO,	521200		6,111.84		U
08/17/2010	ISSU	U1100840		LEX CO DETENTION CTR	521200		4,917.74		U
08/18/2010	ISSU	U1100869		LCSD JAIL	521200		50.80		U
08/18/2010	REQP	R1100207		Rebecca Bass	521200			133.75	U
08/18/2010	REQP	R1100207		Rebecca Bass	521200			1,337.50	U
08/18/2010	REQP	R1100209		Rebecca Bass	521200			230.05	U
08/18/2010	REQP	R1100209		Rebecca Bass	521200			26.75	U
08/18/2010	REQP	R1100209		Rebecca Bass	521200			269.64	U
08/18/2010	REQP	R1100209		Rebecca Bass	521200			80.25	U
08/18/2010	REQP	R1100222		Rebecca Bass	521200			1,284.00	U
08/18/2010	REQP	R1100222		Rebecca Bass	521200			3,543.84	U
08/18/2010	REQP	R1100222		Rebecca Bass	521200			250.38	U
08/18/2010	REQP	R1100229		Rebecca Bass	521200			577.80	U
08/18/2010	REQP	R1100229		Rebecca Bass	521200			16.05	U
08/19/2010	INEI	I1105874		GRAINGER INDUSTRIAL SUPPLY	521200			-69.12	U
08/19/2010	INEI	I1105874		GRAINGER INDUSTRIAL SUPPLY	521200		54.18		U
08/24/2010	ISSU	U1100985		LCDC	521200		4,432.42		U
08/24/2010	POLQ	P1101495		BASIC LTD	521200			-133.75	U
08/24/2010	POLQ	P1101495		BASIC LTD	521200			-1,337.50	U
08/24/2010	PORD	P1101495		BASIC LTD	521200			1,337.50	U

08/24/2010	PORD	P1101495	BASIC LTD	521200	133.75	U
08/24/2010	POLQ	P1101496	LAMINEX INC (ID SHOP INC)	521200	-26.75	U
08/24/2010	POLQ	P1101496	LAMINEX INC (ID SHOP INC)	521200	-269.64	U
08/24/2010	POLQ	P1101496	LAMINEX INC (ID SHOP INC)	521200	-80.25	U

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				GF / County Ordinary	1000				
08/24/2010	POLQ	P1101496		LAMINEX INC (ID SHOP INC)	521200			-230.05	U
08/24/2010	PORD	P1101496		LAMINEX INC (ID SHOP INC)	521200			230.05	U
08/24/2010	PORD	P1101496		LAMINEX INC (ID SHOP INC)	521200			80.25	U
08/24/2010	PORD	P1101496		LAMINEX INC (ID SHOP INC)	521200			269.64	U
08/24/2010	PORD	P1101496		LAMINEX INC (ID SHOP INC)	521200			26.75	U
08/24/2010	POLQ	P1101505		BOB BARKER CO INC	521200			-1,284.00	U
08/24/2010	POLQ	P1101505		BOB BARKER CO INC	521200			-3,543.84	U
08/24/2010	POLQ	P1101505		BOB BARKER CO INC	521200			-250.38	U
08/24/2010	PORD	P1101505		BOB BARKER CO INC	521200			250.38	U
08/24/2010	PORD	P1101505		BOB BARKER CO INC	521200			3,543.84	U
08/24/2010	PORD	P1101505		BOB BARKER CO INC	521200			1,284.00	U
08/24/2010	POLQ	P1101507		MONARCH COIN & SECURITY INC	521200			-16.05	U
08/24/2010	POLQ	P1101507		MONARCH COIN & SECURITY INC	521200			-577.80	U
08/24/2010	PORD	P1101507		MONARCH COIN & SECURITY INC	521200			16.05	U
08/24/2010	PORD	P1101507		MONARCH COIN & SECURITY INC	521200			577.80	U
08/25/2010	ISSC	U1101008		LCDC	521200		-134.64		U
08/30/2010	ISSU	U1101084		LCSD- JAIL- CALL MAYRANT	521200		356.31		U
08/30/2010	ISSU	U1101091		LEXINGTON COUNTY DETENTION	521200		186.21		U
08/30/2010	INNI	I1108232		PETTY CASH/SHERIFF'S DEPT	521200		12.81		U
08/31/2010	INEI	I1107032		LAMINEX INC (ID SHOP INC)	521200		12.69		U
08/31/2010	INEI	I1107032		LAMINEX INC (ID SHOP INC)	521200		80.25		U
08/31/2010	INEI	I1107032		LAMINEX INC (ID SHOP INC)	521200			-230.05	U
08/31/2010	INEI	I1107032		LAMINEX INC (ID SHOP INC)	521200		230.05		U
08/31/2010	INEI	I1107032		LAMINEX INC (ID SHOP INC)	521200		269.64		U
08/31/2010	INEI	I1107032		LAMINEX INC (ID SHOP INC)	521200			-269.64	U
08/31/2010	INEI	I1107032		LAMINEX INC (ID SHOP INC)	521200			-26.75	U
08/31/2010	INEI	I1107032		LAMINEX INC (ID SHOP INC)	521200			-80.25	U
09/01/2010	INEI	I1108746		BOB BARKER CO INC	521200		3,543.84		U
09/01/2010	INEI	I1108746		BOB BARKER CO INC	521200			-3,543.84	U
09/01/2010	INEI	I1108746		BOB BARKER CO INC	521200		1,284.00		U
09/01/2010	INEI	I1108746		BOB BARKER CO INC	521200			-1,284.00	U
09/01/2010	INEI	I1108746		BOB BARKER CO INC	521200		250.38		U
09/01/2010	INEI	I1108746		BOB BARKER CO INC	521200			-250.38	U
09/02/2010	INEI	I1108122		MONARCH COIN & SECURITY INC	521200			-16.05	U
09/02/2010	INEI	I1108122		MONARCH COIN & SECURITY INC	521200		16.05		U
09/02/2010	INEI	I1108122		MONARCH COIN & SECURITY INC	521200			-577.80	U

09/02/2010	INEI	I1108122	MONARCH COIN & SECURITY INC	521200	577.80		U
09/02/2010	REQP	R1100286	Rebecca Bass	521200		156.22	U
09/02/2010	REQP	R1100289	Rebecca Bass	521200		706.07	U
09/08/2010	ISSU	U1101229	LEX CTY DETENTION CENTER	521200	5,496.71		U

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				GF / County Ordinary	1000				
09/14/2010	INNI	I1108236		PETTY CASH/SHERIFF'S DEPT	521200		14.41		U
09/15/2010	INEI	I1107997		BASIC LTD	521200		133.75		U
09/15/2010	INEI	I1107997		BASIC LTD	521200			-133.75	U
09/15/2010	INEI	I1107997		BASIC LTD	521200		1,337.50		U
09/15/2010	INEI	I1107997		BASIC LTD	521200			-1,337.50	U
09/22/2010	ISSU	U1101535		DETENTION CENTER	521200		3,359.06		U
09/23/2010	ISSU	U1101552		DETENTION CENTER	521200		377.60		U
09/27/2010	REQP	R1100368		Rebecca Bass	521200			6,604.58	U
09/28/2010	POLQ	P1101869		BOB BARKER CO INC	521200			-156.22	U
09/28/2010	PORD	P1101869		BOB BARKER CO INC	521200			156.22	U
09/28/2010	POLQ	P1101871		BOB BARKER CO INC	521200			-706.07	U
09/28/2010	PORD	P1101871		BOB BARKER CO INC	521200			706.07	U
09/30/2010	ISSU	U1101675		LCSD/ DETENTION CENTER	521200		192.71		U
10/04/2010	ISSU	U1101720		LCSD-DETENTION CENTER	521200		4,605.49		U
10/05/2010	ISSU	U1101776		LCSD DETENTION CENTER	521200		93.73		U
10/05/2010	POLQ	P1101974		BOB BARKER CO INC	521200			-6,604.58	U
10/05/2010	PORD	P1101974		BOB BARKER CO INC	521200			6,604.58	U
10/06/2010	INEI	I1110850		BOB BARKER CO INC	521200			-706.07	U
10/06/2010	INEI	I1110850		BOB BARKER CO INC	521200		706.07		U
10/13/2010	INNI	I1110590		PETTY CASH/SHERIFF'S DEPT	521200		10.43		U
10/14/2010	INEI	I1110423		BOB BARKER CO INC	521200			-6,604.58	U
10/14/2010	INEI	I1110423		BOB BARKER CO INC	521200		6,604.58		U
10/18/2010	ISSU	U1101983		LCSD	521200		2,048.29		U
10/18/2010	ISSU	U1101984		LCSD	521200		1,511.20		U
10/20/2010	REQP	R1100446		Rebecca Bass	521200			64.07	U
10/20/2010	REQP	R1100449		Rebecca Bass	521200			741.51	U
10/20/2010	REQP	R1100449		Rebecca Bass	521200			42.69	U
10/25/2010	PORD	P1102205		KIMBLE'S FOOD BY DESIGN	521200			81.01	U
10/29/2010	ISSU	U1102223		LCDC JAIL	521200		5,052.38		U
11/03/2010	ICEI	I1112269		KIMBLE'S FOOD BY DESIGN	521200			81.01	U
11/03/2010	ICEI	I1112269		KIMBLE'S FOOD BY DESIGN	521200		-81.01		U
11/03/2010	INEI	I1112269		KIMBLE'S FOOD BY DESIGN	521200		81.01		U
11/03/2010	INEI	I1112269		KIMBLE'S FOOD BY DESIGN	521200			-81.01	U
11/03/2010	INEI	I1113950		KIMBLE'S FOOD BY DESIGN	521200			-81.01	U
11/03/2010	INEI	I1113950		KIMBLE'S FOOD BY DESIGN	521200		81.01		U
11/05/2010	POLQ	P1102326		LAWMENS SAFETY SUPPLY INC	521200			-64.07	U

11/05/2010	PORD	P1102326	LAWMENS SAFETY SUPPLY INC	521200	64.07	U
11/08/2010	POLQ	P1102344	PRISM PAK INC	521200	-42.69	U
11/08/2010	POLQ	P1102344	PRISM PAK INC	521200	-741.51	U
11/08/2010	PORD	P1102344	PRISM PAK INC	521200	42.69	U

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				GF / County Ordinary	1000				
11/08/2010	PORD	P1102344		PRISM PAK INC	521200			741.51	U
11/15/2010	ISSU	U1102471		DETENTION CENTER	521200		4,758.89		U
11/15/2010	POLQ	P1102562		USA LEASE INC	521200			-4,000.00	U
11/15/2010	PORD	P1102562		USA LEASE INC	521200			4,000.00	U
11/15/2010	REQP	R1100523		Rebecca Bass	521200			4,000.00	U
11/24/2010	REQP	R1100548		Rebecca Bass	521200			227.70	U
11/30/2010	ISSU	U1102654		LCSD DETENTION CENTER	521200		4,560.57		U
12/01/2010	POLQ	P1102573		HENRY SCHEIN INC	521200			-227.70	U
12/01/2010	PORD	P1102573		HENRY SCHEIN INC	521200			227.70	U
12/07/2010	INEI	I1115771		USA LEASE INC	521200			-3,640.14	U
12/07/2010	INEI	I1115771		USA LEASE INC	521200		3,640.14		U
12/10/2010	ISSU	U1102857		LCSD/ DETENTION CENTER	521200		3,593.41		U
12/10/2010	ISSU	U1102861		LCSD DETENTION CENTER	521200		1,133.10		U
12/10/2010	INEI	I1116320		LAWMENS SAFETY SUPPLY INC	521200		72.54		U
12/10/2010	INEI	I1116320		LAWMENS SAFETY SUPPLY INC	521200			-64.07	U
12/15/2010	ISSU	U1102921		LCDC 010	521200		52.92		U
12/15/2010	ISSU	U1102922		LCDC	521200		438.52		U
12/16/2010	CORD	P1102562		USA LEASE INC	521200			2,000.00	U
12/31/2010	INEI	I1117003		PRISM PAK INC	521200			-42.69	U
12/31/2010	INEI	I1117003		PRISM PAK INC	521200		42.69		U
12/31/2010	INEI	I1117003		PRISM PAK INC	521200		741.51		U
12/31/2010	INEI	I1117003		PRISM PAK INC	521200			-741.51	U
01/18/2011	REQP	R1100735		Ronnie Youmans	521200			1,253.18	U
01/26/2011	POLQ	P1103117		BOB BARKER CO INC	521200			-1,253.18	U
01/26/2011	PORD	P1103117		BOB BARKER CO INC	521200			1,253.18	U
01/27/2011	REQP	R1100783		Ronnie Youmans	521200			674.10	U
01/27/2011	REQP	R1100783		Ronnie Youmans	521200			16.59	U
01/31/2011	REQP	R1100797		Ronnie Youmans	521200			390.55	U
01/31/2011	REQP	R1100798		Ronnie Youmans	521200			455.84	U
01/31/2011	REQP	R1100799		Ronnie Youmans	521200			53.50	U
01/31/2011	REQP	R1100799		Ronnie Youmans	521200			374.49	U
01/31/2011	REQP	R1100802		Ronnie Youmans	521200			288.90	U
ENDING BALANCE:				Operating Supplies	521200	219,280.00	84,241.52	6,250.93	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	521208	7,500.00			U
08/18/2010	REQP	R1100226	Rebecca Bass	521208		1,336.16		U
08/23/2010	PORD	P1101464	ATLANTIC DIVING SUPPLY INC	521208		1,011.95		U
09/02/2010	REQP	R1100286	Rebecca Bass	521208		36.65		U

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				GF / County Ordinary	1000				
09/02/2010	REQP	R1100286		Rebecca Bass	521208			295.06	U
09/02/2010	REQP	R1100286		Rebecca Bass	521208			77.21	U
09/20/2010	INEI	I1108860		ATLANTIC DIVING SUPPLY INC	521208		1,011.95		U
09/20/2010	INEI	I1108860		ATLANTIC DIVING SUPPLY INC	521208			-1,011.95	U
09/27/2010	REQP	R1100367		Rebecca Bass	521208			280.88	U
09/27/2010	REQP	R1100367		Rebecca Bass	521208			892.92	U
09/28/2010	POLQ	P1101869		BOB BARKER CO INC	521208			-295.06	U
09/28/2010	POLQ	P1101869		BOB BARKER CO INC	521208			-77.21	U
09/28/2010	POLQ	P1101869		BOB BARKER CO INC	521208			-36.65	U
09/28/2010	PORD	P1101869		BOB BARKER CO INC	521208			36.65	U
09/28/2010	PORD	P1101869		BOB BARKER CO INC	521208			77.21	U
09/28/2010	PORD	P1101869		BOB BARKER CO INC	521208			295.06	U
10/05/2010	POLQ	P1101973		LAWMENS SAFETY SUPPLY INC	521208			-892.92	U
10/05/2010	POLQ	P1101973		LAWMENS SAFETY SUPPLY INC	521208			-280.88	U
10/05/2010	PORD	P1101973		LAWMENS SAFETY SUPPLY INC	521208			892.92	U
10/05/2010	PORD	P1101973		LAWMENS SAFETY SUPPLY INC	521208			280.88	U
10/15/2010	POLQ	P1102121		LAWMENS SAFETY SUPPLY INC	521208			-1,336.16	U
10/15/2010	PORD	P1102121		LAWMENS SAFETY SUPPLY INC	521208			1,336.16	U
11/08/2010	REQP	R1100496		Rebecca Bass	521208			123.05	U
11/15/2010	POLQ	P1102407		BOB BARKER CO INC	521208			-123.05	U
11/15/2010	PORD	P1102407		BOB BARKER CO INC	521208			123.05	U
11/15/2010	INEI	I1114735		LAWMENS SAFETY SUPPLY INC	521208		1,336.16		U
11/15/2010	INEI	I1114735		LAWMENS SAFETY SUPPLY INC	521208			-1,336.16	U
ENDING BALANCE: Police Supplies					521208	7,500.00	2,348.11	1,705.77	
BEGINNING BALANCE: Food Supplies					521300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521300	12,000.00			U
07/01/2010	PORD	P1100142		TRINITY SERVICES GROUP INC	521300			6,000.00	U
07/21/2010	INEI	I1113976		TRINITY SERVICES GROUP INC	521300		225.00		U
07/21/2010	INEI	I1113976		TRINITY SERVICES GROUP INC	521300			-225.00	U
07/26/2010	INEI	I1109029		TRINITY SERVICES GROUP INC	521300			-100.00	U
07/26/2010	INEI	I1109029		TRINITY SERVICES GROUP INC	521300		100.00		U
08/03/2010	INEI	I1109031		TRINITY SERVICES GROUP INC	521300		170.00		U
08/03/2010	INEI	I1109031		TRINITY SERVICES GROUP INC	521300			-170.00	U
08/10/2010	INEI	I1113977		TRINITY SERVICES GROUP INC	521300		100.00		U

08/10/2010	INEI	I1113977	TRINITY SERVICES GROUP INC	521300			-100.00	U
08/24/2010	INEI	I1113978	TRINITY SERVICES GROUP INC	521300	156.68			U
08/24/2010	INEI	I1113978	TRINITY SERVICES GROUP INC	521300			-156.68	U
09/15/2010	INEI	I1115587	TRINITY SERVICES GROUP INC	521300			-150.00	U

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				GF / County Ordinary	1000				
09/15/2010	INEI	I1115587		TRINITY SERVICES GROUP INC	521300		150.00		U
09/16/2010	INEI	I1113980		TRINITY SERVICES GROUP INC	521300			-180.00	U
09/16/2010	INEI	I1113980		TRINITY SERVICES GROUP INC	521300		180.00		U
10/01/2010	INEI	I1113981		TRINITY SERVICES GROUP INC	521300		200.00		U
10/01/2010	INEI	I1113981		TRINITY SERVICES GROUP INC	521300			-200.00	U
10/01/2010	INEI	I1113984		TRINITY SERVICES GROUP INC	521300		100.00		U
10/01/2010	INEI	I1113984		TRINITY SERVICES GROUP INC	521300			-100.00	U
10/11/2010	INEI	I1113986		TRINITY SERVICES GROUP INC	521300		50.00		U
10/11/2010	INEI	I1113986		TRINITY SERVICES GROUP INC	521300			-50.00	U
10/13/2010	INEI	I1113987		TRINITY SERVICES GROUP INC	521300		300.00		U
10/13/2010	INEI	I1113987		TRINITY SERVICES GROUP INC	521300			-300.00	U
10/26/2010	INEI	I1115588		TRINITY SERVICES GROUP INC	521300		250.00		U
10/26/2010	INEI	I1115588		TRINITY SERVICES GROUP INC	521300			-250.00	U
11/16/2010	INEI	I1116971		TRINITY SERVICES GROUP INC	521300		114.81		U
11/16/2010	INEI	I1116971		TRINITY SERVICES GROUP INC	521300			-114.81	U
12/10/2010	INEI	I1115457		TRINITY SERVICES GROUP INC	521300		50.80		U
12/10/2010	INEI	I1115457		TRINITY SERVICES GROUP INC	521300			-50.80	U
12/17/2010	INEI	I1115928		TRINITY SERVICES GROUP INC	521300		1,746.21		U
12/17/2010	INEI	I1115928		TRINITY SERVICES GROUP INC	521300			-1,746.21	U
ENDING BALANCE: Food Supplies					521300	12,000.00	3,893.50	2,106.50	
BEGINNING BALANCE: Health Supplies					521400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521400	19,750.00			U
07/01/2010	PORD	P1100256		GLAXOSMITHKLINE	521400			3,200.00	U
07/27/2010	REQP	R1100119		Rebecca Bass	521400			7,465.69	U
08/02/2010	POLQ	P1101212		AMERICAN AMENITIES INC	521400			-7,465.69	U
08/02/2010	PORD	P1101212		AMERICAN AMENITIES INC	521400			7,465.69	U
10/29/2010	INEI	I1111533		AMERICAN AMENITIES INC	521400		7,465.69		U
10/29/2010	INEI	I1111533		AMERICAN AMENITIES INC	521400			-7,465.69	U
11/04/2010	INEI	I1113988		GLAXOSMITHKLINE	521400		2,778.44		U
11/04/2010	INEI	I1113988		GLAXOSMITHKLINE	521400			-2,778.44	U
ENDING BALANCE: Health Supplies					521400	19,750.00	10,244.13	421.56	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	522000	150,000.00			U
07/01/2010	CORD	P1100510	SC DEPT OF LABOR LICENSING	522000			-26.25	U
07/01/2010	PORD	P1100137	THYSSEN KRUPP ELEVATOR CO	522000			1,000.00	U
07/01/2010	PORD	P1100139	AMERICAN DOOR CO OF COLUMBI	522000			2,140.00	U

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1100332		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2010	PORD	P1100333		DEPOT BUILDING SUPPLY INC	522000			500.00	U
07/01/2010	PORD	P1100334		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2010	PORD	P1100335		P&S CONSTRUCTION INC	522000			1,000.00	U
07/01/2010	PORD	P1100336		LOWES	522000			1,000.00	U
07/01/2010	PORD	P1100338		TYLER BROTHERS WORKSHOE & B	522000			260.00	U
07/01/2010	PORD	P1100343		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2010	PORD	P1100344		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2010	PORD	P1100345		DESIGNLAB INC	522000			450.00	U
07/01/2010	PORD	P1100497		SHERWIN WILLIAMS COMPANY	522000			6,500.00	U
07/01/2010	PORD	P1100498		MATT ENTERPRISES/SERVPRO	522000			200.00	U
07/01/2010	PORD	P1100510		SC DEPT OF LABOR LICENSING	522000			401.25	U
07/01/2010	PORD	P1100524		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2010	PORD	P1100530		LOWES	522000			12,000.00	U
07/01/2010	REQP	R1100022		Bob Hall	522000			500.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	522000			530.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	522000			800.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	522000			2,660.00	U
07/01/2010	INEI	I1111070		SC DEPT OF LABOR LICENSING	522000		300.00		U
07/01/2010	INEI	I1111070		SC DEPT OF LABOR LICENSING	522000			-300.00	U
07/01/2010	POLQ	P1100579		GREGORY ELECTRIC COMPANY IN	522000			-500.00	U
07/01/2010	PORD	P1100579		GREGORY ELECTRIC COMPANY IN	522000			500.00	U
07/01/2010	PORD	P1100663		CRAWFORD SPRINKLER CO OF SC	522000			5,000.00	U
07/01/2010	PORD	P1100862		SIMPLEXGRINNEL LP	522000			5,586.00	U
07/01/2010	PORD	P1103282		SC DEPT OF LABOR LICENSING	522000			375.00	U
07/02/2010	INEI	I1105913		CITY ELECTRIC SUPPLY CO	522000			-575.80	U
07/02/2010	INEI	I1105913		CITY ELECTRIC SUPPLY CO	522000		575.80		U
07/07/2010	INNI	CT32242		CITY ELECTRIC REPAIR INC	522000		135.31		U
07/09/2010	REQP	R1100057		Bob Hall	522000			2,500.00	U
07/12/2010	INEI	I1104551		P&S CONSTRUCTION INC	522000		1,120.00		U
07/12/2010	INEI	I1104551		P&S CONSTRUCTION INC	522000			-1,120.00	U
07/13/2010	POLQ	P1100817		TRAYCO INC	522000			-2,500.00	U
07/13/2010	PORD	P1100817		TRAYCO INC	522000			2,500.00	U
07/13/2010	INEI	I1102666		DEPOT BUILDING SUPPLY INC	522000		30.99		U
07/13/2010	INEI	I1102666		DEPOT BUILDING SUPPLY INC	522000			-30.99	U
07/13/2010	INEI	I1104553		P&S CONSTRUCTION INC	522000			-637.50	U

07/13/2010	INEI	I1104553	P&S CONSTRUCTION INC	522000	637.50		U
07/13/2010	INNI	I1106420	PETTY CASH/SHERIFF'S DEPT	522000	7.56		U
07/14/2010	INNI	CT32248	INTERSTATE ALL BATTERY CENT	522000	145.43		U
07/15/2010	INEI	I1104806	GREGORY ELECTRIC COMPANY IN	522000		-13,800.00	U

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07/15/2010	INEI	I1104806		GREGORY ELECTRIC COMPANY IN	522000		13,800.00		U
07/16/2010	REQP	R1100082		Bob Hall	522000			150.00	U
07/16/2010	BD02	J1100472		ABT 11-025	522000	-34,519.00			U
07/16/2010	REQP	R1100088		Rebecca Bass	522000			145.48	U
07/16/2010	REQP	R1100088		Rebecca Bass	522000			9.28	U
07/16/2010	REQP	R1100088		Rebecca Bass	522000			13.18	U
07/16/2010	REQP	R1100088		Rebecca Bass	522000			17.46	U
07/19/2010	POLQ	P1100954		SHEPPARD'S GLASS SHOP	522000			-150.00	U
07/19/2010	PORD	P1100954		SHEPPARD'S GLASS SHOP	522000			150.00	U
07/19/2010	INEI	I1105187		FERGUSON ENTERPRISES INC	522000			-29.90	U
07/19/2010	INEI	I1105187		FERGUSON ENTERPRISES INC	522000		29.90		U
07/20/2010	INEI	I1105914		CITY ELECTRIC SUPPLY CO	522000			-29.06	U
07/20/2010	INEI	I1105914		CITY ELECTRIC SUPPLY CO	522000		29.06		U
07/22/2010	INEI	I1104704		GRAYBAR ELECTRIC COMPANY IN	522000		44.30		U
07/22/2010	INEI	I1104704		GRAYBAR ELECTRIC COMPANY IN	522000			-44.30	U
07/22/2010	INEI	I1105915		CITY ELECTRIC SUPPLY CO	522000		98.52		U
07/22/2010	INEI	I1105915		CITY ELECTRIC SUPPLY CO	522000			-98.52	U
07/22/2010	INNI	CT32658		SHERWIN WILLIAMS COMPANY	522000		24.00		U
07/23/2010	REQP	R1100108		Bob Hall	522000			3,366.50	U
07/23/2010	REQP	R1100109		Bob Hall	522000			535.00	U
07/23/2010	POLQ	P1101073		CARRIER SOUTHEAST	522000			-3,366.50	U
07/23/2010	PORD	P1101073		CARRIER SOUTHEAST	522000			3,366.50	U
07/23/2010	POLQ	P1101074		WHITE CRANE CO INC	522000			-535.00	U
07/23/2010	PORD	P1101074		WHITE CRANE CO INC	522000			535.00	U
07/26/2010	INNI	CT32951		JOHNSTONE SUPPLY OF COLUMBI	522000		164.65		U
07/27/2010	INEC	I1110003		CARRIER SOUTHEAST	522000			3,366.50	U
07/27/2010	INEC	I1110003		CARRIER SOUTHEAST	522000		-3,366.50		U
07/27/2010	INEI	I1104065		WHITE CRANE CO INC	522000			-535.00	U
07/27/2010	INEI	I1104065		WHITE CRANE CO INC	522000		535.00		U
07/27/2010	INEI	I1105916		CITY ELECTRIC SUPPLY CO	522000		8.09		U
07/27/2010	INEI	I1105916		CITY ELECTRIC SUPPLY CO	522000			-8.09	U
07/27/2010	INEI	I1110004		CARRIER SOUTHEAST	522000			-6,733.00	U
07/27/2010	INEI	I1110004		CARRIER SOUTHEAST	522000		3,366.50		U
07/28/2010	ISSU	U1100498		BLDG SRVC / SHERIFF	522000		621.03		U
07/29/2010	CORD	P1100335		P&S CONSTRUCTION INC	522000			4,500.00	U
07/29/2010	ISSU	U1100516		BLDG. SRVC.	522000		79.20		U

07/30/2010	POLQ	P1101177	LOWES	522000	-9.28	U
07/30/2010	POLQ	P1101177	LOWES	522000	-13.18	U
07/30/2010	POLQ	P1101177	LOWES	522000	-17.46	U
07/30/2010	POLQ	P1101177	LOWES	522000	-145.48	U

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07/30/2010	PORD	P1101177		LOWES	522000			145.48	U
07/30/2010	PORD	P1101177		LOWES	522000			17.46	U
07/30/2010	PORD	P1101177		LOWES	522000			13.18	U
07/30/2010	PORD	P1101177		LOWES	522000			9.28	U
07/30/2010	INNI	CT32953		JOHNSTONE SUPPLY OF COLUMBI	522000		124.77		U
08/02/2010	INEI	I1105917		CITY ELECTRIC SUPPLY CO	522000			-51.94	U
08/02/2010	INEI	I1105917		CITY ELECTRIC SUPPLY CO	522000		51.94		U
08/03/2010	INEI	I1104627		LOWES	522000		579.93		U
08/03/2010	INEI	I1104627		LOWES	522000			-579.93	U
08/03/2010	INEI	I1104850		TRAYCO INC	522000		514.79		U
08/03/2010	INEI	I1104850		TRAYCO INC	522000			-514.79	U
08/03/2010	INEI	I1105099		TRAYCO INC	522000			-1,931.46	U
08/03/2010	INEI	I1105099		TRAYCO INC	522000		1,931.46		U
08/04/2010	REQP	R1100145		Bob Hall	522000			512.81	U
08/04/2010	REQP	R1100145		Bob Hall	522000			8.30	U
08/04/2010	REQP	R1100146		Bob Hall	522000			337.05	U
08/04/2010	REQP	R1100146		Bob Hall	522000			337.05	U
08/04/2010	REQP	R1100146		Bob Hall	522000			363.80	U
08/04/2010	INEI	I1105962		SHERWIN WILLIAMS COMPANY	522000		1,112.04		U
08/04/2010	INEI	I1105962		SHERWIN WILLIAMS COMPANY	522000			-1,112.04	U
08/05/2010	POLQ	P1101262		CITY ELECTRIC REPAIR INC	522000			-8.30	U
08/05/2010	POLQ	P1101262		CITY ELECTRIC REPAIR INC	522000			-512.81	U
08/05/2010	PORD	P1101262		CITY ELECTRIC REPAIR INC	522000			512.81	U
08/05/2010	PORD	P1101262		CITY ELECTRIC REPAIR INC	522000			8.30	U
08/05/2010	POLQ	P1101263		COOK & BOARDMAN, INC.	522000			-337.05	U
08/05/2010	POLQ	P1101263		COOK & BOARDMAN, INC.	522000			-337.05	U
08/05/2010	POLQ	P1101263		COOK & BOARDMAN, INC.	522000			-363.80	U
08/05/2010	PORD	P1101263		COOK & BOARDMAN, INC.	522000			337.05	U
08/05/2010	PORD	P1101263		COOK & BOARDMAN, INC.	522000			363.80	U
08/05/2010	PORD	P1101263		COOK & BOARDMAN, INC.	522000			337.05	U
08/05/2010	REQP	R1100148		Bob Hall	522000			21.35	U
08/05/2010	REQP	R1100148		Bob Hall	522000			611.71	U
08/05/2010	POLQ	P1101266		UNITED REFRIGERATION INC	522000			-21.35	U
08/05/2010	POLQ	P1101266		UNITED REFRIGERATION INC	522000			-611.71	U
08/05/2010	PORD	P1101266		UNITED REFRIGERATION INC	522000			611.71	U
08/05/2010	PORD	P1101266		UNITED REFRIGERATION INC	522000			21.35	U

08/05/2010	INEI	I1104626	LOWES	522000	123.17		U
08/05/2010	INEI	I1104626	LOWES	522000		-123.17	U
08/05/2010	INEI	I1106137	UNITED REFRIGERATION INC	522000	611.02		U
08/05/2010	INEI	I1106137	UNITED REFRIGERATION INC	522000		-611.71	U

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				GF / County Ordinary	1000				
08/05/2010	INEI	I1106137		UNITED REFRIGERATION INC	522000		21.35		U
08/05/2010	INEI	I1106137		UNITED REFRIGERATION INC	522000			-21.35	U
08/06/2010	INEI	I1104301		DEPOT BUILDING SUPPLY INC	522000			-20.99	U
08/06/2010	INEI	I1104301		DEPOT BUILDING SUPPLY INC	522000		20.99		U
08/09/2010	INEI	I1104625		LOWES	522000		86.60		U
08/09/2010	INEI	I1104625		LOWES	522000			-86.60	U
08/09/2010	INEI	I1105961		P&S CONSTRUCTION INC	522000			-301.00	U
08/09/2010	INEI	I1105961		P&S CONSTRUCTION INC	522000		301.00		U
08/09/2010	REQP	R1100170		Rebecca Bass	522000			21.40	U
08/09/2010	REQP	R1100170		Rebecca Bass	522000			668.75	U
08/10/2010	INEI	I1107133		LOWES	522000		17.46		U
08/10/2010	INEI	I1107133		LOWES	522000			-17.46	U
08/10/2010	INEI	I1107133		LOWES	522000		13.18		U
08/10/2010	INEI	I1107133		LOWES	522000			-145.48	U
08/10/2010	INEI	I1107133		LOWES	522000		9.28		U
08/10/2010	INEI	I1107133		LOWES	522000			-9.28	U
08/10/2010	INEI	I1107133		LOWES	522000		111.90		U
08/10/2010	INEI	I1107133		LOWES	522000			-13.18	U
08/11/2010	INEI	I1104705		GRAYBAR ELECTRIC COMPANY IN	522000		909.07		U
08/11/2010	INEI	I1104705		GRAYBAR ELECTRIC COMPANY IN	522000			-909.07	U
08/11/2010	INEI	I1105953		TRAYCO INC	522000		289.70		U
08/11/2010	INEI	I1105953		TRAYCO INC	522000			-289.70	U
08/13/2010	INEC	I1104631		LOWES	522000		-59.88		U
08/13/2010	INEC	I1104631		LOWES	522000			59.88	U
08/13/2010	INEC	I1104633		LOWES	522000		-28.87		U
08/13/2010	INEC	I1104633		LOWES	522000			28.87	U
08/13/2010	INNI	I1106429		PETTY CASH/SHERIFF'S DEPT	522000		33.91		U
08/16/2010	ISSU	U1100806		BUILDING SERV.	522000		28.90		U
08/16/2010	INEI	I1104628		LOWES	522000		181.65		U
08/16/2010	INEI	I1104628		LOWES	522000			-181.65	U
08/16/2010	INEI	I1104629		LOWES	522000		14.94		U
08/16/2010	INEI	I1104629		LOWES	522000			-14.94	U
08/16/2010	INEI	I1105918		CITY ELECTRIC SUPPLY CO	522000			-7.90	U
08/16/2010	INEI	I1105918		CITY ELECTRIC SUPPLY CO	522000		7.90		U
08/16/2010	INEI	I1105965		SHERWIN WILLIAMS COMPANY	522000			-480.64	U
08/16/2010	INEI	I1105965		SHERWIN WILLIAMS COMPANY	522000		480.64		U

08/17/2010	INEI	I1105919	CITY ELECTRIC SUPPLY CO	522000	342.01		U
08/17/2010	INEI	I1105919	CITY ELECTRIC SUPPLY CO	522000		-342.01	U
08/18/2010	INEI	I1105331	SHEPPARD'S GLASS SHOP	522000		-209.21	U
08/18/2010	INEI	I1105331	SHEPPARD'S GLASS SHOP	522000	209.21		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2010	INNI	I1106442		PETTY CASH/SHERIFF'S DEPT	522000		8.04		U
08/19/2010	CORD	P1100579		GREGORY ELECTRIC COMPANY IN	522000			13,300.00	U
08/20/2010	INEI	I1105100		TRAYCO INC	522000			-188.96	U
08/20/2010	INEI	I1105100		TRAYCO INC	522000		188.96		U
08/20/2010	INEI	I1107074		LOWES	522000			-395.09	U
08/20/2010	INEI	I1107074		LOWES	522000		395.09		U
08/23/2010	CORD	P1100334		GRAYBAR ELECTRIC COMPANY IN	522000			2,000.00	U
08/23/2010	INEI	I1106276		LOWES	522000		48.27		U
08/23/2010	INEI	I1106276		LOWES	522000			-48.27	U
08/24/2010	POLQ	P1101484		NORCON COMMUNICATIONS, INC.	522000			-668.75	U
08/24/2010	POLQ	P1101484		NORCON COMMUNICATIONS, INC.	522000			-21.40	U
08/24/2010	PORD	P1101484		NORCON COMMUNICATIONS, INC.	522000			668.75	U
08/24/2010	PORD	P1101484		NORCON COMMUNICATIONS, INC.	522000			21.40	U
08/24/2010	INEI	I1106303		GRAYBAR ELECTRIC COMPANY IN	522000			-85.60	U
08/24/2010	INEI	I1106303		GRAYBAR ELECTRIC COMPANY IN	522000		85.60		U
08/25/2010	REQP	R1100253		Bob Hall	522000			242.57	U
08/25/2010	INEI	I1106278		LOWES	522000			-30.96	U
08/25/2010	INEI	I1106278		LOWES	522000		30.96		U
08/25/2010	INNI	CT32962		BEARING DISTRIBUTORS INC	522000		60.99		U
08/26/2010	POLQ	P1101530		SABIC POLYMERSHAPES	522000			-242.57	U
08/26/2010	PORD	P1101530		SABIC POLYMERSHAPES	522000			242.57	U
08/26/2010	INEI	I1107072		LOWES	522000			-156.94	U
08/26/2010	INEI	I1107072		LOWES	522000		156.94		U
08/26/2010	INEI	I1107327		TYLER BROTHERS WORKSHOE & B	522000		128.40		U
08/26/2010	INEI	I1107327		TYLER BROTHERS WORKSHOE & B	522000			-128.40	U
08/26/2010	INEI	I1108414		KB KITCHEN AND BATH CONCEPT	522000		2,660.00		U
08/26/2010	INEI	I1108414		KB KITCHEN AND BATH CONCEPT	522000		320.00		U
08/26/2010	INEI	I1108414		KB KITCHEN AND BATH CONCEPT	522000			-2,660.00	U
08/26/2010	INEI	I1108414		KB KITCHEN AND BATH CONCEPT	522000			-320.00	U
08/27/2010	CORD	P1100332		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
08/27/2010	CORD	P1100817		TRAYCO INC	522000			2,500.00	U
08/27/2010	CORD	P1100954		SHEPPARD'S GLASS SHOP	522000			59.21	U
08/27/2010	INEI	I1106295		LOWES	522000		23.44		U
08/27/2010	INEI	I1106295		LOWES	522000			-23.44	U
08/27/2010	INEI	I1106693		CITY ELECTRIC SUPPLY CO	522000			-45.76	U
08/27/2010	INEI	I1106693		CITY ELECTRIC SUPPLY CO	522000		45.76		U

08/30/2010	INEI	I1107035	SABIC POLYMERSHAPES	522000			-242.57	U
08/30/2010	INEI	I1107035	SABIC POLYMERSHAPES	522000	242.57			U
08/30/2010	INEI	I1107070	LOWES	522000			-198.52	U
08/30/2010	INEI	I1107070	LOWES	522000	198.52			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2010	REQP	R1100263		Bob Hall	522000			25.59	U
08/31/2010	REQP	R1100263		Bob Hall	522000			22.44	U
08/31/2010	REQP	R1100263		Bob Hall	522000			45.90	U
08/31/2010	REQP	R1100263		Bob Hall	522000			140.38	U
08/31/2010	REQP	R1100263		Bob Hall	522000			13.47	U
08/31/2010	REQP	R1100263		Bob Hall	522000			30.57	U
08/31/2010	REQP	R1100265		Bob Hall	522000			500.00	U
08/31/2010	INEI	I1107073		LOWES	522000			-18.94	U
08/31/2010	INEI	I1107073		LOWES	522000		18.94		U
08/31/2010	INEI	I1107247		COOK & BOARDMAN, INC.	522000		337.05		U
08/31/2010	INEI	I1107247		COOK & BOARDMAN, INC.	522000			-337.05	U
08/31/2010	INEI	I1107247		COOK & BOARDMAN, INC.	522000		337.05		U
08/31/2010	INEI	I1107247		COOK & BOARDMAN, INC.	522000			-337.05	U
08/31/2010	INEI	I1107248		COOK & BOARDMAN, INC.	522000		363.80		U
08/31/2010	INEI	I1107248		COOK & BOARDMAN, INC.	522000			-363.80	U
09/01/2010	POCL	*1100603		Close PO P1100333	522000			-448.02	U
09/01/2010	POLQ	P1101601		TOTAL MAINTENANCE SOLUTIONS	522000			-140.38	U
09/01/2010	POLQ	P1101601		TOTAL MAINTENANCE SOLUTIONS	522000			-25.59	U
09/01/2010	POLQ	P1101601		TOTAL MAINTENANCE SOLUTIONS	522000			-30.57	U
09/01/2010	POLQ	P1101601		TOTAL MAINTENANCE SOLUTIONS	522000			-13.47	U
09/01/2010	POLQ	P1101601		TOTAL MAINTENANCE SOLUTIONS	522000			-45.90	U
09/01/2010	POLQ	P1101601		TOTAL MAINTENANCE SOLUTIONS	522000			-22.44	U
09/01/2010	PORD	P1101601		TOTAL MAINTENANCE SOLUTIONS	522000			25.59	U
09/01/2010	PORD	P1101601		TOTAL MAINTENANCE SOLUTIONS	522000			45.90	U
09/01/2010	PORD	P1101601		TOTAL MAINTENANCE SOLUTIONS	522000			140.38	U
09/01/2010	PORD	P1101601		TOTAL MAINTENANCE SOLUTIONS	522000			22.44	U
09/01/2010	PORD	P1101601		TOTAL MAINTENANCE SOLUTIONS	522000			30.57	U
09/01/2010	PORD	P1101601		TOTAL MAINTENANCE SOLUTIONS	522000			13.47	U
09/01/2010	POLQ	P1101603		SHERWIN WILLIAMS COMPANY	522000			-500.00	U
09/01/2010	PORD	P1101603		SHERWIN WILLIAMS COMPANY	522000			500.00	U
09/01/2010	PORD	P1101643		US LOCK	522000			500.00	U
09/02/2010	ISSU	U1101170		BLDG. SERVS.	522000		37.08		U
09/02/2010	INEI	I1107075		LOWES	522000		74.58		U
09/02/2010	INEI	I1107075		LOWES	522000			-74.58	U
09/03/2010	POCL	*1100606		Close PO P1101642	522000			-500.00	U
09/03/2010	PORD	P1101642		US LOCK	522000			500.00	U

09/03/2010	INEI	I1108415	KB KITCHEN AND BATH CONCEPT	522000			-210.00	U
09/03/2010	INEI	I1108415	KB KITCHEN AND BATH CONCEPT	522000	210.00			U
09/07/2010	INEI	I1106691	CITY ELECTRIC SUPPLY CO	522000	82.53			U
09/07/2010	INEI	I1106691	CITY ELECTRIC SUPPLY CO	522000			-82.53	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2010	INEI	I1111626		TOTAL MAINTENANCE SOLUTIONS	522000			-22.44	U
09/09/2010	INEI	I1111626		TOTAL MAINTENANCE SOLUTIONS	522000			-30.57	U
09/09/2010	INEI	I1111626		TOTAL MAINTENANCE SOLUTIONS	522000		30.57		U
09/09/2010	INEI	I1111626		TOTAL MAINTENANCE SOLUTIONS	522000			-140.38	U
09/09/2010	INEI	I1111626		TOTAL MAINTENANCE SOLUTIONS	522000			-25.59	U
09/09/2010	INEI	I1111626		TOTAL MAINTENANCE SOLUTIONS	522000		25.59		U
09/09/2010	INEI	I1111626		TOTAL MAINTENANCE SOLUTIONS	522000		22.44		U
09/09/2010	INEI	I1111626		TOTAL MAINTENANCE SOLUTIONS	522000		13.47		U
09/09/2010	INEI	I1111626		TOTAL MAINTENANCE SOLUTIONS	522000		140.39		U
09/09/2010	INEI	I1111626		TOTAL MAINTENANCE SOLUTIONS	522000			-13.47	U
09/09/2010	INEI	I1111627		TOTAL MAINTENANCE SOLUTIONS	522000		45.90		U
09/09/2010	INEI	I1111627		TOTAL MAINTENANCE SOLUTIONS	522000			-45.90	U
09/10/2010	BD02	J1100646		ABT 11-052	522000	34,519.00			U
09/13/2010	INEI	I1108153		NORCON COMMUNICATIONS, INC.	522000			-21.40	U
09/13/2010	INEI	I1108153		NORCON COMMUNICATIONS, INC.	522000			-668.75	U
09/13/2010	INEI	I1108153		NORCON COMMUNICATIONS, INC.	522000		668.75		U
09/13/2010	INEI	I1108153		NORCON COMMUNICATIONS, INC.	522000		22.34		U
09/13/2010	INEI	I1108157		P&S CONSTRUCTION INC	522000			-210.00	U
09/13/2010	INEI	I1108157		P&S CONSTRUCTION INC	522000		210.00		U
09/13/2010	INEI	I1108180		TRAYCO INC	522000		605.86		U
09/13/2010	INEI	I1108180		TRAYCO INC	522000			-605.86	U
09/13/2010	INEI	I1108451		LOWES	522000		96.98		U
09/13/2010	INEI	I1108451		LOWES	522000			-96.98	U
09/16/2010	INEI	I1108119		LOWES	522000		91.52		U
09/16/2010	INEI	I1108119		LOWES	522000			-91.52	U
09/16/2010	INEI	I1108120		LOWES	522000		356.30		U
09/16/2010	INEI	I1108120		LOWES	522000			-356.30	U
09/17/2010	INEI	I1108595		CITY ELECTRIC SUPPLY CO	522000		76.62		U
09/17/2010	INEI	I1108595		CITY ELECTRIC SUPPLY CO	522000			-76.62	U
09/20/2010	INEI	I1108449		LOWES	522000		5.31		U
09/20/2010	INEI	I1108449		LOWES	522000			-5.31	U
09/20/2010	INEI	I1108450		LOWES	522000		48.95		U
09/20/2010	INEI	I1108450		LOWES	522000			-48.95	U
09/21/2010	INEI	I1108743		P&S CONSTRUCTION INC	522000			-918.50	U
09/21/2010	INEI	I1108743		P&S CONSTRUCTION INC	522000		918.50		U
09/27/2010	INEI	I1109357		LOWES	522000			-67.31	U

09/27/2010	INEI	I1109357	LOWES	522000	67.31		U
09/28/2010	REQP	R1100371	Bob Hall	522000		278.20	U
09/28/2010	REQP	R1100371	Bob Hall	522000		125.00	U
09/28/2010	INEI	I1109039	FERGUSON ENTERPRISES INC	522000	186.57		U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/28/2010	INEI	I1109039		FERGUSON ENTERPRISES INC	522000			-186.57	U
09/29/2010	INEI	I1107668		CRAWFORD SPRINKLER CO OF SC	522000			-2,462.00	U
09/29/2010	INEI	I1107668		CRAWFORD SPRINKLER CO OF SC	522000		2,462.00		U
09/29/2010	POLQ	P1101908		SHEPPARD'S GLASS SHOP	522000			-278.20	U
09/29/2010	POLQ	P1101908		SHEPPARD'S GLASS SHOP	522000			-125.00	U
09/29/2010	PORD	P1101908		SHEPPARD'S GLASS SHOP	522000			125.00	U
09/29/2010	PORD	P1101908		SHEPPARD'S GLASS SHOP	522000			278.20	U
09/29/2010	INEI	I1109361		GRAYBAR ELECTRIC COMPANY IN	522000		234.60		U
09/29/2010	INEI	I1109361		GRAYBAR ELECTRIC COMPANY IN	522000			-234.60	U
09/30/2010	INEI	I1109274		LOWES	522000			-36.50	U
09/30/2010	INEI	I1109274		LOWES	522000		36.50		U
10/07/2010	REQP	R1100408		Bob Hall	522000			241.22	U
10/07/2010	REQP	R1100408		Bob Hall	522000			315.09	U
10/07/2010	REQP	R1100408		Bob Hall	522000			152.05	U
10/08/2010	POLQ	P1102024		TOTAL MAINTENANCE SOLUTIONS	522000			-241.22	U
10/08/2010	POLQ	P1102024		TOTAL MAINTENANCE SOLUTIONS	522000			-315.09	U
10/08/2010	POLQ	P1102024		TOTAL MAINTENANCE SOLUTIONS	522000			-152.05	U
10/08/2010	PORD	P1102024		TOTAL MAINTENANCE SOLUTIONS	522000			241.22	U
10/08/2010	PORD	P1102024		TOTAL MAINTENANCE SOLUTIONS	522000			315.09	U
10/08/2010	PORD	P1102024		TOTAL MAINTENANCE SOLUTIONS	522000			152.05	U
10/08/2010	INEI	I1110020		SHEPPARD'S GLASS SHOP	522000			-125.00	U
10/08/2010	INEI	I1110020		SHEPPARD'S GLASS SHOP	522000		278.20		U
10/08/2010	INEI	I1110020		SHEPPARD'S GLASS SHOP	522000			-278.20	U
10/08/2010	INEI	I1110020		SHEPPARD'S GLASS SHOP	522000		125.00		U
10/11/2010	INEI	I1110395		LOWES	522000		83.18		U
10/11/2010	INEI	I1110395		LOWES	522000			-83.18	U
10/11/2010	INEI	I1110396		LOWES	522000		1.63		U
10/11/2010	INEI	I1110396		LOWES	522000			-1.63	U
10/11/2010	INEI	I1110444		CITY ELECTRIC REPAIR INC	522000			-8.30	U
10/11/2010	INEI	I1110444		CITY ELECTRIC REPAIR INC	522000		8.30		U
10/11/2010	INEI	I1110444		CITY ELECTRIC REPAIR INC	522000		512.81		U
10/11/2010	INEI	I1110444		CITY ELECTRIC REPAIR INC	522000			-512.81	U
10/12/2010	REQP	R1100415		Bob Hall	522000			1,325.00	U
10/12/2010	POLQ	P1102069		KLEEN SITES GEOSERVICES INC	522000			-1,325.00	U
10/12/2010	PORD	P1102069		KLEEN SITES GEOSERVICES INC	522000			1,325.00	U
10/13/2010	INEI	I1110637		TRAYCO INC	522000		2,554.75		U

10/13/2010	INEI	I1110637	TRAYCO INC	522000	-2,554.75	U
10/14/2010	REQP	R1100420	Bob Hall	522000	500.00	U
10/14/2010	POLQ	P1102093	GUARDIAN FENCE SUPPLIERS OF	522000	-500.00	U
10/14/2010	PORD	P1102093	GUARDIAN FENCE SUPPLIERS OF	522000	500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2010	INEI	I1110397		LOWES	522000		56.66		U
10/15/2010	INEI	I1110397		LOWES	522000			-56.66	U
10/18/2010	INEI	I1110921		GUARDIAN FENCE SUPPLIERS OF	522000			-238.52	U
10/18/2010	INEI	I1110921		GUARDIAN FENCE SUPPLIERS OF	522000		238.52		U
10/18/2010	INEI	I1111008		LOWES	522000			-21.31	U
10/18/2010	INEI	I1111008		LOWES	522000		21.31		U
10/19/2010	ISSU	U1101998		BUILDING SERVICES	522000		61.80		U
10/20/2010	REQP	R1100442		Mark Akers	522000			446.19	U
10/20/2010	REQP	R1100442		Mark Akers	522000			62.66	U
10/20/2010	POLQ	P1102171		GUARDIAN FENCE SUPPLIERS OF	522000			-446.19	U
10/20/2010	POLQ	P1102171		GUARDIAN FENCE SUPPLIERS OF	522000			-62.66	U
10/20/2010	PORD	P1102171		GUARDIAN FENCE SUPPLIERS OF	522000			62.66	U
10/20/2010	PORD	P1102171		GUARDIAN FENCE SUPPLIERS OF	522000			446.19	U
10/20/2010	INEC	I1111229		LOWES	522000		-166.84		U
10/20/2010	INEC	I1111229		LOWES	522000			166.84	U
10/20/2010	INEI	I1111230		LOWES	522000		140.85		U
10/20/2010	INEI	I1111230		LOWES	522000			-140.85	U
10/21/2010	INEI	I1110974		LOWES	522000		196.64		U
10/21/2010	INEI	I1110974		LOWES	522000			-196.64	U
10/21/2010	INEI	I1110981		LOWMAN COMMUNICATIONS INC	522000			-239.96	U
10/21/2010	INEI	I1110981		LOWMAN COMMUNICATIONS INC	522000		239.96		U
10/22/2010	INNI	CT32981		ADVANCED DOOR SYSTEMS INC	522000		38.52		U
10/26/2010	INEI	I1111231		LOWES	522000			-14.55	U
10/26/2010	INEI	I1111231		LOWES	522000		14.55		U
10/26/2010	INEI	I1111531		GUARDIAN FENCE SUPPLIERS OF	522000		62.66		U
10/26/2010	INEI	I1111531		GUARDIAN FENCE SUPPLIERS OF	522000			-62.66	U
10/26/2010	INEI	I1111531		GUARDIAN FENCE SUPPLIERS OF	522000			-446.19	U
10/26/2010	INEI	I1111531		GUARDIAN FENCE SUPPLIERS OF	522000		446.19		U
10/26/2010	INEI	I1114420		TRAYCO INC	522000			-1,263.46	U
10/26/2010	INEI	I1114420		TRAYCO INC	522000		1,263.46		U
10/27/2010	CORD	P1100343		FERGUSON ENTERPRISES INC	522000			3,000.00	U
10/27/2010	INEI	I1111612		SHERWIN WILLIAMS COMPANY	522000			-20.53	U
10/27/2010	INEI	I1111612		SHERWIN WILLIAMS COMPANY	522000		20.53		U
10/28/2010	INEI	I1111915		P&S CONSTRUCTION INC	522000			-556.50	U
10/28/2010	INEI	I1111915		P&S CONSTRUCTION INC	522000		556.50		U
10/29/2010	INEI	I1112294		TRAYCO INC	522000			-514.88	U

10/29/2010	INEI	I1112294	TRAYCO INC	522000	514.88		U
11/02/2010	CORD	P1100817	TRAYCO INC	522000		2,500.00	U
11/02/2010	INEI	I1111233	LOWES	522000		-28.58	U
11/02/2010	INEI	I1111233	LOWES	522000	28.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/03/2010	CORD	P1102093		GUARDIAN FENCE SUPPLIERS OF	522000			-261.48	U
11/03/2010	INEI	I1111232		LOWES	522000		97.53		U
11/03/2010	INEI	I1111232		LOWES	522000			-97.53	U
11/03/2010	INEI	I1112673		TOTAL MAINTENANCE SOLUTIONS	522000			-315.09	U
11/03/2010	INEI	I1112673		TOTAL MAINTENANCE SOLUTIONS	522000		241.22		U
11/03/2010	INEI	I1112673		TOTAL MAINTENANCE SOLUTIONS	522000			-241.22	U
11/03/2010	INEI	I1112673		TOTAL MAINTENANCE SOLUTIONS	522000		315.09		U
11/03/2010	INEI	I1112674		TOTAL MAINTENANCE SOLUTIONS	522000		152.05		U
11/03/2010	INEI	I1112674		TOTAL MAINTENANCE SOLUTIONS	522000			-152.05	U
11/03/2010	INEI	I1112805		CITY ELECTRIC SUPPLY CO	522000		124.51		U
11/03/2010	INEI	I1112805		CITY ELECTRIC SUPPLY CO	522000			-124.51	U
11/03/2010	INEI	I1112808		CITY ELECTRIC SUPPLY CO	522000		15.89		U
11/03/2010	INEI	I1112808		CITY ELECTRIC SUPPLY CO	522000			-15.89	U
11/04/2010	REQP	R1100481		Bob Hall	522000			185.86	U
11/05/2010	POLQ	P1102329		GRAINGER INDUSTRIAL SUPPLY	522000			-185.86	U
11/05/2010	PORD	P1102329		GRAINGER INDUSTRIAL SUPPLY	522000			185.86	U
11/05/2010	INEI	I1112543		FERGUSON ENTERPRISES INC	522000			-30.43	U
11/05/2010	INEI	I1112543		FERGUSON ENTERPRISES INC	522000		30.43		U
11/08/2010	CORD	P1100510		SC DEPT OF LABOR LICENSING	522000			-75.00	U
11/08/2010	INEI	I1112635		TRAYCO INC	522000			-90.95	U
11/08/2010	INEI	I1112635		TRAYCO INC	522000		90.95		U
11/09/2010	INEI	I1113433		FERGUSON ENTERPRISES INC	522000			-2,171.73	U
11/09/2010	INEI	I1113433		FERGUSON ENTERPRISES INC	522000		2,171.73		U
11/09/2010	INEI	I1118750		CITY ELECTRIC SUPPLY CO	522000			-245.28	U
11/09/2010	INEI	I1118750		CITY ELECTRIC SUPPLY CO	522000		245.28		U
11/10/2010	INEI	I1112765		GRAINGER INDUSTRIAL SUPPLY	522000		185.86		U
11/10/2010	INEI	I1112765		GRAINGER INDUSTRIAL SUPPLY	522000			-185.86	U
11/10/2010	INEI	I1112810		CITY ELECTRIC SUPPLY CO	522000			-44.56	U
11/10/2010	INEI	I1112810		CITY ELECTRIC SUPPLY CO	522000		44.56		U
11/12/2010	INEI	I1112634		US LOCK	522000			-228.91	U
11/12/2010	INEI	I1112634		US LOCK	522000		228.91		U
11/12/2010	INEI	I1112741		LOWES	522000			-229.03	U
11/12/2010	INEI	I1112741		LOWES	522000		229.03		U
11/17/2010	REQP	R1100530		Bob Hall	522000			12.84	U
11/17/2010	REQP	R1100530		Bob Hall	522000			192.60	U
11/17/2010	INNI	CT32985		BAKER DISTRIBUTING CO	522000		120.23		U

11/18/2010	POLQ	P1102463	ADVANCED DOOR SYSTEMS INC	522000	-192.60	U
11/18/2010	POLQ	P1102463	ADVANCED DOOR SYSTEMS INC	522000	-12.84	U
11/18/2010	PORD	P1102463	ADVANCED DOOR SYSTEMS INC	522000	12.84	U
11/18/2010	PORD	P1102463	ADVANCED DOOR SYSTEMS INC	522000	192.60	U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2010	ISSU	U1102531		SHERIFF	522000		381.73		U
11/19/2010	INEI	I1113933		US LOCK	522000			-107.66	U
11/19/2010	INEI	I1113933		US LOCK	522000		107.66		U
11/22/2010	CORD	P1100332		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
11/23/2010	INEI	I1116232		ADVANCED DOOR SYSTEMS INC	522000			-192.60	U
11/23/2010	INEI	I1116232		ADVANCED DOOR SYSTEMS INC	522000		12.84		U
11/23/2010	INEI	I1116232		ADVANCED DOOR SYSTEMS INC	522000			-12.84	U
11/23/2010	INEI	I1116232		ADVANCED DOOR SYSTEMS INC	522000		192.60		U
11/24/2010	ISSU	U1102608		BLD SVC	522000		12.90		U
11/24/2010	REQP	R1100549		Bob Hall	522000			49.76	U
11/24/2010	REQP	R1100549		Bob Hall	522000			244.60	U
11/24/2010	REQP	R1100549		Bob Hall	522000			157.29	U
11/24/2010	REQP	R1100549		Bob Hall	522000			70.09	U
11/24/2010	REQP	R1100549		Bob Hall	522000			261.72	U
11/24/2010	REQP	R1100549		Bob Hall	522000			25.25	U
11/24/2010	REQP	R1100549		Bob Hall	522000			63.94	U
11/24/2010	REQP	R1100549		Bob Hall	522000			167.67	U
11/24/2010	REQP	R1100549		Bob Hall	522000			57.35	U
11/24/2010	POLQ	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			-244.60	U
11/24/2010	POLQ	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			-157.29	U
11/24/2010	POLQ	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			-49.76	U
11/24/2010	POLQ	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			-57.35	U
11/24/2010	POLQ	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			-167.67	U
11/24/2010	POLQ	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			-63.94	U
11/24/2010	POLQ	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			-25.25	U
11/24/2010	POLQ	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			-261.72	U
11/24/2010	POLQ	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			-70.09	U
11/24/2010	PORD	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			244.60	U
11/24/2010	PORD	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			57.35	U
11/24/2010	PORD	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			167.67	U
11/24/2010	PORD	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			63.94	U
11/24/2010	PORD	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			49.76	U
11/24/2010	PORD	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			261.72	U
11/24/2010	PORD	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			70.09	U
11/24/2010	PORD	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			157.29	U
11/24/2010	PORD	P1102529		TOTAL MAINTENANCE SOLUTIONS	522000			25.25	U

12/01/2010	INEI	I1114479	FERGUSON ENTERPRISES INC	522000	35.08			U
12/01/2010	INEI	I1114479	FERGUSON ENTERPRISES INC	522000			-35.08	U
12/01/2010	INEI	I1115043	LOWES	522000	9.16			U
12/01/2010	INEI	I1115043	LOWES	522000			-9.16	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2010	INEI	I1115584		TRAYCO INC	522000		264.40		U
12/02/2010	INEI	I1115584		TRAYCO INC	522000			-264.40	U
12/02/2010	INEI	I1118643		TOTAL MAINTENANCE SOLUTIONS	522000			-25.25	U
12/02/2010	INEI	I1118643		TOTAL MAINTENANCE SOLUTIONS	522000			-24.88	U
12/02/2010	INEI	I1118643		TOTAL MAINTENANCE SOLUTIONS	522000		63.94		U
12/02/2010	INEI	I1118643		TOTAL MAINTENANCE SOLUTIONS	522000			-63.94	U
12/02/2010	INEI	I1118643		TOTAL MAINTENANCE SOLUTIONS	522000			-70.09	U
12/02/2010	INEI	I1118643		TOTAL MAINTENANCE SOLUTIONS	522000			-22.94	U
12/02/2010	INEI	I1118643		TOTAL MAINTENANCE SOLUTIONS	522000		22.94		U
12/02/2010	INEI	I1118643		TOTAL MAINTENANCE SOLUTIONS	522000		70.09		U
12/02/2010	INEI	I1118643		TOTAL MAINTENANCE SOLUTIONS	522000			-157.29	U
12/02/2010	INEI	I1118643		TOTAL MAINTENANCE SOLUTIONS	522000		157.29		U
12/02/2010	INEI	I1118643		TOTAL MAINTENANCE SOLUTIONS	522000			-244.60	U
12/02/2010	INEI	I1118643		TOTAL MAINTENANCE SOLUTIONS	522000		244.60		U
12/02/2010	INEI	I1118643		TOTAL MAINTENANCE SOLUTIONS	522000		261.72		U
12/02/2010	INEI	I1118643		TOTAL MAINTENANCE SOLUTIONS	522000		25.25		U
12/02/2010	INEI	I1118643		TOTAL MAINTENANCE SOLUTIONS	522000		24.88		U
12/02/2010	INEI	I1118643		TOTAL MAINTENANCE SOLUTIONS	522000			-261.72	U
12/03/2010	INEI	I1115954		LOWES	522000		179.20		U
12/03/2010	INEI	I1115954		LOWES	522000			-179.20	U
12/03/2010	INEI	I1115958		LOWES	522000		28.24		U
12/03/2010	INEI	I1115958		LOWES	522000			-28.24	U
12/07/2010	CORD	P1100817		TRAYCO INC	522000			2,000.00	U
12/08/2010	REQP	R1100600		SYLVIA DILLON	522000			300.00	U
12/08/2010	POLQ	P1102662		GUARDIAN FENCE SUPPLIERS OF	522000			-300.00	U
12/08/2010	PORD	P1102662		GUARDIAN FENCE SUPPLIERS OF	522000			300.00	U
12/09/2010	INEI	I1115604		TRAYCO INC	522000		62.06		U
12/09/2010	INEI	I1115604		TRAYCO INC	522000			-62.06	U
12/10/2010	REQP	R1100611		Bob Hall	522000			176.55	U
12/10/2010	POLQ	P1102687		COOK & BOARDMAN, INC.	522000			-176.55	U
12/10/2010	PORD	P1102687		COOK & BOARDMAN, INC.	522000			176.55	U
12/13/2010	INEI	I1116595		GUARDIAN FENCE SUPPLIERS OF	522000		463.59		U
12/13/2010	INEI	I1116595		GUARDIAN FENCE SUPPLIERS OF	522000			-463.59	U
12/14/2010	REQP	R1100626		SYLVIA DILLON	522000			1,500.00	U
12/14/2010	INEI	I1115980		FERGUSON ENTERPRISES INC	522000		16.02		U
12/14/2010	INEI	I1115980		FERGUSON ENTERPRISES INC	522000			-16.02	U

12/14/2010	INEI	I1115983	FERGUSON ENTERPRISES INC	522000	116.16			U
12/14/2010	INEI	I1115983	FERGUSON ENTERPRISES INC	522000			-116.16	U
12/14/2010	INNI	CT32994	CARRIER SOUTHEAST	522000	146.86			U
12/14/2010	POLQ	P1102731	LIFEGUARD FIRE PROTECTION I	522000			-1,500.00	U

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				GF / County Ordinary	1000				
12/14/2010	PORD	P1102731		LIFEGUARD FIRE PROTECTION I	522000			1,500.00	U
12/15/2010	INEC	I1115982		FERGUSON ENTERPRISES INC	522000			32.81	U
12/15/2010	INEC	I1115982		FERGUSON ENTERPRISES INC	522000		-32.81		U
12/15/2010	INEI	I1115610		TRAYCO INC	522000		1,127.11		U
12/15/2010	INEI	I1115610		TRAYCO INC	522000			-1,127.11	U
12/15/2010	REQP	R1100636		Ronnie Youmans	522000			1,155.60	U
12/16/2010	REQP	R1100642		Bob Hall	522000			214.00	U
12/16/2010	REQP	R1100642		Bob Hall	522000			3,530.65	U
12/16/2010	REQP	R1100643		Bob Hall	522000			500.00	U
12/16/2010	INEI	I1115984		FERGUSON ENTERPRISES INC	522000		9.92		U
12/16/2010	INEI	I1115984		FERGUSON ENTERPRISES INC	522000			-9.92	U
12/16/2010	INEI	I1116019		CITY ELECTRIC SUPPLY CO	522000			-861.35	U
12/16/2010	INEI	I1116019		CITY ELECTRIC SUPPLY CO	522000		861.35		U
12/17/2010	POLQ	P1102772		WHITE CRANE CO INC	522000			-500.00	U
12/17/2010	PORD	P1102772		WHITE CRANE CO INC	522000			500.00	U
12/17/2010	INEI	I1115962		LOWES	522000		552.55		U
12/17/2010	INEI	I1115962		LOWES	522000			-552.55	U
12/21/2010	POCL	*1100715		Close PO P1100345	522000			-450.00	U
12/21/2010	POLQ	P1102793		TRANE CAROLINA PLAINS	522000			-214.00	U
12/21/2010	POLQ	P1102793		TRANE CAROLINA PLAINS	522000			-3,530.65	U
12/21/2010	PORD	P1102793		TRANE CAROLINA PLAINS	522000			214.00	U
12/21/2010	PORD	P1102793		TRANE CAROLINA PLAINS	522000			3,530.65	U
12/21/2010	INEI	I1116960		TRAYCO INC	522000		30.87		U
12/21/2010	INEI	I1116960		TRAYCO INC	522000			-30.87	U
12/22/2010	INEI	I1117988		CITY ELECTRIC SUPPLY CO	522000			-19.48	U
12/22/2010	INEI	I1117988		CITY ELECTRIC SUPPLY CO	522000		19.48		U
12/28/2010	INEI	I1117989		CITY ELECTRIC SUPPLY CO	522000		50.85		U
12/28/2010	INEI	I1117989		CITY ELECTRIC SUPPLY CO	522000			-50.85	U
12/29/2010	REQP	R1100666		Bob Hall	522000			561.53	U
12/29/2010	POLQ	P1102853		TRANE CAROLINA PLAINS	522000			-561.53	U
12/29/2010	PORD	P1102853		TRANE CAROLINA PLAINS	522000			561.53	U
12/30/2010	INEI	I1117008		TRANE CAROLINA PLAINS	522000			-3,530.65	U
12/30/2010	INEI	I1117008		TRANE CAROLINA PLAINS	522000		214.00		U
12/30/2010	INEI	I1117008		TRANE CAROLINA PLAINS	522000			-214.00	U
12/30/2010	INEI	I1117008		TRANE CAROLINA PLAINS	522000		3,530.65		U
12/31/2010	INEI	I1117005		TRANE CAROLINA PLAINS	522000			-561.53	U

12/31/2010	INEI	I1117005	TRANE CAROLINA PLAINS	522000	561.53		U
01/04/2011	INEI	I1118088	LIFEGUARD FIRE PROTECTION I	522000		-593.30	U
01/04/2011	INEI	I1118088	LIFEGUARD FIRE PROTECTION I	522000	593.30		U
01/05/2011	CORD	P1100332	CITY ELECTRIC SUPPLY CO	522000		1,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/05/2011	POLQ	P1102910		SIMPLEXGRINNEL LP	522000			-1,155.60	U
01/05/2011	PORD	P1102910		SIMPLEXGRINNEL LP	522000			1,155.60	U
01/05/2011	INEI	I1117445		P&S CONSTRUCTION INC	522000			-1,295.00	U
01/05/2011	INEI	I1117445		P&S CONSTRUCTION INC	522000		1,295.00		U
01/07/2011	INEI	I1117435		SHERWIN WILLIAMS COMPANY	522000		121.96		U
01/07/2011	INEI	I1117435		SHERWIN WILLIAMS COMPANY	522000			-121.96	U
01/07/2011	INEI	I1117990		CITY ELECTRIC SUPPLY CO	522000			-109.27	U
01/07/2011	INEI	I1117990		CITY ELECTRIC SUPPLY CO	522000		109.27		U
01/10/2011	INEI	I1119121		SC DEPT OF LABOR LICENSING	522000		375.00		U
01/10/2011	INEI	I1119121		SC DEPT OF LABOR LICENSING	522000			-375.00	U
01/12/2011	CORD	P1102662		GUARDIAN FENCE SUPPLIERS OF	522000			163.59	U
01/12/2011	REQP	R1100708		Bob Hall	522000			42.80	U
01/12/2011	REQP	R1100708		Bob Hall	522000			186.49	U
01/12/2011	REQP	R1100708		Bob Hall	522000			413.32	U
01/12/2011	POLQ	P1102956		BAKER DISTRIBUTING CO	522000			-42.80	U
01/12/2011	POLQ	P1102956		BAKER DISTRIBUTING CO	522000			-413.32	U
01/12/2011	POLQ	P1102956		BAKER DISTRIBUTING CO	522000			-186.49	U
01/12/2011	PORD	P1102956		BAKER DISTRIBUTING CO	522000			186.49	U
01/12/2011	PORD	P1102956		BAKER DISTRIBUTING CO	522000			413.32	U
01/12/2011	PORD	P1102956		BAKER DISTRIBUTING CO	522000			42.80	U
01/12/2011	INEI	I1118743		CITY ELECTRIC SUPPLY CO	522000		94.16		U
01/12/2011	INEI	I1118743		CITY ELECTRIC SUPPLY CO	522000			-94.16	U
01/12/2011	INNI	CT32998		GENERATOR SERVICES INC	522000		16.05		U
01/13/2011	REQP	R1100721		Bob Hall	522000			221.39	U
01/13/2011	POLQ	P1102971		CARRIER SOUTHEAST	522000			-221.39	U
01/13/2011	PORD	P1102971		CARRIER SOUTHEAST	522000			221.39	U
01/13/2011	INEI	I1117973		CARRIER SOUTHEAST	522000			-221.39	U
01/13/2011	INEI	I1117973		CARRIER SOUTHEAST	522000		221.39		U
01/13/2011	INEI	I1118236		GRAYBAR ELECTRIC COMPANY IN	522000		53.50		U
01/13/2011	INEI	I1118236		GRAYBAR ELECTRIC COMPANY IN	522000			-53.50	U
01/18/2011	INEI	I1118642		TOTAL MAINTENANCE SOLUTIONS	522000		167.67		U
01/18/2011	INEI	I1118642		TOTAL MAINTENANCE SOLUTIONS	522000			-167.67	U
01/18/2011	INEI	I1118642		TOTAL MAINTENANCE SOLUTIONS	522000		34.41		U
01/18/2011	INEI	I1118642		TOTAL MAINTENANCE SOLUTIONS	522000			-34.41	U
01/18/2011	INEI	I1118642		TOTAL MAINTENANCE SOLUTIONS	522000			-24.88	U
01/18/2011	INEI	I1118642		TOTAL MAINTENANCE SOLUTIONS	522000		24.88		U

01/19/2011	REQP	R1100741	Bob Hall	522000		3,500.00	U
01/19/2011	POLQ	P1103022	TOTAL MAINTENANCE SOLUTIONS	522000		-3,500.00	U
01/19/2011	PORD	P1103022	TOTAL MAINTENANCE SOLUTIONS	522000		3,500.00	U
01/19/2011	INNI	CT32693	GENUINE PARTS COMPANY INC	522000	9.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/20/2011	REQP	R1100753		Bob Hall	522000			416.23	U
01/21/2011	POLQ	P1103057		ELECTRIC MOTOR AND REPAIR I	522000			-416.23	U
01/21/2011	PORD	P1103057		ELECTRIC MOTOR AND REPAIR I	522000			416.23	U
01/21/2011	INEI	I1118967		ELECTRIC MOTOR AND REPAIR I	522000		416.23		U
01/21/2011	INEI	I1118967		ELECTRIC MOTOR AND REPAIR I	522000			-416.23	U
01/25/2011	INEI	I1119192		LOWES	522000		205.22		U
01/25/2011	INEI	I1119192		LOWES	522000			-205.22	U
01/27/2011	ISSU	U1103600		BUILDING SERVICES	522000		144.72		U
01/28/2011	INEI	I1118942		CITY ELECTRIC SUPPLY CO	522000			-347.13	U
01/28/2011	INEI	I1118942		CITY ELECTRIC SUPPLY CO	522000		347.13		U
01/31/2011	PORD	P1103163		ATLANTIS HARDSCAPES	522000			4,637.95	U
01/31/2011	REQP	R1100794		Ronnie Youmans	522000			375.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	150,000.00	64,493.34	43,980.14	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522001	6,000.00			U
07/01/2010	PORD	P1100340		BONITZ CONTRACTING CO INC	522001			750.00	U
07/01/2010	PORD	P1100341		COMMERCIAL FLOORING SOLUTIO	522001			750.00	U
07/01/2010	PORD	P1100656		COMMERCIAL FLOORING SOLUTIO	522001			750.00	U
07/14/2010	POCL	*1100096		Close PO P1100656	522001			-750.00	U
01/27/2011	CORD	P1100341		COMMERCIAL FLOORING SOLUTIO	522001			750.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	6,000.00	.00	2,250.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522050	3,700.00			U
07/01/2010	PORD	P1100483		CUMMINS ATLANTIC INC	522050			2,000.00	U
07/01/2010	PORD	P1100483		CUMMINS ATLANTIC INC	522050			372.49	U
07/01/2010	PORD	P1100483		CUMMINS ATLANTIC INC	522050			338.86	U
07/01/2010	PORD	P1100483		CUMMINS ATLANTIC INC	522050			127.21	U
07/09/2010	INEI	I1102803		CUMMINS ATLANTIC INC	522050		336.60		U
07/09/2010	INEI	I1102803		CUMMINS ATLANTIC INC	522050			-336.60	U
11/16/2010	INEI	I1116699		CUMMINS ATLANTIC INC	522050		372.49		U
11/16/2010	INEI	I1116699		CUMMINS ATLANTIC INC	522050			-372.49	U
11/16/2010	INEI	I1116701		CUMMINS ATLANTIC INC	522050			-338.86	U

11/16/2010	INEI	I1116701	CUMMINS ATLANTIC INC	522050		338.86			U
11/22/2010	INEI	I1116703	CUMMINS ATLANTIC INC	522050		127.21			U
11/22/2010	INEI	I1116703	CUMMINS ATLANTIC INC	522050				-127.21	U
ENDING BALANCE:			Generator Repairs & Maintenance	522050	3,700.00	1,175.16		1,663.40	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	60,100.00			U
07/01/2010	PORD	P1100104		BUSINESS MACHINES EXCHANGE	522200			1,200.00	U
07/01/2010	PORD	P1100141		AUTHORIZED COMMERCIAL EQUIP	522200			13,200.00	U
07/01/2010	PORD	P1100484		THE WH PLATTS COMPANY	522200			5,000.00	U
07/01/2010	PORD	P1100495		SOUTH WESTERN COMMUNICATION	522200			3,000.00	U
07/01/2010	PORD	P1100499		SC DEPARTMENT OF HEALTH & E	522200			100.00	U
07/01/2010	PORD	P1100862		SIMPLEXGRINNEL LP	522200			800.00	U
07/01/2010	PORD	P1101154		MONTGOMERY TECHNOLOGY SYSTE	522200			5,000.00	U
07/01/2010	PORD	P1101172		MONTGOMERY TECHNOLOGY SYSTE	522200			5,000.00	U
07/01/2010	PORD	P1101491		LAUNDRY PARTS PLUS, LLC	522200			6,000.00	U
07/26/2010	INEI	I1105107		BUSINESS MACHINES EXCHANGE	522200			-97.50	U
07/26/2010	INEI	I1105107		BUSINESS MACHINES EXCHANGE	522200		97.50		U
07/29/2010	POCL	*1100339		Close PO P1100484	522200			-5,000.00	U
07/30/2010	INEI	I1105714		LAUNDRY PARTS PLUS, LLC	522200		326.00		U
07/30/2010	INEI	I1105714		LAUNDRY PARTS PLUS, LLC	522200			-326.00	U
08/02/2010	ICEI	I1105717		LAUNDRY PARTS PLUS, LLC	522200			316.29	U
08/02/2010	ICEI	I1105717		LAUNDRY PARTS PLUS, LLC	522200		-316.29		U
08/02/2010	ICEI	I1107249		LAUNDRY PARTS PLUS, LLC	522200		-316.29		U
08/02/2010	ICEI	I1107249		LAUNDRY PARTS PLUS, LLC	522200			316.29	U
08/02/2010	INEI	I1105717		LAUNDRY PARTS PLUS, LLC	522200		316.29		U
08/02/2010	INEI	I1105717		LAUNDRY PARTS PLUS, LLC	522200			-316.29	U
08/02/2010	INEI	I1107249		LAUNDRY PARTS PLUS, LLC	522200		316.15		U
08/02/2010	INEI	I1107249		LAUNDRY PARTS PLUS, LLC	522200			-316.15	U
08/02/2010	INEI	I1107249		LAUNDRY PARTS PLUS, LLC	522200		316.29		U
08/02/2010	INEI	I1107249		LAUNDRY PARTS PLUS, LLC	522200			-316.29	U
08/05/2010	POCL	*1100380		Close PO P1101154	522200			-5,000.00	U
08/27/2010	REQP	R1100258		SYLVIA DILLON	522200			3,000.00	U
08/31/2010	INEI	I1108388		LAUNDRY PARTS PLUS, LLC	522200		444.50		U
08/31/2010	INEI	I1108388		LAUNDRY PARTS PLUS, LLC	522200			-444.50	U
09/01/2010	CORD	P1101596		HOBART SERVICE	522200			210.00	U
09/01/2010	CORD	P1101596		HOBART SERVICE	522200			-210.00	U
09/01/2010	POLQ	P1101596		HOBART SERVICE	522200			-3,000.00	U
09/01/2010	PORD	P1101596		HOBART SERVICE	522200			3,000.00	U
09/03/2010	INEI	I1110841		MONTGOMERY TECHNOLOGY SYSTE	522200			-552.42	U
09/03/2010	INEI	I1110841		MONTGOMERY TECHNOLOGY SYSTE	522200		552.42		U

09/07/2010	INEI	I1108716	HOBART SERVICE	522200	109.69		U
09/07/2010	INEI	I1108716	HOBART SERVICE	522200		-109.69	U
09/10/2010	INEI	I1109445	HOBART SERVICE	522200	412.16		U
09/10/2010	INEI	I1109445	HOBART SERVICE	522200		-412.16	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2010	INEI	I1109245		AUTHORIZED COMMERCIAL EQUIP	522200		139.30		U
09/13/2010	INEI	I1109245		AUTHORIZED COMMERCIAL EQUIP	522200			-139.30	U
09/14/2010	INEI	I1108717		HOBART SERVICE	522200		209.50		U
09/14/2010	INEI	I1108717		HOBART SERVICE	522200			-209.50	U
09/16/2010	INEI	I1110692		HOBART SERVICE	522200		1,936.52		U
09/16/2010	INEI	I1110692		HOBART SERVICE	522200			-1,936.52	U
09/22/2010	INEI	I1107250		LAUNDRY PARTS PLUS, LLC	522200		452.63		U
09/22/2010	INEI	I1107250		LAUNDRY PARTS PLUS, LLC	522200			-452.63	U
11/01/2010	CORD	P1101172		MONTGOMERY TECHNOLOGY SYSTE	522200			5,000.00	U
11/01/2010	CORD	P1101172		MONTGOMERY TECHNOLOGY SYSTE	522200			1,240.62	U
11/01/2010	INEI	I1112783		SIMPLEXGRINNEL LP	522200			-281.22	U
11/01/2010	INEI	I1112783		SIMPLEXGRINNEL LP	522200		281.22		U
12/07/2010	INEI	I1115447		HOBART SERVICE	522200			-361.82	U
12/07/2010	INEI	I1115447		HOBART SERVICE	522200		361.82		U
12/08/2010	INEI	I1117259		MONTGOMERY TECHNOLOGY SYSTE	522200		3,090.05		U
12/08/2010	INEI	I1117259		MONTGOMERY TECHNOLOGY SYSTE	522200			-3,090.05	U
12/08/2010	INEI	I1118123		EAST COAST WATER SYSTEMS LL	522200		485.87		U
12/08/2010	INEI	I1118123		EAST COAST WATER SYSTEMS LL	522200			-485.87	U
12/13/2010	INEI	I1115915		AUTHORIZED COMMERCIAL EQUIP	522200		334.59		U
12/13/2010	INEI	I1115915		AUTHORIZED COMMERCIAL EQUIP	522200			-334.59	U
12/15/2010	CORD	P1101596		HOBART SERVICE	522200			1,500.00	U
12/15/2010	REQP	R1100634		Ronnie Youmans	522200			615.52	U
12/15/2010	REQP	R1100634		Ronnie Youmans	522200			270.00	U
12/15/2010	REQP	R1100634		Ronnie Youmans	522200			719.22	U
12/17/2010	INEI	I1118124		EAST COAST WATER SYSTEMS LL	522200		528.27		U
12/17/2010	INEI	I1118124		EAST COAST WATER SYSTEMS LL	522200			-528.27	U
12/20/2010	INEI	I1116102		SIMPLEXGRINNEL LP	522200			-191.00	U
12/20/2010	INEI	I1116102		SIMPLEXGRINNEL LP	522200		191.00		U
01/05/2011	POLQ	P1102908		MOTOROLA INC	522200			-615.52	U
01/05/2011	POLQ	P1102908		MOTOROLA INC	522200			-270.00	U
01/05/2011	POLQ	P1102908		MOTOROLA INC	522200			-719.22	U
01/05/2011	PORD	P1102908		MOTOROLA INC	522200			719.22	U
01/05/2011	PORD	P1102908		MOTOROLA INC	522200			270.00	U
01/05/2011	PORD	P1102908		MOTOROLA INC	522200			615.52	U
01/13/2011	ISSU	U1103307		LCSD	522200		112.35		U
01/31/2011	REQP	R1100801		Ronnie Youmans	522200			61.47	U

01/31/2011	REQP	R1100807	Ronnie Youmans	522200	117.70	U
01/31/2011	REQP	R1100808	Ronnie Youmans	522200	800.00	U
01/31/2011	REQP	R1100808	Ronnie Youmans	522200	26.75	U
01/31/2011	REQP	R1100808	Ronnie Youmans	522200	624.88	U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	60,100.00	10,381.54	33,006.97	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	13,000.00			U
07/01/2010	PORD	P1100021		W&W BODY BUILDERS OF COLUMB	522300			400.00	U
07/01/2010	PORD	P1100038		BEN SATCHER MOTORS INC	522300			1,000.00	U
07/01/2010	PORD	P1100039		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2010	PORD	P1100047		BINSWANGER GLASS	522300			500.00	U
07/02/2010	ISSU	U1100068		FLEET SHERIFF CNTY#32276	522300		9.72		U
08/02/2010	ISSU	U1100569		FLEET SERV./SHERIFF/JAIL CT	522300		248.12		U
08/02/2010	INNI	CT32778		LR HOOK TIRE CO INC	522300		6.95		U
08/03/2010	INNI	CT32779		GENUINE PARTS COMPANY INC	522300		78.25		U
08/09/2010	ISSU	U1100656		FLEET SERV./ LCSD CTY# 3062	522300		7.58		U
08/09/2010	INNI	CT32782		GENUINE PARTS COMPANY INC	522300		53.70		U
08/16/2010	INEI	I1105321		BINSWANGER GLASS	522300		230.29		U
08/16/2010	INEI	I1105321		BINSWANGER GLASS	522300			-230.29	U
08/21/2010	INEI	I1107243		BINSWANGER GLASS	522300		353.10		U
08/21/2010	INEI	I1107243		BINSWANGER GLASS	522300			-353.10	U
08/25/2010	INEI	I1105355		BEN SATCHER MOTORS INC	522300			-21.41	U
08/25/2010	INEI	I1105355		BEN SATCHER MOTORS INC	522300		21.41		U
09/03/2010	CORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			1,800.00	U
09/03/2010	INEI	I1108923		W&W BODY BUILDERS OF COLUMB	522300		333.50		U
09/03/2010	INEI	I1108923		W&W BODY BUILDERS OF COLUMB	522300			-333.50	U
09/08/2010	INNI	I1108234		PETTY CASH/SHERIFF'S DEPT	522300		20.00		U
09/09/2010	INEI	I1107776		BEN SATCHER MOTORS INC	522300		28.72		U
09/09/2010	INEI	I1107776		BEN SATCHER MOTORS INC	522300			-28.72	U
09/13/2010	CORD	P1100047		BINSWANGER GLASS	522300			500.00	U
09/20/2010	ISSU	U1101397		FLEET SHERIFF CNTY#21121	522300		61.05		U
10/05/2010	ISSU	U1101733		FLEET/ SHERIFF CNTY# 29885	522300		18.94		U
10/06/2010	ISSU	U1101810		FLEET/ LCSD CTY # 30625	522300		277.19		U
10/06/2010	INEI	I1109698		CARQUEST AUTO PARTS OF LEXI	522300			-25.44	U
10/06/2010	INEI	I1109698		CARQUEST AUTO PARTS OF LEXI	522300		25.44		U
10/12/2010	ISSU	U1101896		FLEET/ SHERIFF CNTY# 18244	522300		15.63		U
10/12/2010	ISSU	U1101907		FLEET/ LCSD JAIL CTY # 182	522300		12.02		U
10/12/2010	INEI	I1110454		CARQUEST AUTO PARTS OF LEXI	522300		150.75		U

10/12/2010	INEI	I1110454	CARQUEST AUTO PARTS OF LEXI	522300			-150.75	U
10/18/2010	INEI	I1111763	CARQUEST AUTO PARTS OF LEXI	522300	88.24			U
10/18/2010	INEI	I1111763	CARQUEST AUTO PARTS OF LEXI	522300			-88.24	U
10/19/2010	ISSU	U1102009	FLEET/ LCSD CTY # 32909	522300	1.29			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/20/2010	INEI	I1111764		CARQUEST AUTO PARTS OF LEXI	522300		11.11		U
10/20/2010	INEI	I1111764		CARQUEST AUTO PARTS OF LEXI	522300			-11.11	U
11/09/2010	ISSU	U1102366		FLEET/ LCSD CTY # 30625	522300		24.52		U
11/09/2010	ISSU	U1102372		FLEET / SHERIFF CNTY# 3062	522300		15.12		U
11/09/2010	ISSU	U1102378		FLEET/ JAIL CTY # 32276	522300		25.89		U
11/09/2010	INEI	I1112891		BEN SATCHER MOTORS INC	522300			-77.11	U
11/09/2010	INEI	I1112891		BEN SATCHER MOTORS INC	522300		77.11		U
11/09/2010	INEI	I1112892		BEN SATCHER MOTORS INC	522300		74.79		U
11/09/2010	INEI	I1112892		BEN SATCHER MOTORS INC	522300			-74.79	U
11/09/2010	INEI	I1112893		BEN SATCHER MOTORS INC	522300		23.32		U
11/09/2010	INEI	I1112893		BEN SATCHER MOTORS INC	522300			-23.32	U
11/17/2010	PORD	P1102452		BEN SATCHER MOTORS INC	522300			55.48	U
11/17/2010	PORD	P1102452		BEN SATCHER MOTORS INC	522300			2,075.80	U
11/18/2010	ISSU	U1102536		FLEET SERVICES LCSD JAIL CO	522300		2.18		U
11/18/2010	INEI	I1114049		CARQUEST AUTO PARTS OF LEXI	522300		7.78		U
11/18/2010	INEI	I1114049		CARQUEST AUTO PARTS OF LEXI	522300			-7.78	U
11/22/2010	INEC	I1114562		BEN SATCHER MOTORS INC	522300			127.85	U
11/22/2010	INEC	I1114562		BEN SATCHER MOTORS INC	522300		-127.85		U
11/22/2010	INEI	I1114535		BEN SATCHER MOTORS INC	522300		2,076.14		U
11/22/2010	INEI	I1114535		BEN SATCHER MOTORS INC	522300		55.48		U
11/22/2010	INEI	I1114535		BEN SATCHER MOTORS INC	522300			-55.48	U
11/22/2010	INEI	I1114535		BEN SATCHER MOTORS INC	522300			-2,075.80	U
11/22/2010	INEI	I1114560		BEN SATCHER MOTORS INC	522300		127.85		U
11/22/2010	INEI	I1114560		BEN SATCHER MOTORS INC	522300			-127.85	U
12/03/2010	ISSU	U1102753		FLEET LCSD CTY # 32266	522300		8.13		U
12/03/2010	ISSU	U1102759		SHERIFF	522300		8.14		U
12/06/2010	ISSU	U1102779		FLEET/ LCSD CTY # 29878	522300		7.50		U
12/07/2010	INEI	I1117055		CARQUEST AUTO PARTS OF LEXI	522300		138.42		U
12/07/2010	INEI	I1117055		CARQUEST AUTO PARTS OF LEXI	522300			-138.42	U
12/09/2010	INNI	CT32888		GENUINE PARTS COMPANY INC	522300		2.59		U
12/10/2010	INEI	I1117056		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U
12/10/2010	INEI	I1117056		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
12/13/2010	ISSU	U1102882		FLEET/ LCSD CTY # 31118	522300		107.19		U
12/16/2010	ISSU	U1102943		FLEET/ LCSD CTY # 18244	522300		7.49		U
12/16/2010	ISSU	U1102963		FLEET/ LCSD CTY # 18244	522300		7.50		U
12/17/2010	ISSU	U1102976		FLEET SERV CO VEH. # 18244	522300		38.70		U

12/20/2010	INEI	I1115999	BEN SATCHEL MOTORS INC	522300	15.37			U
12/20/2010	INEI	I1115999	BEN SATCHEL MOTORS INC	522300			-15.37	U
12/20/2010	INEI	I1117058	CARQUEST AUTO PARTS OF LEXI	522300			-28.87	U
12/20/2010	INEI	I1117058	CARQUEST AUTO PARTS OF LEXI	522300	28.87			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/05/2011	INEI	I1117580		BEN SATCHER MOTORS INC	522300		129.59		U
01/05/2011	INEI	I1117580		BEN SATCHER MOTORS INC	522300			-129.59	U
01/05/2011	INEI	I1117581		BEN SATCHER MOTORS INC	522300		9.45		U
01/05/2011	INEI	I1117581		BEN SATCHER MOTORS INC	522300			-9.45	U
01/07/2011	ISSU	U1103245		FLEET/ LCSD 3	522300		8.82		U
01/07/2011	ISSU	U1103246		FLEET/ SHERIFF	522300		-2.36		U
01/07/2011	ISSU	U1103247		FLEET/ SHERIFF	522300		6.07		U
01/10/2011	PORD	P1102951		JIM HUDSON FORD INC	522300			500.00	U
01/13/2011	ISSU	U1103317		SHERIFF	522300		31.25		U
01/13/2011	ISSU	U1103321		FLEET/ JAIL CTY # 29885	522300		43.25		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	13,000.00	5,040.15	3,443.89	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	14,707.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		7,232.53		U
ENDING BALANCE: Building Insurance					524000	14,707.00	7,232.53	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	7,098.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		2,915.00		U
ENDING BALANCE: Vehicle Insurance					524100	7,098.00	2,915.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	87,425.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		43,162.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	87,425.00	43,162.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	12,556.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		1,014.25		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		1,157.08		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		1,043.20		U

10/01/2010	INNI	I1108417	COMPORIUM	525000	1,031.26	U
11/01/2010	INNI	I1110834	COMPORIUM	525000	1,049.17	U
12/01/2010	INNI	I1114347	COMPORIUM	525000	1,085.14	U
01/01/2011	INNI	I1115868	COMPORIUM	525000	1,033.25	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	12,556.00	7,413.35	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
10/18/2010	BD02	J1101259		ABT 11-102A	525004	5,880.00			U
11/15/2010	REQP	R1100521		Rebecca Bass	525004			642.00	U
01/05/2011	RCQP	R1100521		Rebecca Bass	525004			-642.00	U
01/05/2011	REQP	R1100686		Ronnie Youmans	525004			.00	U
01/05/2011	REQP	R1100686		Ronnie Youmans	525004			3,852.00	U
01/19/2011	POCL	*1100735		Close PO P1103011	525004			.00	U
01/19/2011	POCL	*1100735		Close PO P1103011	525004			-3,852.00	U
01/19/2011	POLQ	P1103011		SPRINT	525004			.00	U
01/19/2011	POLQ	P1103011		SPRINT	525004			-3,852.00	U
01/19/2011	PORD	P1103011		SPRINT	525004			.00	U
01/19/2011	PORD	P1103011		SPRINT	525004			3,852.00	U
01/19/2011	PORD	P1103017		SPRINT PCS	525004			.00	U
01/19/2011	PORD	P1103017		SPRINT PCS	525004			3,852.00	U
ENDING BALANCE:				WAN Service Charges	525004	5,880.00	.00	3,852.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	2,820.00			U
07/01/2010	PORD	P1100922		SPRINT PCS	525020			2,496.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020		150.22		U
07/08/2010	INEI	I1103146		SPRINT PCS	525020			-150.22	U
08/08/2010	INEI	I1106237		SPRINT PCS	525020		150.22		U
08/08/2010	INEI	I1106237		SPRINT PCS	525020			-150.22	U
09/08/2010	INEI	I1107915		SPRINT PCS	525020		153.25		U
09/08/2010	INEI	I1107915		SPRINT PCS	525020			-153.25	U
10/08/2010	INEI	I1109663		SPRINT PCS	525020		150.01		U
10/08/2010	INEI	I1109663		SPRINT PCS	525020			-150.01	U
11/04/2010	INEI	I1112116		SPRINT PCS	525020		150.01		U
11/04/2010	INEI	I1112116		SPRINT PCS	525020			-150.01	U
12/08/2010	INEI	I1114911		SPRINT PCS	525020		191.09		U
12/08/2010	INEI	I1114911		SPRINT PCS	525020			-191.09	U
01/08/2011	INEI	I1118334		SPRINT PCS	525020		150.92		U

01/08/2011 INEI	I1118334	SPRINT PCS	525020				-150.92	U
ENDING BALANCE:		Pagers and Cell Phones	525020	2,820.00	1,095.72		1,400.28	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	1,440.00			U
07/01/2010	PORD	P1100922		SPRINT PCS	525021			912.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525021		73.43		U
07/08/2010	INEI	I1103146		SPRINT PCS	525021			-73.43	U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021		15.00		U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
08/08/2010	INEI	I1106237		SPRINT PCS	525021		73.43		U
08/08/2010	INEI	I1106237		SPRINT PCS	525021			-73.43	U
08/19/2010	CORD	P1100561		SC BUDGET AND CONTROL BOARD	525021			528.00	U
08/27/2010	INEI	I1106031		SC BUDGET AND CONTROL BOARD	525021		15.00		U
08/27/2010	INEI	I1106031		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
09/08/2010	INEI	I1107915		SPRINT PCS	525021		73.43		U
09/08/2010	INEI	I1107915		SPRINT PCS	525021			-73.43	U
09/27/2010	INEI	I1108422		SC BUDGET AND CONTROL BOARD	525021		15.00		U
09/27/2010	INEI	I1108422		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
10/08/2010	INEI	I1109663		SPRINT PCS	525021		73.36		U
10/08/2010	INEI	I1109663		SPRINT PCS	525021			-73.36	U
10/28/2010	INEI	I1111258		SC BUDGET AND CONTROL BOARD	525021		12.58		U
10/28/2010	INEI	I1111258		SC BUDGET AND CONTROL BOARD	525021			-12.58	U
11/04/2010	INEI	I1112116		SPRINT PCS	525021		73.36		U
11/04/2010	INEI	I1112116		SPRINT PCS	525021			-73.36	U
12/08/2010	INEI	I1114911		SPRINT PCS	525021		73.36		U
12/08/2010	INEI	I1114911		SPRINT PCS	525021			-73.36	U
01/08/2011	INEI	I1118334		SPRINT PCS	525021		73.68		U
01/08/2011	INEI	I1118334		SPRINT PCS	525021			-73.68	U
ENDING BALANCE: Smart Phone Charges					525021	1,440.00	571.63	868.37	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	7,653.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		563.64		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-563.64	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			5,148.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		564.72		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-564.72	U

09/01/2010	INEI	I1108340	MOTOROLA INC	525030	565.20			U
09/01/2010	INEI	I1108340	MOTOROLA INC	525030			-565.20	U
10/01/2010	INEI	I1110211	MOTOROLA INC	525030	565.20			U
10/01/2010	INEI	I1110211	MOTOROLA INC	525030			-565.20	U

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				GF / County Ordinary	1000				
11/01/2010	INEI	I1113527		MOTOROLA INC	525030		565.56		U
11/01/2010	INEI	I1113527		MOTOROLA INC	525030			-565.56	U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030		264.60		U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030			-264.60	U
12/06/2010	REQP	R1100589		Ronnie Youmans	525030			25.00	U
12/14/2010	POLQ	P1102712		SC SECRETARY OF STATE	525030			-25.00	U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030		565.56		U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030			-565.56	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	7,653.00	3,654.48	1,493.52	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	1,176.00			U
07/01/2010	INEI	I1116846		MOTOROLA INC	525031		854.64		U
07/01/2010	INEI	I1116846		MOTOROLA INC	525031			-854.64	U
07/01/2010	PORD	P1102139		MOTOROLA INC	525031			854.64	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,176.00	854.64	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	3,402.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		178.98		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		175.50		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		173.48		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		189.00		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		189.00		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		189.00		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		189.00		U
ENDING BALANCE: E-mail Service Charges					525041	3,402.00	1,283.96	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525042	320.00			U
08/18/2010	POLQ	P1101474		DELL MARKETING LP	525042			-157.29	U
08/18/2010	PORD	P1101474		DELL MARKETING LP	525042			157.29	U
08/18/2010	REQP	R1100204		SCHAFFER	525042			157.29	U

09/06/2010 INEI	I1107457	DELL MARKETING LP	525042		157.29			U
09/06/2010 INEI	I1107457	DELL MARKETING LP	525042				-157.29	U
ENDING BALANCE:		Sharepoint Service Charges	525042	320.00	157.29		.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		SLED		Telecommunication Charges	525050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525050	4,560.00			U
07/01/2010	PORD	P1100539		SPRINT PCS	525050			4,522.56	U
07/01/2010	INEI	I1105651		AT&T	525050		376.88		U
07/01/2010	INEI	I1105651		AT&T	525050			-376.88	U
07/01/2010	INEI	I1106198		AT&T	525050		376.88		U
07/01/2010	INEI	I1106198		AT&T	525050			-376.88	U
07/01/2010	PORD	P1100923		AT&T	525050			4,522.56	U
07/19/2010	POCL	*1100184		Close PO P1100539	525050			-4,522.56	U
08/01/2010	ICEI	I1118383		AT&T	525050		-376.88		U
08/01/2010	ICEI	I1118383		AT&T	525050			376.88	U
08/01/2010	INEI	I1118383		AT&T	525050		376.88		U
08/01/2010	INEI	I1118383		AT&T	525050			-376.88	U
08/01/2010	INEI	I1118392		AT&T	525050		376.88		U
08/01/2010	INEI	I1118392		AT&T	525050			-376.88	U
08/03/2010	CNEI	A0340729	I1102598	AT&T	525050		-376.88		U
08/03/2010	JE15	J1100358		PA-11-05 VOIDED CHK A034072	525050		376.88		U
09/01/2010	INEI	I1118393		AT&T	525050		376.88		U
09/01/2010	INEI	I1118393		AT&T	525050			-376.88	U
09/09/2010	CNEI	A0342294	I1105651	AT&T	525050		-376.88		U
09/09/2010	CNEI	A0342294	I1105651	AT&T	525050			376.88	U
10/01/2010	INEI	I1118394		AT&T	525050		376.88		U
10/01/2010	INEI	I1118394		AT&T	525050			-376.88	U
11/01/2010	INEI	I1118395		AT&T	525050		376.88		U
11/01/2010	INEI	I1118395		AT&T	525050			-376.88	U
12/01/2010	INEI	I1118396		AT&T	525050		376.88		U
12/01/2010	INEI	I1118396		AT&T	525050			-376.88	U
01/01/2011	INEI	I1118397		AT&T	525050			-376.88	U
01/01/2011	INEI	I1118397		AT&T	525050		376.88		U
ENDING BALANCE:		SLED		Telecommunication Charges	525050	4,560.00	2,638.16	1,884.40	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	16,500.00			U
07/01/2010	PORD	P1100518		NATIONAL SHERIFFS ASSOCIATI	525210			4,000.00	U
07/01/2010	INNI	CR11351		SC DIVISION OF FIRE & LIFE	525210		46.00		U

07/01/2010	PORD	P1100606	RESOURCE DEVELOPMENT ASSOCI	525210		2,800.00	U
07/08/2010	INNI	TR15997	FRED PRYOR SEMINARS AND CAR	525210	199.00		U
07/08/2010	INEI	I1105070	RESOURCE DEVELOPMENT ASSOCI	525210	350.00		U
07/08/2010	INEI	I1105070	RESOURCE DEVELOPMENT ASSOCI	525210		-350.00	U

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				GF / County Ordinary	1000				
07/29/2010	INNI	TR17723		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
07/29/2010	INNI	TR17724		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
08/26/2010	INNI	TR17723A		BLACKMON, KEVIN	525210		473.26		U
08/26/2010	INNI	TR17724A		VETTER, JEREMY	525210		473.26		U
09/01/2010	INNI	EX17723		BLACKMON, KEVIN	525210		75.26		U
09/01/2010	INNI	EX17724		VETTER, JEREMY	525210		75.26		U
10/01/2010	INEI	I1109909		RESOURCE DEVELOPMENT ASSOCI	525210		350.00		U
10/01/2010	INEI	I1109909		RESOURCE DEVELOPMENT ASSOCI	525210			-350.00	U
10/07/2010	INNI	TR17718		FITFORCE INC	525210		100.00		U
10/14/2010	INNI	TR17393		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
10/14/2010	INNI	EX17393		DAVIS, JULIE	525210		303.24		U
11/03/2010	INEI	I1112298		NATIONAL SHERIFFS ASSOCIATI	525210		75.00		U
11/03/2010	INEI	I1112298		NATIONAL SHERIFFS ASSOCIATI	525210			-75.00	U
12/14/2010	INEI	I1115851		NATIONAL SHERIFFS ASSOCIATI	525210			-25.00	U
12/14/2010	INEI	I1115851		NATIONAL SHERIFFS ASSOCIATI	525210		25.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	16,500.00	2,945.28	6,000.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	9,100.00			U
07/01/2010	PORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			3,540.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230		3,540.00		U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230			-3,540.00	U
07/01/2010	PORD	P1100682		QUANTUM PRODUCTS	525230			456.00	U
08/01/2010	INEI	I1109554		INFECTION CONTROL / EMERGIN	525230		60.00		U
08/01/2010	INEI	I1109554		INFECTION CONTROL / EMERGIN	525230			-60.00	U
08/01/2010	PORD	P1102163		INFECTION CONTROL / EMERGIN	525230			60.00	U
09/10/2010	REQP	R1100325		Rebecca Bass	525230			60.00	U
09/28/2010	POLQ	P1101883		INFECTION CONTROL / EMERGIN	525230			-60.00	U
09/28/2010	PORD	P1101883		INFECTION CONTROL / EMERGIN	525230			60.00	U
10/19/2010	POCL	*1100642		Close PO P1101883	525230			-60.00	U
11/22/2010	INEI	I1116214		QUANTUM PRODUCTS	525230		510.72		U
11/22/2010	INEI	I1116214		QUANTUM PRODUCTS	525230			-510.72	U
12/02/2010	CORD	P1100682		QUANTUM PRODUCTS	525230			54.72	U
12/14/2010	PORD	P1102712		SC SECRETARY OF STATE	525230			25.00	U
12/22/2010	INEI	I1115316		SC SECRETARY OF STATE	525230		25.00		U

12/22/2010	INEI	I1115316	SC SECRETARY OF STATE	525230	-25.00	U
01/27/2011	POLQ	P1103242	AMERICAN JAIL ASSOCIATION	525230	-48.00	U
01/27/2011	PORD	P1103242	AMERICAN JAIL ASSOCIATION	525230	48.00	U
01/27/2011	REQP	R1100782	Ronnie Youmans	525230	48.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	9,100.00	4,135.72	48.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525331	89,586.00			U
07/01/2010	INNI	I1104221		TOWN OF LEXINGTON	525331		2,261.47		U
07/29/2010	INNI	I1103636		SCE&G	525331		13.44		U
07/29/2010	INNI	I1103643		SCE&G	525331		6,298.90		U
08/03/2010	INNI	I1106804		TOWN OF LEXINGTON	525331		2,572.96		U
08/27/2010	INNI	I1106153		SCE&G	525331		13.44		U
08/27/2010	INNI	I1106181		SCE&G	525331		6,265.23		U
09/02/2010	INNI	I1109057		TOWN OF LEXINGTON	525331		2,056.03		U
09/28/2010	INNI	I1108332		SCE&G	525331		14.91		U
09/28/2010	INNI	I1108386		SCE&G	525331		6,097.60		U
10/06/2010	INNI	I1111399		TOWN OF LEXINGTON	525331		2,554.86		U
10/27/2010	INNI	I1111393		SCE&G	525331		5,175.80		U
10/28/2010	INNI	I1111332		SCE&G	525331		13.03		U
11/08/2010	INNI	I1114316		TOWN OF LEXINGTON	525331		2,870.04		U
11/29/2010	INNI	I1114232		SCE&G	525331		60.77		U
11/29/2010	INNI	I1114304		SCE&G	525331		5,293.44		U
12/15/2010	INNI	I1116361		TOWN OF LEXINGTON	525331		3,275.01		U
01/03/2011	INNI	I1116365		SCE&G	525331		414.58		U
01/03/2011	INNI	I1116384		SCE&G	525331		5,166.20		U
01/11/2011	INNI	I1119366		TOWN OF LEXINGTON	525331		2,735.54		U
01/31/2011	INNI	I1119238		SCE&G	525331		446.60		U
01/31/2011	INNI	I1119308		SCE&G	525331		5,226.02		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	89,586.00	58,825.87	.00	
BEGINNING BALANCE:				Util / New Jail	525363	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525363	189,278.00			U
07/13/2010	INNI	I1104220		TOWN OF LEXINGTON	525363		4,774.12		U
07/29/2010	INNI	I1103606		SCE&G	525363		23.47		U
07/29/2010	INNI	I1103621		SCE&G	525363		51.14		U
07/29/2010	INNI	I1103642		SCE&G	525363		8,964.27		U
08/09/2010	INNI	I1106803		TOWN OF LEXINGTON	525363		4,567.40		U

08/27/2010	INNI	I1106151	SCE&G	525363	23.88	U
08/27/2010	INNI	I1106164	SCE&G	525363	48.83	U
08/27/2010	INNI	I1106180	SCE&G	525363	8,998.11	U
09/09/2010	INNI	I1109056	TOWN OF LEXINGTON	525363	5,303.88	U

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				GF / County Ordinary	1000				
09/28/2010	INNI	I1108334		SCE&G	525363		52.94		U
09/28/2010	INNI	I1108360		SCE&G	525363		24.02		U
09/28/2010	INNI	I1108385		SCE&G	525363		9,271.24		U
10/12/2010	INNI	I1111398		TOWN OF LEXINGTON	525363		4,858.22		U
10/26/2010	INNI	I1111356		SCE&G	525363		26.17		U
10/27/2010	INNI	I1111392		SCE&G	525363		8,415.01		U
10/28/2010	INNI	I1111321		SCE&G	525363		55.83		U
11/08/2010	INNI	I1114315		TOWN OF LEXINGTON	525363		4,622.42		U
11/29/2010	INNI	I1114236		SCE&G	525363		59.93		U
11/29/2010	INNI	I1114287		SCE&G	525363		28.02		U
11/29/2010	INNI	I1114303		SCE&G	525363		10,018.18		U
12/15/2010	INNI	I1116359		TOWN OF LEXINGTON	525363		5,637.14		U
12/29/2010	INNI	I1116380		SCE&G	525363		10,725.66		U
12/29/2010	INNI	I1116398		SCE&G	525363		28.28		U
12/29/2010	INNI	I1116406		SCE&G	525363		54.07		U
01/11/2011	INNI	I1119365		TOWN OF LEXINGTON	525363		3,667.42		U
01/27/2011	INNI	I1119257		SCE&G	525363		28.02		U
01/27/2011	INNI	I1119279		SCE&G	525363		53.57		U
01/27/2011	INNI	I1119307		SCE&G	525363		12,873.19		U
ENDING BALANCE: Util / New Jail					525363	189,278.00	103,254.43	.00	
BEGINNING BALANCE: Util / Jail Electric Gate					525364	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525364	252.00			U
07/29/2010	INNI	I1103627		SCE&G	525364		19.44		U
08/27/2010	INNI	I1106171		SCE&G	525364		19.75		U
09/28/2010	INNI	I1108339		SCE&G	525364		19.75		U
10/28/2010	INNI	I1111331		SCE&G	525364		20.90		U
11/29/2010	INNI	I1114245		SCE&G	525364		21.01		U
12/29/2010	INNI	I1116411		SCE&G	525364		20.89		U
01/27/2011	INNI	I1119284		SCE&G	525364		20.89		U
ENDING BALANCE: Util / Jail Electric Gate					525364	252.00	142.63	.00	
BEGINNING BALANCE: Util / Detention PODS					525366	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525366	246,545.00			U

07/13/2010	INNI	I1104229	TOWN OF LEXINGTON	525366	8,272.61	U
07/29/2010	INNI	I1103632	SCE&G	525366	14,297.90	U
08/09/2010	INNI	I1106811	TOWN OF LEXINGTON	525366	8,046.23	U
08/27/2010	INNI	I1106176	SCE&G	525366	14,456.12	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2010	INNI	I1109075		TOWN OF LEXINGTON	525366		8,776.42		U
09/28/2010	INNI	I1108344		SCE&G	525366		14,359.13		U
10/12/2010	INNI	I1111406		TOWN OF LEXINGTON	525366		8,998.86		U
10/27/2010	INNI	I1111343		SCE&G	525366		10,502.42		U
11/08/2010	INNI	I1114323		TOWN OF LEXINGTON	525366		7,191.85		U
11/29/2010	INNI	I1114252		SCE&G	525366		10,950.12		U
12/17/2010	INNI	I1116369		TOWN OF LEXINGTON	525366		10,662.82		U
12/29/2010	INNI	I1116414		SCE&G	525366		12,378.53		U
01/11/2011	INNI	I1119380		TOWN OF LEXINGTON	525366		5,877.66		U
01/27/2011	INNI	I1119292		SCE&G	525366		12,640.18		U
ENDING BALANCE: Util / Detention PODS					525366	246,545.00	147,410.85	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525389	18,371.00			U
07/01/2010	INNI	I1104262		TOWN OF LEXINGTON	525389		27.96		U
07/01/2010	INNI	I1104264		TOWN OF LEXINGTON	525389		76.56		U
07/02/2010	INNI	I1101152		SCE&G	525389		1,419.79		U
08/03/2010	INNI	I1103601		SCE&G	525389		1,585.59		U
08/03/2010	INNI	I1106819		TOWN OF LEXINGTON	525389		32.36		U
08/03/2010	INNI	I1106820		TOWN OF LEXINGTON	525389		137.05		U
09/01/2010	INNI	I1109098		TOWN OF LEXINGTON	525389		8.30		U
09/01/2010	INNI	I1109105		TOWN OF LEXINGTON	525389		24.68		U
09/03/2010	INNI	I1106752		SCE&G	525389		1,540.22		U
10/01/2010	INNI	I1111417		TOWN OF LEXINGTON	525389		28.35		U
10/01/2010	INNI	I1111420		TOWN OF LEXINGTON	525389		22.87		U
10/06/2010	INNI	I1109002		SCE&G	525389		1,422.48		U
10/29/2010	INNI	I1114332		TOWN OF LEXINGTON	525389		10.07		U
10/29/2010	INNI	I1114334		TOWN OF LEXINGTON	525389		21.84		U
11/03/2010	INNI	I1112005		SCE&G	525389		1,171.28		U
12/01/2010	INNI	I1116352		TOWN OF LEXINGTON	525389		4.62		U
12/01/2010	INNI	I1116353		TOWN OF LEXINGTON	525389		20.49		U
12/03/2010	INNI	I1114834		SCE&G	525389		1,109.28		U
12/22/2010	INNI	I1115328		SCE&G	525389		83.32		U
01/03/2011	INNI	I1119395		TOWN OF LEXINGTON	525389		.99		U
01/03/2011	INNI	I1119401		TOWN OF LEXINGTON	525389		17.65		U

01/07/2011 INNI	I1116873	SCE&G	525389			1,268.73		U
ENDING BALANCE:	Util /	Judicial Center	525389	18,371.00		10,034.48	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	21,775.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		20.84		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		1,413.22		U
07/31/2010	FT01	J1101882		JUL 10 PARTS, TIRES, & OIL	525400		15.16		U
08/30/2010	FT01	J1101883		AUG 10 PARTS, TIRES, & OIL	525400		15.16		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		20.84		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		1,789.32		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		1,997.83		U
10/31/2010	FT01	J1101282		OCT 10 PARTS, TIRES, & OIL	525400		20.84		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		1,658.58		U
10/31/2010	FT01	J1101885		OCT 10 PARTS, TIRES, & OIL	525400		15.16		U
11/30/2010	FT01	J1101576		NOV 10 PARTS, TIRES, & OIL	525400		69.37		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		1,381.15		U
11/30/2010	FT01	J1101886		NOV 10 PARTS, TIRES, & OIL	525400		14.93		U
12/30/2010	FT01	J1101889		DEC 10 PARTS, TIRES, & OIL	525400		74.99		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		1,764.94		U
01/31/2011	FT01	J1102212		JAN 11 PARTS, TIRES, & OIL	525400		27.58		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		1,508.05		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	21,775.00	11,807.96	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	55,000.00			U
07/01/2010	PORD	P1100270		EIDSON'S CUSTOM EMBROIDERY	525600			16,000.00	U
07/01/2010	PORD	P1100496		SMITH RUBBER STAMPS & SEALS	525600			400.00	U
07/01/2010	PORD	P1100605		LAWMENS SAFETY SUPPLY INC	525600			8,000.00	U
07/01/2010	PORD	P1100648		WRIGHT-JOHNSTON INC	525600			16,000.00	U
07/01/2010	PORD	P1100654		WRIGHT-JOHNSTON INC	525600			2,000.00	U
08/13/2010	INEI	I1105503		WRIGHT-JOHNSTON INC	525600			-431.96	U
08/13/2010	INEI	I1105503		WRIGHT-JOHNSTON INC	525600		431.96		U
08/18/2010	REQP	R1100224		Rebecca Bass	525600			1,446.64	U
08/18/2010	REQP	R1100225		Rebecca Bass	525600			3,474.02	U
08/26/2010	POLQ	P1101525		LAWMENS SAFETY SUPPLY INC	525600			-3,474.02	U
08/26/2010	PORD	P1101525		LAWMENS SAFETY SUPPLY INC	525600			3,474.02	U
09/08/2010	INEI	I1108150		WRIGHT-JOHNSTON INC	525600		73.50		U

09/08/2010	INEI	I1108150	WRIGHT-JOHNSTON INC	525600			-73.50	U
09/20/2010	ICEI	I1108910	WRIGHT-JOHNSTON INC	525600	-73.51			U
09/20/2010	ICEI	I1108910	WRIGHT-JOHNSTON INC	525600			73.51	U
09/20/2010	INEI	I1108910	WRIGHT-JOHNSTON INC	525600			-73.51	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2010	INEI	I1108910		WRIGHT-JOHNSTON INC	525600		73.51		U
09/20/2010	INEI	I1108914		WRIGHT-JOHNSTON INC	525600		73.51		U
09/20/2010	INEI	I1108914		WRIGHT-JOHNSTON INC	525600			-73.51	U
09/28/2010	INEI	I1114946		LAWMENS SAFETY SUPPLY INC	525600		3,474.02		U
09/28/2010	INEI	I1114946		LAWMENS SAFETY SUPPLY INC	525600			-3,474.02	U
10/01/2010	INEI	I1109435		EIDSON'S CUSTOM EMBROIDERY	525600		667.68		U
10/01/2010	INEI	I1109435		EIDSON'S CUSTOM EMBROIDERY	525600			-667.68	U
10/04/2010	INEI	I1108918		WRIGHT-JOHNSTON INC	525600		1,960.24		U
10/04/2010	INEI	I1108918		WRIGHT-JOHNSTON INC	525600			-1,960.24	U
10/06/2010	INEI	I1108760		SMITH RUBBER STAMPS & SEALS	525600		18.05		U
10/06/2010	INEI	I1108760		SMITH RUBBER STAMPS & SEALS	525600			-18.05	U
10/08/2010	INEI	I1110437		WRIGHT-JOHNSTON INC	525600		240.22		U
10/08/2010	INEI	I1110437		WRIGHT-JOHNSTON INC	525600			-240.22	U
10/11/2010	INEI	I1110451		WRIGHT-JOHNSTON INC	525600		2,058.15		U
10/11/2010	INEI	I1110451		WRIGHT-JOHNSTON INC	525600			-2,058.15	U
10/15/2010	POLQ	P1102120		LAWMENS SAFETY SUPPLY INC	525600			-1,446.64	U
10/15/2010	PORD	P1102120		LAWMENS SAFETY SUPPLY INC	525600			1,446.64	U
10/18/2010	INEI	I1110452		WRIGHT-JOHNSTON INC	525600		710.59		U
10/18/2010	INEI	I1110452		WRIGHT-JOHNSTON INC	525600			-710.59	U
10/27/2010	INEI	I1114730		LAWMENS SAFETY SUPPLY INC	525600			-32.10	U
10/27/2010	INEI	I1114730		LAWMENS SAFETY SUPPLY INC	525600		32.10		U
11/11/2010	INEI	I1112763		EIDSON'S CUSTOM EMBROIDERY	525600		25.68		U
11/11/2010	INEI	I1112763		EIDSON'S CUSTOM EMBROIDERY	525600			-25.68	U
11/16/2010	INEI	I1114643		LAWMENS SAFETY SUPPLY INC	525600			-32.10	U
11/16/2010	INEI	I1114643		LAWMENS SAFETY SUPPLY INC	525600		32.10		U
11/19/2010	INEI	I1113873		EIDSON'S CUSTOM EMBROIDERY	525600		2,169.96		U
11/19/2010	INEI	I1113873		EIDSON'S CUSTOM EMBROIDERY	525600			-2,169.96	U
11/29/2010	INEI	I1115637		LAWMENS SAFETY SUPPLY INC	525600			-1,446.64	U
11/29/2010	INEI	I1115637		LAWMENS SAFETY SUPPLY INC	525600		1,459.21		U
12/08/2010	INEI	I1114949		WRIGHT-JOHNSTON INC	525600		163.71		U
12/08/2010	INEI	I1114949		WRIGHT-JOHNSTON INC	525600			-163.71	U
12/08/2010	INEI	I1114951		WRIGHT-JOHNSTON INC	525600		453.15		U
12/08/2010	INEI	I1114951		WRIGHT-JOHNSTON INC	525600			-453.15	U
12/16/2010	CORD	P1100654		WRIGHT-JOHNSTON INC	525600			1,200.00	U
12/16/2010	REQP	R1100646		Bob Hall	525600			450.00	U
12/17/2010	INEI	I1116972		WRIGHT-JOHNSTON INC	525600			-332.98	U

12/17/2010	INEI	I1116972	WRIGHT-JOHNSTON INC	525600	332.98			U
12/20/2010	INEI	I1116241	SMITH RUBBER STAMPS & SEALS	525600	23.40			U
12/20/2010	INEI	I1116241	SMITH RUBBER STAMPS & SEALS	525600			-23.40	U
01/04/2011	CORD	P1100654	WRIGHT-JOHNSTON INC	525600			-1,200.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/12/2011	INEI	I1119144		WRIGHT-JOHNSTON INC	525600			-296.71	U
01/12/2011	INEI	I1119144		WRIGHT-JOHNSTON INC	525600		296.71		U
01/20/2011	INEI	I1118498		EIDSON'S CUSTOM EMBROIDERY	525600			-217.21	U
01/20/2011	INEI	I1118498		EIDSON'S CUSTOM EMBROIDERY	525600		217.21		U
01/21/2011	POLQ	P1103050		RENTAL UNIFORM OF SERVICE I	525600			-450.00	U
01/21/2011	PORD	P1103050		RENTAL UNIFORM OF SERVICE I	525600			450.00	U
01/21/2011	INEI	I1118628		WRIGHT-JOHNSTON INC	525600		45.48		U
01/21/2011	INEI	I1118628		WRIGHT-JOHNSTON INC	525600			-45.48	U
01/28/2011	INEI	I1119187		SMITH RUBBER STAMPS & SEALS	525600		36.24		U
01/28/2011	INEI	I1119187		SMITH RUBBER STAMPS & SEALS	525600			-36.24	U
ENDING BALANCE: Uniforms & Clothing					525600	55,000.00	14,995.85	32,787.38	
BEGINNING BALANCE: Inmate Clothing					525601	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525601	25,000.00			U
07/27/2010	REQP	R1100120		Rebecca Bass	525601			115.56	U
07/27/2010	REQP	R1100120		Rebecca Bass	525601			616.32	U
07/27/2010	REQP	R1100120		Rebecca Bass	525601			616.32	U
07/27/2010	REQP	R1100120		Rebecca Bass	525601			616.32	U
07/27/2010	REQP	R1100120		Rebecca Bass	525601			462.24	U
07/27/2010	REQP	R1100120		Rebecca Bass	525601			77.04	U
07/27/2010	REQP	R1100120		Rebecca Bass	525601			616.32	U
08/02/2010	POLQ	P1101213		BOB BARKER CO INC	525601			-115.56	U
08/02/2010	POLQ	P1101213		BOB BARKER CO INC	525601			-616.32	U
08/02/2010	POLQ	P1101213		BOB BARKER CO INC	525601			-616.32	U
08/02/2010	POLQ	P1101213		BOB BARKER CO INC	525601			-616.32	U
08/02/2010	POLQ	P1101213		BOB BARKER CO INC	525601			-616.32	U
08/02/2010	POLQ	P1101213		BOB BARKER CO INC	525601			-77.04	U
08/02/2010	POLQ	P1101213		BOB BARKER CO INC	525601			-462.24	U
08/02/2010	PORD	P1101213		BOB BARKER CO INC	525601			77.04	U
08/02/2010	PORD	P1101213		BOB BARKER CO INC	525601			616.32	U
08/02/2010	PORD	P1101213		BOB BARKER CO INC	525601			616.32	U
08/02/2010	PORD	P1101213		BOB BARKER CO INC	525601			115.56	U
08/02/2010	PORD	P1101213		BOB BARKER CO INC	525601			616.32	U
08/02/2010	PORD	P1101213		BOB BARKER CO INC	525601			462.24	U

08/09/2010	POLQ	P1101470	BOB BARKER CO INC	525601	-169.60	U
08/09/2010	POLQ	P1101470	BOB BARKER CO INC	525601	-699.78	U
08/09/2010	POLQ	P1101470	BOB BARKER CO INC	525601	-843.16	U
08/09/2010	POLQ	P1101470	BOB BARKER CO INC	525601	-421.58	U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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				GF / County Ordinary	1000				
08/09/2010	POLQ	P1101470		BOB BARKER CO INC	525601			-337.26	U
08/09/2010	POLQ	P1101470		BOB BARKER CO INC	525601			-337.05	U
08/09/2010	POLQ	P1101470		BOB BARKER CO INC	525601			-567.10	U
08/09/2010	POLQ	P1101470		BOB BARKER CO INC	525601			-1,134.20	U
08/09/2010	POLQ	P1101470		BOB BARKER CO INC	525601			-1,134.20	U
08/09/2010	POLQ	P1101470		BOB BARKER CO INC	525601			-567.10	U
08/09/2010	POLQ	P1101470		BOB BARKER CO INC	525601			-337.05	U
08/09/2010	POLQ	P1101470		BOB BARKER CO INC	525601			-567.10	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			337.26	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			421.58	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			843.16	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			699.78	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			169.60	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			567.10	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			337.05	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			337.05	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			567.10	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			1,134.20	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			1,134.20	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			567.10	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			169.60	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			337.05	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			337.05	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			567.10	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			1,134.20	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			699.78	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			567.10	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			567.10	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			337.26	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			421.58	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			843.16	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			1,134.20	U
08/13/2010	INEI	I1108749		BOB BARKER CO INC	525601			-616.32	U
08/13/2010	INEI	I1108749		BOB BARKER CO INC	525601		616.32		U
08/13/2010	INEI	I1108749		BOB BARKER CO INC	525601			-115.56	U
08/13/2010	INEI	I1108749		BOB BARKER CO INC	525601		115.56		U

08/13/2010	INEI	I1108749	BOB BARKER CO INC	525601			-77.04	U
08/13/2010	INEI	I1108749	BOB BARKER CO INC	525601		77.04		U
08/13/2010	INEI	I1108749	BOB BARKER CO INC	525601		616.32		U
08/13/2010	INEI	I1108749	BOB BARKER CO INC	525601			-616.32	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2010	INEI	I1108749		BOB BARKER CO INC	525601		616.32		U
08/13/2010	INEI	I1108749		BOB BARKER CO INC	525601			-616.32	U
08/13/2010	INEI	I1108749		BOB BARKER CO INC	525601		616.32		U
08/13/2010	INEI	I1108749		BOB BARKER CO INC	525601			-616.32	U
08/13/2010	INEI	I1108749		BOB BARKER CO INC	525601			-462.24	U
08/13/2010	INEI	I1108749		BOB BARKER CO INC	525601		462.24		U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			8.22	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			11.13	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			12.84	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			16.69	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			28.25	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			36.72	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			9.42	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			12.24	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			9.84	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			12.24	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			9.84	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			12.24	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			12.24	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			12.24	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			12.20	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			14.42	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			19.69	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			24.48	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			14.77	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			18.36	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			10.70	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			12.24	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			12.20	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			14.42	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			8.22	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			10.06	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			8.56	U
10/19/2010	REQP	R1100431		Rebecca Bass	525601			10.06	U
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-8.22	U
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-12.24	U

11/05/2010	POLQ	P1102323	BOB BARKER CO INC	525601	-12.84	U
11/05/2010	POLQ	P1102323	BOB BARKER CO INC	525601	-16.69	U
11/05/2010	POLQ	P1102323	BOB BARKER CO INC	525601	-28.25	U
11/05/2010	POLQ	P1102323	BOB BARKER CO INC	525601	-36.72	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-19.69	U
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-9.84	U
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-12.24	U
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-9.84	U
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-12.24	U
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-10.70	U
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-12.24	U
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-12.20	U
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-14.42	U
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-24.48	U
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-14.77	U
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-18.36	U
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-10.70	U
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-12.24	U
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-12.20	U
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-14.42	U
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-8.22	U
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-10.06	U
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-8.56	U
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-11.13	U
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-9.42	U
11/05/2010	POLQ	P1102323		BOB BARKER CO INC	525601			-10.06	U
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			8.22	U
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			10.06	U
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			12.84	U
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			16.69	U
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			28.25	U
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			9.42	U
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			12.24	U
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			9.84	U
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			12.24	U
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			9.84	U
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			12.24	U
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			10.70	U
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			12.24	U
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			12.20	U

11/05/2010	PORD	P1102323	BOB BARKER CO INC	525601	14.42	U
11/05/2010	PORD	P1102323	BOB BARKER CO INC	525601	36.72	U
11/05/2010	PORD	P1102323	BOB BARKER CO INC	525601	19.69	U
11/05/2010	PORD	P1102323	BOB BARKER CO INC	525601	24.48	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			14.77	U
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			18.36	U
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			10.70	U
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			12.24	U
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			12.20	U
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			14.42	U
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			8.22	U
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			10.06	U
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			8.56	U
11/05/2010	PORD	P1102323		BOB BARKER CO INC	525601			11.13	U
11/19/2010	INEI	I1113961		BOB BARKER CO INC	525601		567.10		U
11/19/2010	INEI	I1113961		BOB BARKER CO INC	525601			-567.10	U
11/19/2010	INEI	I1113961		BOB BARKER CO INC	525601			-337.05	U
11/19/2010	INEI	I1113961		BOB BARKER CO INC	525601		337.05		U
11/19/2010	INEI	I1113961		BOB BARKER CO INC	525601			-337.05	U
11/19/2010	INEI	I1113961		BOB BARKER CO INC	525601		337.05		U
11/19/2010	INEI	I1113961		BOB BARKER CO INC	525601			-567.10	U
11/19/2010	INEI	I1113961		BOB BARKER CO INC	525601		567.10		U
11/19/2010	INEI	I1113961		BOB BARKER CO INC	525601			-1,134.20	U
11/19/2010	INEI	I1113961		BOB BARKER CO INC	525601		1,134.20		U
11/19/2010	INEI	I1113961		BOB BARKER CO INC	525601			-1,134.20	U
11/19/2010	INEI	I1113961		BOB BARKER CO INC	525601		567.10		U
11/19/2010	INEI	I1113961		BOB BARKER CO INC	525601			-567.10	U
11/19/2010	INEI	I1113961		BOB BARKER CO INC	525601		1,134.20		U
11/19/2010	INEI	I1113964		BOB BARKER CO INC	525601			-843.16	U
11/19/2010	INEI	I1113964		BOB BARKER CO INC	525601		843.16		U
11/19/2010	INEI	I1113964		BOB BARKER CO INC	525601			-699.78	U
11/19/2010	INEI	I1113964		BOB BARKER CO INC	525601		699.78		U
11/19/2010	INEI	I1113964		BOB BARKER CO INC	525601			-337.26	U
11/19/2010	INEI	I1113964		BOB BARKER CO INC	525601		169.60		U
11/19/2010	INEI	I1113964		BOB BARKER CO INC	525601		337.26		U
11/19/2010	INEI	I1113964		BOB BARKER CO INC	525601			-421.58	U
11/19/2010	INEI	I1113964		BOB BARKER CO INC	525601		421.58		U
11/19/2010	INEI	I1113964		BOB BARKER CO INC	525601			-169.60	U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		8.16		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-14.42	U

12/06/2010	INEI	I1115680	BOB BARKER CO INC	525601	10.06			U
12/06/2010	INEI	I1115680	BOB BARKER CO INC	525601			-10.06	U
12/06/2010	INEI	I1115680	BOB BARKER CO INC	525601	12.84			U
12/06/2010	INEI	I1115680	BOB BARKER CO INC	525601			-12.84	U

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				GF / County Ordinary	1000				
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		16.69		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-16.69	U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		28.25		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-28.25	U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		36.72		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-36.72	U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		19.69		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-19.69	U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		24.48		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-24.48	U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		14.77		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-14.77	U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		18.36		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-18.36	U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		10.70		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-10.70	U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		12.24		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-12.24	U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		12.20		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-12.20	U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		14.42		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-14.42	U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		8.22		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-8.22	U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		10.06		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-10.06	U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		8.56		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-8.56	U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		11.13		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-11.13	U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		9.42		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-9.42	U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		12.24		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-12.24	U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		9.84		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-9.84	U

12/06/2010	INEI	I1115680	BOB BARKER CO INC	525601	12.24			U
12/06/2010	INEI	I1115680	BOB BARKER CO INC	525601			-12.24	U
12/06/2010	INEI	I1115680	BOB BARKER CO INC	525601	9.84			U
12/06/2010	INEI	I1115680	BOB BARKER CO INC	525601			-9.84	U

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				GF / County Ordinary	1000				
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		12.24		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-12.24	U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		10.70		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-10.70	U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		12.24		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-12.24	U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		12.20		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-12.20	U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601		14.42		U
12/06/2010	INEI	I1115680		BOB BARKER CO INC	525601			-8.22	U
ENDING BALANCE: Inmate Clothing					525601	25,000.00	10,628.23	.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	600.00			U
07/01/2010	PORD	P1100499		SC DEPARTMENT OF HEALTH & E	526500			68.75	U
07/01/2010	PORD	P1100499		SC DEPARTMENT OF HEALTH & E	526500			62.50	U
ENDING BALANCE: Licenses & Permits					526500	600.00	.00	131.25	
BEGINNING BALANCE: Inmate Compensation					527030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527030	21,900.00			U
07/01/2010	PORD	P1100537		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/31/2010	INEI	I1104919		SHERIFFS DEPARTMENT	527030		1,570.00		U
07/31/2010	INEI	I1104919		SHERIFFS DEPARTMENT	527030			-1,570.00	U
08/31/2010	INEI	I1106728		SHERIFFS DEPARTMENT	527030		1,490.00		U
08/31/2010	INEI	I1106728		SHERIFFS DEPARTMENT	527030			-1,490.00	U
09/01/2010	INEI	I1108943		SHERIFFS DEPARTMENT	527030		1,537.00		U
09/01/2010	INEI	I1108943		SHERIFFS DEPARTMENT	527030			-1,537.00	U
10/01/2010	INEI	I1111083		SHERIFFS DEPARTMENT	527030		1,443.00		U
10/01/2010	INEI	I1111083		SHERIFFS DEPARTMENT	527030			-1,443.00	U
11/30/2010	INEI	I1114213		SHERIFFS DEPARTMENT	527030		1,393.00		U
11/30/2010	INEI	I1114213		SHERIFFS DEPARTMENT	527030			-1,393.00	U
12/31/2010	INEI	I1116914		SHERIFFS DEPARTMENT	527030		1,465.00		U
12/31/2010	INEI	I1116914		SHERIFFS DEPARTMENT	527030			-1,465.00	U
ENDING BALANCE: Inmate Compensation					527030	21,900.00	8,898.00	13,002.00	

BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2010 BD02 J1100562 BAR 11-005	529903	211,179.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2010	BD02	J1100646		ABT 11-052	529903	-34,767.00			U
10/06/2010	BD02	J1100989		ABT 11-084	529903	-6,814.00			U
10/18/2010	BD02	J1101259		ABT 11-102A	529903	-5,880.00			U
10/28/2010	BD02	J1101542		ABT 11-125	529903	-12,999.00			U
12/06/2010	BD02	J1101595		ABT 11-150	529903	-54,722.00			U
12/13/2010	BD02	J1101843		ABT 11-155	529903	-1,942.00			U
ENDING BALANCE: Contingency					529903	94,055.00	.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	538000	5,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	5,000.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	10,000.00			U
07/27/2010	REQP	R1100121		Rebecca Bass	540000			545.67	U
07/27/2010	REQP	R1100121		Rebecca Bass	540000			160.50	U
07/30/2010	POLQ	P1101178		COOKS DIRECT INC	540000			-545.67	U
07/30/2010	POLQ	P1101178		COOKS DIRECT INC	540000			-160.50	U
07/30/2010	PORD	P1101178		COOKS DIRECT INC	540000			160.50	U
07/30/2010	PORD	P1101178		COOKS DIRECT INC	540000			545.67	U
08/11/2010	ISSU	U1100744		LCSD	540000		111.12		U
08/18/2010	REQP	R1100215		Rebecca Bass	540000			19.89	U
08/18/2010	REQP	R1100215		Rebecca Bass	540000			51.31	U
08/18/2010	REQP	R1100216		Rebecca Bass	540000			638.79	U
08/24/2010	POLQ	P1101499		GRAINGER INDUSTRIAL SUPPLY	540000			-51.31	U
08/24/2010	POLQ	P1101499		GRAINGER INDUSTRIAL SUPPLY	540000			-19.89	U
08/24/2010	PORD	P1101499		GRAINGER INDUSTRIAL SUPPLY	540000			19.89	U
08/24/2010	PORD	P1101499		GRAINGER INDUSTRIAL SUPPLY	540000			51.31	U
08/24/2010	POLQ	P1101500		LOWES	540000			-638.79	U
08/24/2010	PORD	P1101500		LOWES	540000			638.79	U
08/30/2010	INEI	I1106972		GRAINGER INDUSTRIAL SUPPLY	540000		51.26		U
08/30/2010	INEI	I1106972		GRAINGER INDUSTRIAL SUPPLY	540000			-19.89	U
08/30/2010	INEI	I1106972		GRAINGER INDUSTRIAL SUPPLY	540000		19.89		U
08/30/2010	INEI	I1106972		GRAINGER INDUSTRIAL SUPPLY	540000			-51.31	U

09/02/2010	INEI	I1107034	LOWES	540000			-638.79	U
09/02/2010	INEI	I1107034	LOWES	540000	638.79			U
09/02/2010	REQP	R1100297	Rebecca Bass	540000			470.69	U
09/02/2010	REQP	R1100297	Rebecca Bass	540000			30.00	U

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2010	PORD	P1101754		NEXTEL NEXTDAY ACCESSORIES	540000			106.99	U
09/15/2010	PORD	P1101763		SPRINT PCS	540000			106.99	U
09/16/2010	POCL	*1100618		Close PO P1101754	540000			-106.99	U
09/28/2010	POLQ	P1101876		FORMS & SUPPLY INC	540000			-30.00	U
09/28/2010	POLQ	P1101876		FORMS & SUPPLY INC	540000			-470.69	U
09/28/2010	PORD	P1101876		FORMS & SUPPLY INC	540000			470.69	U
09/28/2010	PORD	P1101876		FORMS & SUPPLY INC	540000			30.00	U
09/30/2010	INEI	I1109353		FORMS & SUPPLY INC	540000			-30.00	U
09/30/2010	INEI	I1109353		FORMS & SUPPLY INC	540000			-470.69	U
09/30/2010	INEI	I1109353		FORMS & SUPPLY INC	540000		470.69		U
09/30/2010	INEI	I1109353		FORMS & SUPPLY INC	540000		30.00		U
10/01/2010	PORD	P1102057		SPRINT PCS	540000			213.98	U
10/06/2010	CORD	P1102011		NEXTEL COMMUNICATIONS	540000			-107.00	U
10/06/2010	PORD	P1102011		NEXTEL COMMUNICATIONS	540000			320.98	U
10/08/2010	INEI	I1111261		SPRINT PCS	540000			-106.99	U
10/08/2010	INEI	I1111261		SPRINT PCS	540000		106.99		U
10/12/2010	POCL	*1100638		Close PO P1102011	540000			-213.98	U
11/01/2010	POCL	*1100654		Close PO P1102271	540000			-106.99	U
11/01/2010	POCL	*1100654		Close PO P1102271	540000			-21.39	U
11/01/2010	PORD	P1102271		SPRINT PCS	540000			106.99	U
11/01/2010	PORD	P1102271		SPRINT PCS	540000			21.39	U
11/01/2010	PORD	P1102273		SPRINT PCS	540000			106.99	U
11/01/2010	PORD	P1102273		SPRINT PCS	540000			21.39	U
11/08/2010	INEI	I1114688		SPRINT PCS	540000		213.98		U
11/08/2010	INEI	I1114688		SPRINT PCS	540000			-213.98	U
12/08/2010	INEI	I1115664		SPRINT PCS	540000		106.99		U
12/08/2010	INEI	I1115664		SPRINT PCS	540000			-106.99	U
12/08/2010	INEI	I1115664		SPRINT PCS	540000			-21.39	U
12/08/2010	INEI	I1115664		SPRINT PCS	540000		21.39		U
01/31/2011	REQP	R1100800		Ronnie Youmans	540000			219.08	U
01/31/2011	REQP	R1100803		Ronnie Youmans	540000			431.21	U
01/31/2011	REQP	R1100804		Ronnie Youmans	540000			62.02	U
01/31/2011	REQP	R1100805		Ronnie Youmans	540000			340.26	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,000.00	1,771.10	1,758.74	

BEGINNING BALANCE:	(1) Humane Restraint Leg Brace Kit	5A9245	.00	.00	.00	
07/01/2010 BD02	J1100562	BAR 11-005	5A9245	800.00		U
ENDING BALANCE:	(1) Humane Restraint Leg Brace Kit	5A9245	800.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Floor Buffer - Repl	5A9252	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9252	6,000.00			U
ENDING BALANCE:		(1)		Floor Buffer - Repl	5A9252	6,000.00	.00	.00	
BEGINNING BALANCE:				Facility Perimeter Lighting (Poles)	5A9256	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9256	4,000.00			U
ENDING BALANCE:				Facility Perimeter Lighting (Poles)	5A9256	4,000.00	.00	.00	
BEGINNING BALANCE:				Facility Lightning Protect Upgrades	5A9257	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9257	4,000.00			U
ENDING BALANCE:				Facility Lightning Protect Upgrades	5A9257	4,000.00	.00	.00	
BEGINNING BALANCE:				Upgrade - Detention Ctr Lock System	5AA157	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA157	43,751.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA157			74.64	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA157			149.22	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA157			29,782.30	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA157			5,521.22	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA157			82.56	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA157			373.06	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA157			74.61	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA157			123.84	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA157			632.21	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA157			41.28	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA157			41.28	U
07/08/2010	INEI	I1111066		SENTRY SECURITY FASTENERS I	5AA157			-632.21	U
07/08/2010	INEI	I1111066		SENTRY SECURITY FASTENERS I	5AA157		648.26		U
07/08/2010	INEI	I1111069		SENTRY SECURITY FASTENERS I	5AA157			-82.56	U
07/08/2010	INEI	I1111069		SENTRY SECURITY FASTENERS I	5AA157		123.84		U
07/08/2010	INEI	I1111069		SENTRY SECURITY FASTENERS I	5AA157			-123.84	U
07/08/2010	INEI	I1111069		SENTRY SECURITY FASTENERS I	5AA157		82.56		U
07/08/2010	INEI	I1111069		SENTRY SECURITY FASTENERS I	5AA157			-41.28	U
07/08/2010	INEI	I1111069		SENTRY SECURITY FASTENERS I	5AA157		41.28		U

07/08/2010	INEI	I1111069	SENTRY SECURITY FASTENERS I	5AA157			-41.28	U
07/08/2010	INEI	I1111069	SENTRY SECURITY FASTENERS I	5AA157	41.28			U
07/08/2010	INEI	I1111069	SENTRY SECURITY FASTENERS I	5AA157			-373.06	U
07/08/2010	INEI	I1111069	SENTRY SECURITY FASTENERS I	5AA157	373.06			U

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				GF / County Ordinary	1000				
07/08/2010	INEI	I1111069		SENTRY SECURITY FASTENERS I	5AA157		74.61		U
07/08/2010	INEI	I1111069		SENTRY SECURITY FASTENERS I	5AA157			-149.22	U
07/08/2010	INEI	I1111069		SENTRY SECURITY FASTENERS I	5AA157		149.22		U
07/08/2010	INEI	I1111069		SENTRY SECURITY FASTENERS I	5AA157			-74.64	U
07/08/2010	INEI	I1111069		SENTRY SECURITY FASTENERS I	5AA157		74.64		U
07/08/2010	INEI	I1111069		SENTRY SECURITY FASTENERS I	5AA157			-5,521.22	U
07/08/2010	INEI	I1111069		SENTRY SECURITY FASTENERS I	5AA157		5,521.19		U
07/08/2010	INEI	I1111069		SENTRY SECURITY FASTENERS I	5AA157			-74.61	U
09/29/2010	REQP	R1100381		Rebecca Bass	5AA157			547.91	U
09/29/2010	REQP	R1100381		Rebecca Bass	5AA157			3,054.76	U
09/29/2010	REQP	R1100381		Rebecca Bass	5AA157			24.08	U
10/21/2010	POLQ	P1102184		SENTRY SECURITY FASTENERS I	5AA157			-547.91	U
10/21/2010	POLQ	P1102184		SENTRY SECURITY FASTENERS I	5AA157			-3,054.76	U
10/21/2010	POLQ	P1102184		SENTRY SECURITY FASTENERS I	5AA157			-24.08	U
10/21/2010	PORD	P1102184		SENTRY SECURITY FASTENERS I	5AA157			547.91	U
10/21/2010	PORD	P1102184		SENTRY SECURITY FASTENERS I	5AA157			3,054.76	U
10/21/2010	PORD	P1102184		SENTRY SECURITY FASTENERS I	5AA157			24.08	U
ENDING BALANCE:				Upgrade - Detention Ctr Lock System	5AA157	43,751.00	7,129.94	33,409.05	
BEGINNING BALANCE:				Carpet Replacement - Jail	5AA167	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA167	37,620.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA167			33,055.50	U
08/02/2010	INEI	I1109251		BUILDERS SPECIALTIES INC.	5AA167		2,836.32		U
08/02/2010	INEI	I1109251		BUILDERS SPECIALTIES INC.	5AA167			-2,836.32	U
09/23/2010	INEI	I1112111		BUILDERS SPECIALTIES INC.	5AA167		32,049.15		U
09/23/2010	INEI	I1112111		BUILDERS SPECIALTIES INC.	5AA167			-32,049.15	U
10/06/2010	BD02	J1100989		ABT 11-084	5AA167	823.00			U
11/17/2010	CORD	P1002438		BUILDERS SPECIALTIES INC.	5AA167			5,387.00	U
01/24/2011	INEI	I1118927		BUILDERS SPECIALTIES INC.	5AA167		3,556.60		U
01/24/2011	INEI	I1118927		BUILDERS SPECIALTIES INC.	5AA167			-3,556.60	U
ENDING BALANCE:				Carpet Replacement - Jail	5AA167	38,443.00	38,442.07	.43	
BEGINNING BALANCE:				(1) Insulated Rollup Door - Repl	5AB223	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB223	4,000.00			U

09/29/2010	REQP	R1100379	Rebecca Bass	5AB223			2,351.86	U
11/08/2010	POLQ	P1102353	OVERHEAD DOOR OF COLUMBIA	5AB223			-2,351.86	U
11/08/2010	PORD	P1102353	OVERHEAD DOOR OF COLUMBIA	5AB223			2,198.00	U
ENDING BALANCE:		(1)	Insulated Rollup Door - Repl	5AB223	4,000.00	.00	2,198.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (3) Trash Carts					5AB224	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB224	2,000.00			U
08/18/2010	REQP	R1100208		Rebecca Bass	5AB224			1,904.81	U
09/28/2010	POLQ	P1101899		CHARM TEX	5AB224			-1,904.81	U
09/28/2010	PORD	P1101899		CHARM TEX	5AB224			1,989.88	U
10/12/2010	INEI	I1111309		CHARM TEX	5AB224		1,989.88		U
10/12/2010	INEI	I1111309		CHARM TEX	5AB224			-1,989.88	U
ENDING BALANCE: (3) Trash Carts					5AB224	2,000.00	1,989.88	.00	
BEGINNING BALANCE: (1) Commercial Paper Shredder					5AB225	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB225	2,000.00			U
09/02/2010	REQP	R1100291		Rebecca Bass	5AB225			1,950.76	U
09/28/2010	POLQ	P1101872		MBM CORPORATION	5AB225			-1,950.76	U
09/28/2010	PORD	P1101872		MBM CORPORATION	5AB225			1,950.76	U
11/23/2010	INEI	I1114622		MBM CORPORATION	5AB225		1,950.75		U
11/23/2010	INEI	I1114622		MBM CORPORATION	5AB225			-1,950.76	U
ENDING BALANCE: (1) Commercial Paper Shredder					5AB225	2,000.00	1,950.75	.00	
BEGINNING BALANCE: (1) Commercial Washing Machine Repl					5AB226	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB226	20,000.00			U
12/13/2010	BD02	J1101843		ABT 11-155	5AB226	1,942.00			U
01/05/2011	PORD	P1102921		TRI-STATE TECHNICAL SERVICE	5AB226			21,942.00	U
ENDING BALANCE: (1) Commercial Washing Machine Repl					5AB226	21,942.00	.00	21,942.00	
BEGINNING BALANCE: (4) Electric Wall Heaters (Kitchen)					5AB227	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB227	1,800.00			U
ENDING BALANCE: (4) Electric Wall Heaters (Kitchen)					5AB227	1,800.00	.00	.00	
BEGINNING BALANCE: (2) Storage Racks (Property Bags)					5AB228	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB228	1,250.00			U
09/10/2010	BD02	J1100646		ABT 11-052	5AB228	248.00			U
09/22/2010	REQP	R1100346		Rebecca Bass	5AB228			1,498.00	U

09/28/2010	POLQ	P1101884	BOB BARKER CO INC	5AB228		-1,498.00	U
09/28/2010	PORD	P1101884	BOB BARKER CO INC	5AB228		1,498.00	U
10/29/2010	INEI	I1112074	BOB BARKER CO INC	5AB228	1,498.00		U
10/29/2010	INEI	I1112074	BOB BARKER CO INC	5AB228		-1,498.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Storage Racks (Property Bags)	5AB228	1,498.00	1,498.00	.00	
BEGINNING BALANCE:		(1)		Welding Kit w/Attachments	5AB229	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB229	750.00			U
08/18/2010	REQP	R1100223		Rebecca Bass	5AB229			33.26	U
08/18/2010	REQP	R1100223		Rebecca Bass	5AB229			166.83	U
08/18/2010	REQP	R1100223		Rebecca Bass	5AB229			38.43	U
08/18/2010	REQP	R1100223		Rebecca Bass	5AB229			448.33	U
08/18/2010	REQP	R1100223		Rebecca Bass	5AB229			35.28	U
08/24/2010	POLQ	P1101506		LOWES	5AB229			-448.33	U
08/24/2010	POLQ	P1101506		LOWES	5AB229			-33.26	U
08/24/2010	POLQ	P1101506		LOWES	5AB229			-166.83	U
08/24/2010	POLQ	P1101506		LOWES	5AB229			-38.43	U
08/24/2010	POLQ	P1101506		LOWES	5AB229			-35.28	U
08/24/2010	PORD	P1101506		LOWES	5AB229			448.33	U
08/24/2010	PORD	P1101506		LOWES	5AB229			33.26	U
08/24/2010	PORD	P1101506		LOWES	5AB229			35.28	U
08/24/2010	PORD	P1101506		LOWES	5AB229			38.43	U
08/24/2010	PORD	P1101506		LOWES	5AB229			166.83	U
09/10/2010	INEI	I1109038		LOWES	5AB229		448.33		U
09/10/2010	INEI	I1109038		LOWES	5AB229			-448.33	U
09/10/2010	INEI	I1109038		LOWES	5AB229		33.26		U
09/10/2010	INEI	I1109038		LOWES	5AB229			-33.26	U
09/10/2010	INEI	I1109038		LOWES	5AB229			-35.28	U
09/10/2010	INEI	I1109038		LOWES	5AB229			-166.83	U
09/10/2010	INEI	I1109038		LOWES	5AB229		35.28		U
09/10/2010	INEI	I1109038		LOWES	5AB229			-38.43	U
09/10/2010	INEI	I1109038		LOWES	5AB229		38.43		U
09/10/2010	INEI	I1109038		LOWES	5AB229		166.83		U
ENDING BALANCE:		(1)		Welding Kit w/Attachments	5AB229	750.00	722.13	.00	
BEGINNING BALANCE:		(1)		Commercial Sewing Machine	5AB230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB230	700.00			U
08/25/2010	PORD	P1101521		CREATIVE SEWING MACHINE CEN	5AB230			700.00	U

09/13/2010 INEI	I1108732	CREATIVE SEWING MACHINE CEN	5AB230		700.00			U
09/13/2010 INEI	I1108732	CREATIVE SEWING MACHINE CEN	5AB230				-700.00	U
ENDING BALANCE:	(1) Commercial Sewing Machine		5AB230	700.00	700.00		.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Key Cabinet					5AB231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB231	550.00			U
09/02/2010	REQP	R1100296		Rebecca Bass	5AB231			275.31	U
09/28/2010	POLQ	P1101875		BOB BARKER CO INC	5AB231			-275.31	U
09/28/2010	PORD	P1101875		BOB BARKER CO INC	5AB231			275.31	U
12/20/2010	ICEI	I1117420		BOB BARKER CO INC	5AB231			275.31	U
12/20/2010	ICEI	I1117420		BOB BARKER CO INC	5AB231		-275.31		U
12/20/2010	INEI	I1117420		BOB BARKER CO INC	5AB231		275.31		U
12/20/2010	INEI	I1117420		BOB BARKER CO INC	5AB231			-275.31	U
12/20/2010	INEI	I1117420		BOB BARKER CO INC	5AB231			-275.31	U
12/20/2010	INEI	I1117420		BOB BARKER CO INC	5AB231		275.31		U
ENDING BALANCE: (1) Key Cabinet					5AB231	550.00	275.31	.00	
BEGINNING BALANCE: (6) Televisions (Housing Units) Rpl					5AB232	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB232	1,800.00			U
08/18/2010	REQP	R1100228		Rebecca Bass	5AB232			1,091.34	U
08/18/2010	REQP	R1100228		Rebecca Bass	5AB232			513.54	U
09/15/2010	POLQ	P1101758		BEST BUY BUSINESS ADVANTAG	5AB232			-513.54	U
09/15/2010	POLQ	P1101758		BEST BUY BUSINESS ADVANTAG	5AB232			-1,091.34	U
09/15/2010	PORD	P1101758		BEST BUY BUSINESS ADVANTAG	5AB232			1,027.14	U
09/15/2010	PORD	P1101758		BEST BUY BUSINESS ADVANTAG	5AB232			641.94	U
09/16/2010	INEI	I1108856		BEST BUY BUSINESS ADVANTAG	5AB232			-641.94	U
09/16/2010	INEI	I1108856		BEST BUY BUSINESS ADVANTAG	5AB232			-1,027.14	U
09/16/2010	INEI	I1108856		BEST BUY BUSINESS ADVANTAG	5AB232		1,027.13		U
09/16/2010	INEI	I1108856		BEST BUY BUSINESS ADVANTAG	5AB232		641.94		U
ENDING BALANCE: (6) Televisions (Housing Units) Rpl					5AB232	1,800.00	1,669.07	.00	
BEGINNING BALANCE: (1) Touchpanel Control System					5AB233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB233	30,000.00			U
10/06/2010	BD02	J1100989		ABT 11-084	5AB233	5,991.00			U
11/10/2010	PORD	P1102382		MONTGOMERY TECHNOLOGY SYSTE	5AB233			33,636.00	U
12/20/2010	INEI	I1117424		MONTGOMERY TECHNOLOGY SYSTE	5AB233		413.33		U
12/20/2010	INEI	I1117424		MONTGOMERY TECHNOLOGY SYSTE	5AB233			-413.33	U
ENDING BALANCE: (1) Touchpanel Control System					5AB233	35,991.00	413.33	33,222.67	

BEGINNING BALANCE:	(2) Network Laserjet Printers	5AB234	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	5AB234	1,000.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Network Laserjet Printers	5AB234	1,000.00	.00	.00	
BEGINNING BALANCE:		(1)		Gun Box	5AB235	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB235	800.00			U
09/02/2010	REQP	R1100295		Rebecca Bass	5AB235			444.05	U
09/28/2010	POLQ	P1101874		BOB BARKER CO INC	5AB235			-444.05	U
09/28/2010	PORD	P1101874		BOB BARKER CO INC	5AB235			444.05	U
10/15/2010	INEI	I1110472		BOB BARKER CO INC	5AB235		444.05		U
10/15/2010	INEI	I1110472		BOB BARKER CO INC	5AB235			-444.05	U
ENDING BALANCE:		(1)		Gun Box	5AB235	800.00	444.05	.00	
BEGINNING BALANCE:		(4)		Office Chairs - Repl	5AB236	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB236	800.00			U
09/02/2010	REQP	R1100293		Rebecca Bass	5AB236			746.99	U
09/28/2010	POLQ	P1101873		STAPLES INC	5AB236			-746.99	U
09/28/2010	PORD	P1101873		STAPLES INC	5AB236			746.99	U
09/28/2010	PORD	P1102568		STAPLES ADVANTAGE	5AB236			746.99	U
11/10/2010	INEI	I1113368		STAPLES ADVANTAGE	5AB236		746.99		U
11/10/2010	INEI	I1113368		STAPLES ADVANTAGE	5AB236			-746.99	U
12/01/2010	POCL	*1100698		Close PO P1101873	5AB236			-746.99	U
ENDING BALANCE:		(4)		Office Chairs - Repl	5AB236	800.00	746.99	.00	
BEGINNING BALANCE:		(2)		Network Printers - Repl	5AB237	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB237	1,200.00			U
ENDING BALANCE:		(2)		Network Printers - Repl	5AB237	1,200.00	.00	.00	
BEGINNING BALANCE:		(10)		Personal Computers (F2) - Repl	5AB238	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB238	12,000.00			U
09/15/2010	REQP	R1100331		Rebecca Bass	5AB238			11,145.12	U
09/29/2010	POLQ	P1101913		DELL MARKETING LP	5AB238			-11,145.12	U
09/29/2010	PORD	P1101913		DELL MARKETING LP	5AB238			11,145.12	U
10/12/2010	INEI	I1113432		DELL MARKETING LP	5AB238		11,145.12		U

10/12/2010 INEI	I1113432	DELL MARKETING LP	5AB238						
ENDING BALANCE:	(10) Personal Computers (F2) - Repl		5AB238	12,000.00	11,145.12	-11,145.12	.00	U	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(10)		20" Flat Panel Monitors - Repl	5AB239	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB239	2,250.00			U
09/15/2010	REQP	R1100332		Rebecca Bass	5AB239			2,009.25	U
09/29/2010	POLQ	P1101904		DELL MARKETING LP	5AB239			-2,009.25	U
09/29/2010	PORD	P1101904		DELL MARKETING LP	5AB239			2,009.25	U
10/07/2010	INEI	I1109835		DELL MARKETING LP	5AB239		2,009.25		U
10/07/2010	INEI	I1109835		DELL MARKETING LP	5AB239			-2,009.25	U
ENDING BALANCE:		(10)		20" Flat Panel Monitors - Repl	5AB239	2,250.00	2,009.25	.00	
BEGINNING BALANCE:		(5)		Thin Clients	5AB240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB240	2,500.00			U
ENDING BALANCE:		(5)		Thin Clients	5AB240	2,500.00	.00	.00	
BEGINNING BALANCE:		(5)		20" Flat Panel Monitors - Repl	5AB241	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB241	1,125.00			U
09/15/2010	REQP	R1100332		Rebecca Bass	5AB241			1,004.62	U
09/29/2010	POLQ	P1101904		DELL MARKETING LP	5AB241			-1,004.62	U
09/29/2010	PORD	P1101904		DELL MARKETING LP	5AB241			1,004.62	U
10/07/2010	INEI	I1109835		DELL MARKETING LP	5AB241		1,004.62		U
10/07/2010	INEI	I1109835		DELL MARKETING LP	5AB241			-1,004.62	U
ENDING BALANCE:		(5)		20" Flat Panel Monitors - Repl	5AB241	1,125.00	1,004.62	.00	
BEGINNING BALANCE:		(4)		Vacuums - Repl	5AB242	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB242	2,400.00			U
09/02/2010	REQP	R1100290		Rebecca Bass	5AB242			1,968.59	U
09/02/2010	REQP	R1100290		Rebecca Bass	5AB242			181.79	U
09/02/2010	REQP	R1100290		Rebecca Bass	5AB242			235.28	U
10/05/2010	POLQ	P1101972		VACUUM CENTER, INC	5AB242			-1,968.59	U
10/05/2010	POLQ	P1101972		VACUUM CENTER, INC	5AB242			-181.79	U
10/05/2010	POLQ	P1101972		VACUUM CENTER, INC	5AB242			-235.28	U
10/05/2010	PORD	P1101972		VACUUM CENTER, INC	5AB242			1,968.59	U
10/05/2010	PORD	P1101972		VACUUM CENTER, INC	5AB242			235.28	U
10/05/2010	PORD	P1101972		VACUUM CENTER, INC	5AB242			181.79	U

10/20/2010	INEI	I1110960	VACUUM CENTER, INC	5AB242	1,968.59			U
10/20/2010	INEI	I1110960	VACUUM CENTER, INC	5AB242			-1,968.59	U
10/20/2010	INEI	I1110960	VACUUM CENTER, INC	5AB242	181.79			U
10/20/2010	INEI	I1110960	VACUUM CENTER, INC	5AB242	235.28			U

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				GF / County Ordinary	1000				
10/20/2010	INEI	I1110960		VACUUM CENTER, INC	5AB242			-181.79	U
10/20/2010	INEI	I1110960		VACUUM CENTER, INC	5AB242			-235.28	U
ENDING BALANCE: (4) Vacuums - Repl					5AB242	2,400.00	2,385.66	.00	
BEGINNING BALANCE: (1) Portable Air Blower					5AB243	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB243	575.00			U
08/18/2010	REQP	R1100221		Rebecca Bass	5AB243			344.97	U
08/24/2010	POLQ	P1101504		RICHLAND INDUSTRIAL INC	5AB243			-344.97	U
08/24/2010	PORD	P1101504		RICHLAND INDUSTRIAL INC	5AB243			344.97	U
08/30/2010	INEI	I1107037		RICHLAND INDUSTRIAL INC	5AB243		344.97		U
08/30/2010	INEI	I1107037		RICHLAND INDUSTRIAL INC	5AB243			-344.97	U
ENDING BALANCE: (1) Portable Air Blower					5AB243	575.00	344.97	.00	
BEGINNING BALANCE: (25) Portable Bunks					5AB244	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB244	7,500.00			U
08/20/2010	BD02	J1100554		ABT 11-026	5AB244	-7,500.00			U
ENDING BALANCE: (25) Portable Bunks					5AB244	.00	.00	.00	
BEGINNING BALANCE: (3) Metal Doors (Old Jail) Repl					5AB245	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB245	6,000.00			U
10/25/2010	PORD	P1102204		DOORS UNLIMITED INC	5AB245			4,055.29	U
ENDING BALANCE: (3) Metal Doors (Old Jail) Repl					5AB245	6,000.00	.00	4,055.29	
BEGINNING BALANCE: Inmate Barriers for Housing Pods					5AB246	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB246	55,000.00			U
12/06/2010	BD02	J1101595		ABT 11-150	5AB246	54,722.00			U
01/21/2011	PORD	P1103066		HENLEY'S CONSTRUCTION CO.,	5AB246			41,250.00	U
01/21/2011	PORD	P1103066		HENLEY'S CONSTRUCTION CO.,	5AB246			63,472.00	U
ENDING BALANCE: Inmate Barriers for Housing Pods					5AB246	109,722.00	.00	104,722.00	
BEGINNING BALANCE: (352) Replacement Sprinkler Heads					5AB387	.00	.00	.00	

07/16/2010	BD02	J1100472	ABT 11-025	5AB387	34,519.00			U
11/02/2010	PORD	P1102281	LIFEGUARD FIRE PROTECTION I	5AB387			13,050.00	U
12/13/2010	INEI	I1115714	LIFEGUARD FIRE PROTECTION I	5AB387		7,175.00		U
12/13/2010	INEI	I1115714	LIFEGUARD FIRE PROTECTION I	5AB387			-7,175.00	U

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				GF / County Ordinary	1000				
12/16/2010	CORD	P1102281		LIFEGUARD FIRE PROTECTION I	5AB387			-5,875.00	U
ENDING BALANCE:		(352)		Replacement Sprinkler Heads	5AB387	34,519.00	7,175.00	.00	
BEGINNING BALANCE:		(33)		Portable Bunks	5AB388	.00	.00	.00	
08/20/2010	BD02	J1100554		ABT 11-026	5AB388	7,500.00			U
09/02/2010	REQP	R1100300		Rebecca Bass	5AB388			7,411.57	U
09/28/2010	POLQ	P1101877		CHARM TEX	5AB388			-7,411.57	U
09/28/2010	PORD	P1101877		CHARM TEX	5AB388			7,411.57	U
10/12/2010	INEI	I1111313		CHARM TEX	5AB388		7,411.57		U
10/12/2010	INEI	I1111313		CHARM TEX	5AB388			-7,411.57	U
ENDING BALANCE:		(33)		Portable Bunks	5AB388	7,500.00	7,411.57	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	7,097,008.00	4,058,557.11	.00	
				GENERAL EXPENDITURES	OPERATING 07	6,189,870.00	2,850,367.93	2,253,744.19	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Judicial Center Security Gr					2483				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	7,500.00			U
07/01/2010	BD02	J1101835		BAR 11-073	520200	-7,500.00			U
ENDING BALANCE: Contracted Services					520200	.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	7,000.00			U
07/01/2010	BD02	J1101835		BAR 11-073	525210	-7,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
BEGINNING BALANCE: (2) Peri/Exterior & Duress Alarm					5AA195	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA195	437.00			U
ENDING BALANCE: (2) Peri/Exterior & Duress Alarm					5AA195	437.00	.00	.00	
BEGINNING BALANCE: (9) Surveillance Camera Systems					5AA454	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA454	37,436.00			U
07/01/2010	BD02	J1100579		BAR 11-001 Correction	5AA454	-9,808.00			U
07/08/2010	PORD	P1100722		BROWDER ELECTRONICS COMPANY	5AA454			27,500.00	U
10/11/2010	INEI	I1109564		BROWDER ELECTRONICS COMPANY	5AA454		27,500.00		U
10/11/2010	INEI	I1109564		BROWDER ELECTRONICS COMPANY	5AA454			-27,500.00	U
ENDING BALANCE: (9) Surveillance Camera Systems					5AA454	27,628.00	27,500.00	.00	
BEGINNING BALANCE: (1) Proximity Card Reader System					5AA455	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA455	1,848.00			U
ENDING BALANCE: (1) Proximity Card Reader System					5AA455	1,848.00	.00	.00	
BEGINNING BALANCE: (2) Exterior Surveillance Cameras					5AA637	.00	.00	.00	
07/01/2010	BD02	J1100579		BAR 11-001 Correction	5AA637	9,808.00			U
08/25/2010	PORD	P1101517		SECURITY 101	5AA637			215.74	U
08/25/2010	PORD	P1101517		SECURITY 101	5AA637			780.00	U
08/25/2010	PORD	P1101517		SECURITY 101	5AA637			8,810.83	U

10/04/2010	INEI	I1109906	SECURITY 101	5AA637	215.74			U
10/04/2010	INEI	I1109906	SECURITY 101	5AA637			-780.00	U
10/04/2010	INEI	I1109906	SECURITY 101	5AA637	780.00			U
10/04/2010	INEI	I1109906	SECURITY 101	5AA637			-8,810.83	U

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Judicial Center Security Gr					2483				
10/04/2010	INEI	I1109906		SECURITY 101	5AA637			-215.74	U
10/04/2010	INEI	I1109906		SECURITY 101	5AA637		8,810.83		U
ENDING BALANCE:		(2) Exterior Surveillance Cameras			5AA637	9,808.00	9,806.57	.00	
BEGINNING BALANCE: (6) Exterior Surveillance Cameras					5AB263	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB263	25,850.00			U
07/01/2010	BD02	J1101835		BAR 11-073	5AB263	-25,850.00			U
ENDING BALANCE:		(6) Exterior Surveillance Cameras			5AB263	.00	.00	.00	
BEGINNING BALANCE: (6) Surveillance Cameras Sys & Inst					5AB264	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB264	25,850.00			U
07/01/2010	BD02	J1101835		BAR 11-073	5AB264	-25,850.00			U
ENDING BALANCE:		(6) Surveillance Cameras Sys & Inst			5AB264	.00	.00	.00	
BEGINNING BALANCE: (40) Wireless Duress Button System					5AB265	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB265	12,275.00			U
07/01/2010	BD02	J1101835		BAR 11-073	5AB265	-12,275.00			U
ENDING BALANCE:		(40) Wireless Duress Button System			5AB265	.00	.00	.00	
TOTAL FUND: 2483 Judicial Center Security Gr									
GENERAL EXPENDITURES					OPERATING 07	39,721.00	37,306.57	.00	

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				LE / Inmate Services	2632				
				BEGINNING BALANCE: Salaries & Wages	510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	221,335.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		4,892.60		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		7,132.93		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		7,132.93		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		7,238.38		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		7,168.08		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		7,168.08		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		7,168.08		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		7,168.08		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		7,168.08		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		7,168.08		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		7,168.08		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		-656.78		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		7,168.08		U
12/17/2010	HGNL	F1100019		HR Payroll 2010 BW 26 1	510100		656.78		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		7,168.08		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		7,168.08		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		7,168.08		U
				ENDING BALANCE: Salaries & Wages	510100	221,335.00	105,245.72	.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	16,932.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		347.33		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		545.68		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		507.19		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		515.25		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		509.87		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		509.88		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		509.87		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		509.88		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		509.87		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		509.88		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		498.40		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		-39.30		U

12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511112	493.19	U
12/17/2010	HFEX	F1100019	HR Payroll 2010 BW 26 1	511112	50.24	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511112	548.37	U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511112	503.37	U

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				LE / Inmate Services	2632				
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511112		503.39		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,932.00	7,532.36	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	25,520.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511114		173.01		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511114		254.89		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511114		254.89		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511114		254.89		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511114		254.89		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511114		254.89		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511114		254.89		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511114		254.89		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511114		254.89		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511114		254.89		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511114		254.89		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511114		254.89		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511114		254.89		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511114		254.89		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511114		254.89		U
ENDING BALANCE:				PORS - Employer's Portion	511114	25,520.00	3,741.47	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	31,200.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		2,600.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		2,600.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		2,600.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		2,600.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	18,200.00	.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	.00	.00	.00
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	511130	7,438.00	U
07/16/2010	HFEX F1100002	HR Payroll 2010 BW 15 0	511130		164.39
07/30/2010	HFEX F1100003	HR Payroll 2010 BW 16 0	511130		239.67

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		239.67		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		243.21		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511130		240.85		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511130		240.85		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		240.85		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		240.85		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511130		240.85		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		240.85		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		240.85		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		-22.07		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		243.37		U
12/17/2010	HFEF	F1100019		HR Payroll 2010 BW 26 1	511130		22.07		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511130		240.85		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		240.85		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		240.85		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	7,438.00	3,538.81	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511214		391.11		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511214		567.53		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511214		567.53		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511214		579.69		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511214		571.58		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511214		571.58		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511214		571.58		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511214		571.58		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511214		571.58		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511214		571.58		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511214		571.58		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511214		-75.73		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511214		571.59		U
12/17/2010	HFEF	F1100019		HR Payroll 2010 BW 26 1	511214		75.73		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511214		571.58		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511214		571.58		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511214		571.58		U

ENDING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	.00	8,393.25	.00
BEGINNING BALANCE:	Personnel Contingency	519999	.00	.00	.00
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	519999	10,848.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
ENDING BALANCE: Personnel Contingency					519999	10,848.00	.00	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	3,024.00			U
07/01/2010	CORD	P1100493		TIME WARNER CABLE	520200			-1,188.24	U
07/01/2010	PORD	P1100493		TIME WARNER CABLE	520200			2,970.60	U
08/07/2010	INEI	I1104227		TIME WARNER CABLE	520200		148.76		U
08/07/2010	INEI	I1104227		TIME WARNER CABLE	520200			-148.76	U
08/08/2010	INEI	I1106193		TIME WARNER CABLE	520200		148.76		U
08/08/2010	INEI	I1106193		TIME WARNER CABLE	520200			-148.76	U
09/13/2010	INEI	I1107908		TIME WARNER CABLE	520200		156.62		U
09/13/2010	INEI	I1107908		TIME WARNER CABLE	520200			-156.62	U
10/08/2010	INEI	I1109061		TIME WARNER CABLE	520200		156.62		U
10/08/2010	INEI	I1109061		TIME WARNER CABLE	520200			-156.62	U
11/08/2010	INEI	I1111389		TIME WARNER CABLE	520200		148.76		U
11/08/2010	INEI	I1111389		TIME WARNER CABLE	520200			-148.76	U
12/01/2010	INEI	I1117088		TIME WARNER CABLE	520200		127.75		U
12/01/2010	INEI	I1117088		TIME WARNER CABLE	520200			-127.75	U
01/01/2011	INEI	I1117089		TIME WARNER CABLE	520200		148.76		U
01/01/2011	INEI	I1117089		TIME WARNER CABLE	520200			-148.76	U
ENDING BALANCE: Contracted Services					520200	3,024.00	1,036.03	746.33	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	195.00			U
ENDING BALANCE: Towing Service					520233	195.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	144,976.00			U
07/01/2010	PORD	P1101430		LEXINGTON COUNTY COMMUNITY	520300			65,898.00	U
07/31/2010	INEI	I1106859		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
07/31/2010	INEI	I1106859		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
08/31/2010	INEI	I1106860		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
08/31/2010	INEI	I1106860		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U

09/30/2010	INEI	I1109568	LEXINGTON COUNTY COMMUNITY	520300	10,983.00			U
09/30/2010	INEI	I1109568	LEXINGTON COUNTY COMMUNITY	520300		-10,983.00		U
10/31/2010	INEI	I1113387	LEXINGTON COUNTY COMMUNITY	520300	10,983.00			U
10/31/2010	INEI	I1113387	LEXINGTON COUNTY COMMUNITY	520300		-10,983.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
11/30/2010	INEI	I1113389		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
11/30/2010	INEI	I1113389		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
12/30/2010	INEI	I1115651		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
12/30/2010	INEI	I1115651		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
ENDING BALANCE: Professional Services					520300	144,976.00	65,898.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	400.00			U
ENDING BALANCE: Operating Supplies					521200	400.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	250.00			U
ENDING BALANCE: Police Supplies					521208	250.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	5,400.00			U
09/30/2010	ISSU	U1101673		FLEET SERV CO VEH#30605	522300		61.04		U
10/22/2010	INNI	CT32864		CARQUEST AUTO PARTS OF LEXI	522300		135.49		U
10/26/2010	ISSU	U1102118		FLEET/ LCDC CNTY# 24923	522300		8.13		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,400.00	204.66	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	1,638.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	795.00	.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	524201	1,537.00		U
08/01/2010 INNI	CR11178	SC DIVISION OF GENERAL SERV	524201		746.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	1,537.00	746.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	300.00			U
07/01/2010	PORD	P1100922		SPRINT PCS	525020			300.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020		21.46		U
07/08/2010	INEI	I1103146		SPRINT PCS	525020			-21.46	U
08/08/2010	INEI	I1106237		SPRINT PCS	525020		21.46		U
08/08/2010	INEI	I1106237		SPRINT PCS	525020			-21.46	U
09/08/2010	INEI	I1107915		SPRINT PCS	525020		21.46		U
09/08/2010	INEI	I1107915		SPRINT PCS	525020			-21.46	U
10/08/2010	INEI	I1109663		SPRINT PCS	525020		21.43		U
10/08/2010	INEI	I1109663		SPRINT PCS	525020			-21.43	U
11/04/2010	INEI	I1112116		SPRINT PCS	525020		21.43		U
11/04/2010	INEI	I1112116		SPRINT PCS	525020			-21.43	U
12/08/2010	INEI	I1114911		SPRINT PCS	525020		21.43		U
12/08/2010	INEI	I1114911		SPRINT PCS	525020			-21.43	U
01/08/2011	INEI	I1118334		SPRINT PCS	525020		21.56		U
01/08/2011	INEI	I1118334		SPRINT PCS	525020			-21.56	U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	150.23	149.77	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	1,200.00			U
07/01/2010	PORD	P1100561		SC BUDGET AND CONTROL BOARD	525021			180.00	U
07/01/2010	PORD	P1100922		SPRINT PCS	525021			972.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525021		80.63		U
07/08/2010	INEI	I1103146		SPRINT PCS	525021			-80.63	U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021		15.00		U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
08/08/2010	INEI	I1106237		SPRINT PCS	525021		80.63		U
08/08/2010	INEI	I1106237		SPRINT PCS	525021			-80.63	U
08/27/2010	INEI	I1106031		SC BUDGET AND CONTROL BOARD	525021		15.00		U
08/27/2010	INEI	I1106031		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
09/08/2010	INEI	I1107915		SPRINT PCS	525021		80.63		U
09/08/2010	INEI	I1107915		SPRINT PCS	525021			-80.63	U
09/27/2010	INEI	I1108422		SC BUDGET AND CONTROL BOARD	525021		15.00		U
09/27/2010	INEI	I1108422		SC BUDGET AND CONTROL BOARD	525021			-15.00	U

10/08/2010	INEI	I1109663	SPRINT PCS	525021	80.46		U
10/08/2010	INEI	I1109663	SPRINT PCS	525021		-80.46	U
10/28/2010	INEI	I1111258	SC BUDGET AND CONTROL BOARD	525021	15.00		U
10/28/2010	INEI	I1111258	SC BUDGET AND CONTROL BOARD	525021		-15.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
11/04/2010	INEI	I1112116		SPRINT PCS	525021		80.46		U
11/04/2010	INEI	I1112116		SPRINT PCS	525021			-80.46	U
11/29/2010	INEI	I1114445		SC BUDGET AND CONTROL BOARD	525021		15.00		U
11/29/2010	INEI	I1114445		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
12/08/2010	INEI	I1114911		SPRINT PCS	525021		80.46		U
12/08/2010	INEI	I1114911		SPRINT PCS	525021			-80.46	U
12/20/2010	INEI	I1115685		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
12/20/2010	INEI	I1115685		SC BUDGET AND CONTROL BOARD	525021		15.00		U
12/20/2010	INEI	I1118331		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
12/20/2010	INEI	I1118331		SC BUDGET AND CONTROL BOARD	525021		15.00		U
01/08/2011	INEI	I1118334		SPRINT PCS	525021		80.76		U
01/08/2011	INEI	I1118334		SPRINT PCS	525021			-80.76	U
ENDING BALANCE: Smart Phone Charges					525021	1,200.00	669.03	482.97	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,914.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		140.91		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-140.91	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			1,476.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		141.18		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-141.18	U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030		141.30		U
09/01/2010	INEI	I1108340		MOTOROLA INC	525030			-141.30	U
10/01/2010	INEI	I1110211		MOTOROLA INC	525030		141.30		U
10/01/2010	INEI	I1110211		MOTOROLA INC	525030			-141.30	U
11/01/2010	INEI	I1113527		MOTOROLA INC	525030		141.39		U
11/01/2010	INEI	I1113527		MOTOROLA INC	525030			-141.39	U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030		66.15		U
12/01/2010	INEI	I1116330		MOTOROLA INC	525030			-66.15	U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030		141.39		U
01/01/2011	INEI	I1118269		MOTOROLA INC	525030			-141.39	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,914.00	913.62	562.38	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525031	294.00				U
07/01/2010	INEI	I1116846	MOTOROLA INC	525031		213.66			U
07/01/2010	INEI	I1116846	MOTOROLA INC	525031			-213.66		U
07/01/2010	PORD	P1102139	MOTOROLA INC	525031			213.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	294.00	213.66	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	243.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	141.75	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	2,000.00			U
11/30/2010	JE15	J1102193		TASER INTERNATIONAL - EX1769	525210		276.60		U
11/30/2010	JE15	J1102193		FOREST TRAVEL - EX17695/176	525210		595.70		U
11/30/2010	JE15	J1102193		WILLIAM WRIGHT - EX17695	525210		162.50		U
11/30/2010	JE15	J1102193		DON WIEDER - EX17696	525210		137.50		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,000.00	1,172.30	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	150.00			U
07/01/2010	PORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	150.00	90.00	.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	5,400.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		312.45		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		385.80		U

09/30/2010	FT01	J1101233	SEP 10 FUEL USAGE	525400	317.48	U
10/31/2010	FT01	J1101282	OCT 10 PARTS, TIRES, & OIL	525400	8.33	U
10/31/2010	FT01	J1101288	OCT 10 FUEL USAGE	525400	177.78	U
10/31/2010	FT01	J1101885	OCT 10 PARTS, TIRES, & OIL	525400	6.07	U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		228.13		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		352.49		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		256.68		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,400.00	2,045.21	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	3,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	3,000.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	170,026.00			U
07/01/2010	BD02	J1100581		BAR 11-003	529903	127,337.00			U
ENDING BALANCE: Contingency					529903	297,363.00	.00	.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	313,273.00	146,651.61	.00	
				GENERAL EXPENDITURES	OPERATING 07	469,384.00	74,075.49	1,941.45	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	525210	2,750.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	2,750.00	.00	.00	
				BEGINNING BALANCE: Capital Contingency	549904	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	549904	7,996.00			U
08/25/2010	BD02	J1100603		ABT 11-033	549904	-526.00			U
11/04/2010	BD02	J1101305		ABT 11-114	549904	-3,000.00			U
				ENDING BALANCE: Capital Contingency	549904	4,470.00	.00	.00	
				BEGINNING BALANCE: SUNGARD Public Sector OSSI JMS	5AA347	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA347	63,419.00			U
07/01/2010	PORD	P1101669		SUNGARD PUBLIC SECTOR INC	5AA347			63,418.98	U
07/29/2010	INEI	I1110181		SUNGARD PUBLIC SECTOR INC	5AA347		41,113.42		U
07/29/2010	INEI	I1110181		SUNGARD PUBLIC SECTOR INC	5AA347			-41,113.42	U
09/16/2010	INEI	I1110750		SUNGARD PUBLIC SECTOR INC	5AA347		235.00		U
09/16/2010	INEI	I1110750		SUNGARD PUBLIC SECTOR INC	5AA347			-235.00	U
10/06/2010	INEI	I1109861		SUNGARD PUBLIC SECTOR INC	5AA347		65.10		U
10/06/2010	INEI	I1109861		SUNGARD PUBLIC SECTOR INC	5AA347			-65.10	U
11/15/2010	INEI	I1114621		SUNGARD PUBLIC SECTOR INC	5AA347		3,750.00		U
11/15/2010	INEI	I1114621		SUNGARD PUBLIC SECTOR INC	5AA347			-3,750.00	U
				ENDING BALANCE: SUNGARD Public Sector OSSI JMS	5AA347	63,419.00	45,163.52	18,255.46	
				BEGINNING BALANCE: (1) SQL Server Enterprise License	5AA348	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA348	415.00			U
				ENDING BALANCE: (1) SQL Server Enterprise License	5AA348	415.00	.00	.00	
				BEGINNING BALANCE: (1) JMS Hardware for Special Watch	5AA349	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA349	1,021.00			U
				ENDING BALANCE: (1) JMS Hardware for Special Watch	5AA349	1,021.00	.00	.00	

BEGINNING BALANCE:	(1) BioMetric Identification Hardwa	5AA350	.00	.00	.00	
07/01/2010	BD02 J1100569	BAR 11-007	5AA350	30,635.00		U
07/01/2010	E090 RENC1001	ENCUMBRANCE ROLL	5AA350		30,633.87	U
07/30/2010	INEI I1104902	IDSFTWARE INC	5AA350		-26,691.12	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
07/30/2010	INEI	I1104902		IDS SOFTWARE INC	5AA350		26,691.12		U
ENDING BALANCE:			(1) BioMetric Identification Hardwa		5AA350	30,635.00	26,691.12	3,942.75	
BEGINNING BALANCE:			(1) Mugshot Workstation & Install.		5AA351	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA351	3,914.00			U
ENDING BALANCE:			(1) Mugshot Workstation & Install.		5AA351	3,914.00	.00	.00	
BEGINNING BALANCE:			Software Integration/Data Convers.		5AA352	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA352	7,500.00			U
ENDING BALANCE:			Software Integration/Data Convers.		5AA352	7,500.00	.00	.00	
BEGINNING BALANCE:			Biometric Identification Software		5AA508	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA508	47,593.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA508			41,562.15	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA508			5,400.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA508			.00	U
07/30/2010	INEI	I1104900		IDS SOFTWARE INC	5AA508			-40,112.90	U
07/30/2010	INEI	I1104900		IDS SOFTWARE INC	5AA508		40,112.90		U
ENDING BALANCE:			Biometric Identification Software		5AA508	47,593.00	40,112.90	6,849.25	
BEGINNING BALANCE:			AFIS Data Extract		5AB493	.00	.00	.00	
11/04/2010	BD02	J1101305		ABT 11-114	5AB493	3,000.00			U
11/17/2010	REQP	R1100533		Rebecca Bass	5AB493			3,000.00	U
11/23/2010	POLQ	P1102520		MORPHO TRAK, INC.	5AB493			-3,000.00	U
11/23/2010	PORD	P1102520		MORPHO TRAK, INC.	5AB493			3,000.00	U
ENDING BALANCE:			AFIS Data Extract		5AB493	3,000.00	.00	3,000.00	
TOTAL FUND: 4510 Dispatch/Records Management									
GENERAL EXPENDITURES						OPERATING 07	164,717.00	111,967.54	32,047.46
TOTAL ORGANIZATION: 151300 LE / Jail Operations									

PERSONAL SERVICES	06	7,410,281.00	4,205,208.72	.00
GENERAL	OPERATING 07	6,863,692.00	3,073,717.53	2,287,733.10
EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	24,931.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	24,931.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	2,932.00			U
07/30/2010	BD02	J1100611		ABT 11-040	511113	-775.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,157.00	.00	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	33,976.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	33,976.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	10,950.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,950.00	.00	.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519901	325,897.00			U
07/01/2010	BD02	J1100562		BAR 11-005	519901	212,959.00			U
07/30/2010	BD02	J1100611		ABT 11-040	519901	-212,553.00			U
12/31/2010	BD02	J1101911		ABT 11-181	519901	36,503.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	362,806.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	525400	336,708.00			U
11/23/2010	BD02	J1101584		ABT 11-139	525400	-21,866.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	314,842.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	

07/01/2010	BD02	J1100562	BAR 11-005	529903	133,652.00	U
07/01/2010	BD02	J1101266	BAR 11-063	529903	-5,850.00	U
07/01/2010	BD02	J1101834	BAR 11-072	529903	36,070.00	U
07/01/2010	BD02	J1101835	BAR 11-073	529903	3,924.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2010	BD02	J1100290		BAR 11-028	529903	1,402.00			U
09/01/2010	BD02	J1100939		BAR 11-051	529903	6,175.00			U
09/23/2010	BD02	J1100907		ABT 11-067	529903	-12,500.00			U
10/28/2010	BD02	J1101542		ABT 11-125	529903	-91,098.00			U
11/23/2010	BD02	J1101584		ABT 11-139	529903	-31,781.00			U
ENDING BALANCE: Contingency					529903	39,994.00	.00	.00	
BEGINNING BALANCE: Op Trn to Bulletproof Vest Program					812414	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812414	4,000.00			U
07/01/2010	BD02	J1101266		BAR 11-063	812414	5,850.00			U
11/15/2010	J099	J1101539		TAN 1111-14	812414		9,849.21		U
ENDING BALANCE: Op Trn to Bulletproof Vest Program					812414	9,850.00	9,849.21	.00	
BEGINNING BALANCE: Op Trn to White Collar Crime Unit					812418	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812418	12,042.00			U
09/01/2010	BD02	J1100939		BAR 11-051	812418	-6,175.00			U
11/15/2010	J099	J1101539		TAN 1111-14	812418		5,867.00		U
ENDING BALANCE: Op Trn to White Collar Crime Unit					812418	5,867.00	5,867.00	.00	
BEGINNING BALANCE: Op Trn to Gang Task Force					812419	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812419	9,431.00			U
07/01/2010	J099	J1100037		TAN 1107-16	812419		8,029.00		U
07/27/2010	BD02	J1100290		BAR 11-028	812419	-1,402.00			U
ENDING BALANCE: Op Trn to Gang Task Force					812419	8,029.00	8,029.00	.00	
BEGINNING BALANCE: Op Trn to Regional DNA Laboratory					812446	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812446	36,070.00			U
07/01/2010	BD02	J1101834		BAR 11-072	812446	-36,070.00			U
ENDING BALANCE: Op Trn to Regional DNA Laboratory					812446	.00	.00	.00	
BEGINNING BALANCE: Op Trn to Judicial Center Security					812483	.00	.00	.00	

07/01/2010 BD01	L1100001	FY 10-11 BUDGET	812483	3,924.00				U
07/01/2010 BD02	J1101835	BAR 11-073	812483	-3,924.00				U
ENDING BALANCE:	Op Trn to Judicial Center Security		812483	.00		.00		.00

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op trn to Victim's Bill of Rights	812620	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812620	134,000.00			U
07/01/2010	J099	J1100037		TAN 1107-16	812620		134,000.00		U
ENDING BALANCE:				Op trn to Victim's Bill of Rights	812620	134,000.00	134,000.00	.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812633	426,777.00			U
07/01/2010	J099	J1100028		TAN 1107-07	812633		106,695.00		U
11/15/2010	J099	J1101535		TAN 1111-10	812633		106,694.00		U
01/04/2011	J099	J1101878		TAN 1101-01	812633		106,694.00		U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	426,777.00	320,083.00	.00	
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812634	183,266.00			U
07/01/2010	J099	J1100028		TAN 1107-07	812634		45,817.00		U
11/15/2010	J099	J1101535		TAN 1111-10	812634		45,817.00		U
01/04/2011	J099	J1101878		TAN 1101-01	812634		45,816.00		U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	183,266.00	137,450.00	.00	
BEGINNING BALANCE:				Op Trn to LE/School District #3	812639	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812639	75,310.00			U
07/01/2010	J099	J1100028		TAN 1107-07	812639		18,828.00		U
11/15/2010	J099	J1101535		TAN 1111-10	812639		18,828.00		U
01/04/2011	J099	J1101878		TAN 1101-01	812639		18,827.00		U
ENDING BALANCE:				Op Trn to LE/School District #3	812639	75,310.00	56,483.00	.00	
BEGINNING BALANCE:				Op Trn to LE/School District #4	812640	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812640	74,571.00			U
07/01/2010	J099	J1100028		TAN 1107-07	812640		18,643.00		U
11/15/2010	J099	J1101535		TAN 1111-10	812640		18,643.00		U
01/04/2011	J099	J1101878		TAN 1101-01	812640		18,643.00		U
ENDING BALANCE:				Op Trn to LE/School District #4	812640	74,571.00	55,929.00	.00	

BEGINNING BALANCE: Op Trn to LE/School District #5	812641	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	812641	258,833.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	J099	J1100028		TAN 1107-07	812641		64,709.00		U
11/15/2010	J099	J1101535		TAN 1111-10	812641		64,708.00		U
01/04/2011	J099	J1101878		TAN 1101-01	812641		64,708.00		U
ENDING BALANCE:		Op Trn to LE/School District #5			812641	258,833.00	194,125.00	.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	434,820.00	.00	.00	
				GENERAL EXPENDITURES	OPERATING 07	354,836.00	.00	.00	
				OTHER FINANCING USES	(SOURCES) 08	1,176,503.00	921,815.21	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410000	24,229,646.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	410000		-3,693.23		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	410000		-3,807.97		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	410000		-3,044.10		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	410000		691,785.41		U
11/30/2010	CR05	J1101598		NOV 10 REVENUES	410000		1,315,613.52		U
12/31/2010	CR05	J1101959		DEC 10 REVENUES	410000		10,780,598.75		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	410000		8,622,534.63		U
ENDING BALANCE: Current Property Taxes					410000	24,229,646.00	21,399,987.01	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410500	750,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	750,000.00	.00	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410520	115,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	115,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410530	749,371.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	410530		3,415.11		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	410530		2,390.68		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	410530		2,512.94		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	410530		53,442.70		U
11/30/2010	CR05	J1101598		NOV 10 REVENUES	410530		66,797.96		U
12/31/2010	CR05	J1101959		DEC 10 REVENUES	410530		344,816.93		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	410530		114,729.35		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	749,371.00	588,105.67	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	411000	3,371,636.00			U

07/31/2010	CR05	J1100473	JUL 10 REVENUES	411000	270,324.99	U
08/31/2010	CR05	J1100659	AUG 10 REVENUES	411000	302,323.08	U
09/30/2010	CR05	J1101005	SEP 10 REVENUES	411000	253,852.25	U
10/31/2010	CR05	J1101340	OCT 10 REVENUES	411000	254,949.09	U

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2010	CR05	J1101598		NOV 10 REVENUES	411000		219,458.64		U
12/31/2010	CR05	J1101959		DEC 10 REVENUES	411000		234,480.63		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	411000		214,145.25		U
ENDING BALANCE: Current Vehicle Taxes					411000	3,371,636.00	1,749,533.93	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	412000	45,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	412000		-2.66		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	412000		-24.68		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	412000		6.78		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	412000		-29.23		U
11/30/2010	CR05	J1101598		NOV 10 REVENUES	412000		-21.24		U
12/31/2010	CR05	J1101959		DEC 10 REVENUES	412000		32.80		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	412000		4,395.94		U
ENDING BALANCE: Current Tax Penalties					412000	45,000.00	4,357.71	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	413000	750,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	413000		113,190.25		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	413000		95,923.26		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	413000		122,862.34		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	413000		351,041.97		U
11/30/2010	CR05	J1101598		NOV 10 REVENUES	413000		88,884.91		U
12/31/2010	CR05	J1101959		DEC 10 REVENUES	413000		24,127.92		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	413000		631.83		U
ENDING BALANCE: Delinquent Taxes					413000	750,000.00	796,662.48	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	414000	125,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	414000		16,978.61		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	414000		14,388.47		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	414000		18,410.85		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	414000		52,656.28		U

11/30/2010 CR05	J1101598	NOV 10 REVENUES	414000		13,332.87		U
12/31/2010 CR05	J1101959	DEC 10 REVENUES	414000		3,619.62		U
01/31/2011 CR05	J1102251	JAN 11 REVENUES	414000		94.56		U
ENDING BALANCE:		Delinquent Tax Penalties	414000	125,000.00	119,481.26	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417100	1,123,771.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,123,771.00	.00	.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417130	79,972.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	79,972.00	.00	.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417150	5,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	5,000.00	.00	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	418000	50,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	418000		10,764.11		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	418000		18,449.76		U
09/30/2010	CR05	J1101005		SEP 10 REVENUES	418000		2,909.08		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	418000		710.11		U
11/30/2010	CR05	J1101598		NOV 10 REVENUES	418000		1,693.59		U
12/31/2010	CR05	J1101959		DEC 10 REVENUES	418000		140.53		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	418000		5,921.51		U
ENDING BALANCE:				Motor Carrier Payments	418000	50,000.00	40,588.69	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	419000	143,830.00			U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	419000		35,957.38		U
10/31/2010	CR05	J1101340		OCT 10 REVENUES	419000		35,957.38		U
01/31/2011	CR05	J1102251		JAN 11 REVENUES	419000		35,957.38		U
ENDING BALANCE:				Merchants Exemptions	419000	143,830.00	107,872.14	.00	
BEGINNING BALANCE:				Law Enforcement False Alarm Fees	430501	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	430501	41,192.00		U
07/31/2010	CR05	J1100474	JUL 10 REVENUES	430501		2,735.00	U
08/31/2010	CR05	J1100661	AUG 10 REVENUES	430501		1,250.00	U
09/30/2010	CR05	J1101027	SEP 10 REVENUES	430501		500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2010	CR05	J1101342		OCT 10 REVENUES	430501		325.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	430501		275.00		U
ENDING BALANCE: Law Enforcement False Alarm Fees					430501	41,192.00	5,085.00	.00	
BEGINNING BALANCE: Copy Sales - Sheriff Department					437605	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437605	5,651.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	437605		465.50		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	437605		569.05		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	437605		807.50		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	437605		668.80		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	437605		740.81		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	437605		764.75		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	437605		658.35		U
ENDING BALANCE: Copy Sales - Sheriff Department					437605	5,651.00	4,674.76	.00	
BEGINNING BALANCE: LE Funeral Escort Fees					438202	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438202	56,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	438202		8,400.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	438202		3,200.00		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	438202		6,200.00		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	438202		5,200.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	438202		6,600.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	438202		7,400.00		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	438202		3,200.00		U
ENDING BALANCE: LE Funeral Escort Fees					438202	56,000.00	40,200.00	.00	
BEGINNING BALANCE: LE Vending Machine Sales					438205	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438205	5,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	438205		334.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	438205		308.59		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	438205		346.81		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	438205		293.88		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	438205		333.38		U

01/31/2011 CR05	J1102256	JAN 11 REVENUES	438205		574.82		U
ENDING BALANCE:	LE Vending Machine Sales		438205	5,000.00	2,191.48	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: LE / Fingerprinting Fees					438209	.00	.00	.00	
07/31/2010	CR05	J1100474		JUL 10 REVENUES	438209		1,160.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	438209		1,450.00		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	438209		1,290.00		U
10/31/2010	CR05	J1101342		OCT 10 REVENUES	438209		1,360.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	438209		820.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	438209		1,350.00		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	438209		650.00		U
ENDING BALANCE: LE / Fingerprinting Fees					438209	.00	8,080.00	.00	
BEGINNING BALANCE: LE / Concealed Weapons Class Fees					438210	.00	.00	.00	
07/31/2010	CR05	J1100474		JUL 10 REVENUES	438210		275.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	438210		75.00		U
09/30/2010	CR05	J1101027		SEP 10 REVENUES	438210		75.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	438210		350.00		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	438210		550.00		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	438210		250.00		U
ENDING BALANCE: LE / Concealed Weapons Class Fees					438210	.00	1,575.00	.00	
BEGINNING BALANCE: Equipment Sales - Law Enforcement					438910	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438910	50,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	438910		-40.05		U
12/31/2010	CR05	J1101961		DEC 10 REVENUES	438910		2,565.00		U
01/31/2011	CR05	J1102256		JAN 11 REVENUES	438910		14,199.67		U
ENDING BALANCE: Equipment Sales - Law Enforcement					438910	50,000.00	16,724.62	.00	
BEGINNING BALANCE: LE - Misc Fees, Permits, and Sales					439901	.00	.00	.00	
08/31/2010	CR05	J1100661		AUG 10 REVENUES	439901		200.00		U
11/30/2010	CR05	J1101599		NOV 10 REVENUES	439901		200.00		U
ENDING BALANCE: LE - Misc Fees, Permits, and Sales					439901	.00	400.00	.00	
BEGINNING BALANCE: Sheriff's Fines					441000	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	441000	600.00		U
08/31/2010	CR05	J1100673	AUG 10 REVENUES	441000		100.00	U
10/31/2010	CR05	J1101343	OCT 10 REVENUES	441000		50.00	U
11/30/2010	CR05	J1101601	NOV 10 REVENUES	441000		50.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Sheriff's Fines	441000	600.00	200.00	.00	
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	441001	15,600.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	441001		700.00		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	441001		800.00		U
09/30/2010	CR05	J1101038		SEP 10 REVENUES	441001		1,300.00		U
10/31/2010	CR05	J1101343		OCT 10 REVENUES	441001		1,600.00		U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	441001		600.00		U
12/31/2010	CR05	J1101964		DEC 10 REVENUES	441001		1,600.00		U
01/31/2011	CR05	J1102261		JAN 11 REVENUES	441001		800.00		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	15,600.00	7,400.00	.00	
BEGINNING BALANCE:				Federal Prisoner Reimbursement	452000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	452000	3,310,524.00			U
08/31/2010	CR05	J1100675		AUG 10 REVENUES	452000		522,639.00		U
09/30/2010	CR05	J1101042		SEP 10 REVENUES	452000		274,682.00		U
10/31/2010	CR05	J1101344		OCT 10 REVENUES	452000		260,125.50		U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	452000		239,994.50		U
12/31/2010	CR05	J1101965		DEC 10 REVENUES	452000		269,837.50		U
01/31/2011	CR05	J1102262		JAN 11 REVENUES	452000		274,923.50		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	3,310,524.00	1,842,202.00	.00	
BEGINNING BALANCE:				State Criminal Alien Assistance	452001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	452001	35,000.00			U
10/12/2010	BD02	J1101000		BAR 11-056	452001	53,164.00			U
10/12/2010	BD02	J1101001		BAR 11-056 Correction	452001	-53,164.00			U
10/12/2010	BD02	J1101001		BAR 11-056	452001	18,164.00			U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	452001		53,164.00		U
ENDING BALANCE:				State Criminal Alien Assistance	452001	53,164.00	53,164.00	.00	
BEGINNING BALANCE:				School Crossing Guards	452010	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	452010	274,748.00				U
01/31/2011	CR05	J1102262	JAN 11 REVENUES	452010		141,312.68			U
ENDING BALANCE: School Crossing Guards				452010	274,748.00	141,312.68		.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: DEA Reimbursement					457003	.00	.00	.00	
07/31/2010	CR05	J1100476		JUL 10 REVENUES	457003		1,582.08		U
08/31/2010	CR05	J1100675		AUG 10 REVENUES	457003		875.52		U
10/31/2010	CR05	J1101344		OCT 10 REVENUES	457003		2,387.74		U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	457003		1,107.40		U
12/31/2010	CR05	J1101965		DEC 10 REVENUES	457003		411.32		U
ENDING BALANCE: DEA Reimbursement					457003	.00	6,364.06	.00	
BEGINNING BALANCE: USMS Reimbursement					457004	.00	.00	.00	
07/31/2010	CR05	J1100476		JUL 10 REVENUES	457004		7,966.29		U
08/31/2010	CR05	J1100675		AUG 10 REVENUES	457004		860.25		U
10/31/2010	CR05	J1101344		OCT 10 REVENUES	457004		1,852.89		U
11/30/2010	CR05	J1101601		NOV 10 REVENUES	457004		6,281.29		U
ENDING BALANCE: USMS Reimbursement					457004	.00	16,960.72	.00	
BEGINNING BALANCE: ATF Reimbursement					457006	.00	.00	.00	
07/31/2010	CR05	J1100476		JUL 10 REVENUES	457006		238.00		U
09/30/2010	CR05	J1101042		SEP 10 REVENUES	457006		178.50		U
01/31/2011	CR05	J1102262		JAN 11 REVENUES	457006		124.16		U
ENDING BALANCE: ATF Reimbursement					457006	.00	540.66	.00	
BEGINNING BALANCE: Prisoner Restitution - Jail					462100	.00	.00	.00	
12/31/2010	CR05	J1101966		DEC 10 REVENUES	462100		363.49		U
01/31/2011	CR05	J1102263		JAN 11 REVENUES	462100		-363.49		U
ENDING BALANCE: Prisoner Restitution - Jail					462100	.00	.00	.00	
BEGINNING BALANCE: LE - Ins Recovery Claims					463002	.00	.00	.00	
10/31/2010	CR05	J1101345		OCT 10 REVENUES	463002		699.34		U
11/30/2010	CR05	J1101602		NOV 10 REVENUES	463002		3,706.78		U
ENDING BALANCE: LE - Ins Recovery Claims					463002	.00	4,406.12	.00	

BEGINNING BALANCE:	LE/Outside Housing of Prisoners	469911	.00	.00	.00	
07/31/2010 CR05	J1100478	JUL 10 REVENUES	469911	330.00		U
ENDING BALANCE:	LE/Outside Housing of Prisoners	469911	.00	330.00	.00	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	.00	.00	.00	
10/12/2010	BD02	J1100996		BAR 11-055	490110	-2,300.00			U
10/12/2010	BD02	J1102475		BAR 11-055 CORRECTION	490110	4,600.00			U
10/12/2010	JE15	J1101238		PA-11-13 DONATED CROWN VIC	490110		-2,300.00		U
10/12/2010	JE15	J1102474		PA-11-13 DONATED CROWN VIC	490110		4,600.00		U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	2,300.00	2,300.00	.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues					05	35,353,005.00	26,960,699.99	.00	
REVENUE									

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	15,879.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		427.50		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		626.11		U
07/30/2010	BD02	J1100609		ABT 11-038	510300	449.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		626.11		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		626.11		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		626.11		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		626.11		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		626.12		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		626.11		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		626.11		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		626.11		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		626.11		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		626.11		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		626.11		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		626.11		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		626.11		U
ENDING BALANCE: Part Time					510300	16,328.00	9,193.05	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	1,215.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		32.71		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		47.90		U
07/30/2010	BD02	J1100609		ABT 11-038	511112	29.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		47.90		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		47.90		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		47.89		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		47.90		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		47.90		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		47.90		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		47.90		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		47.90		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		47.90		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		49.81		U

12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511112		47.90	U
12/31/2010	BD02	J1101909	ABT 11-179	511112	10.00		U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511112		47.90	U
01/28/2011	HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		47.90	U

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	1,254.00	705.21	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	1,491.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		40.14		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		58.79		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	29.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		58.79		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		58.79		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		58.79		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		58.79		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		58.79		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		58.79		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		58.79		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		58.79		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		58.79		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		58.79		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		58.79		U
12/31/2010	BD02	J1101909		ABT 11-179	511113	13.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		58.79		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		58.79		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,533.00	863.20	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	48.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		1.28		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		1.88		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		1.88		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		1.88		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		1.88		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		1.88		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		1.88		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		1.88		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		1.88		U

11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511130	1.88	U
12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511130	1.88	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511130	1.95	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511130	1.88	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		1.88		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		1.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	48.00	27.67	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	400.00			U
07/13/2010	ISSU	U1100222		DELEGATION	521000		65.32		U
09/02/2010	INNI	CT32606		MAC PAPERS INCORPORATED	521000		173.55		U
01/31/2011	PORD	F1103182		STAPLES TECHNOLOGY SOLUTION	521000			113.89	U
ENDING BALANCE: Office Supplies					521000	400.00	238.87	113.89	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	300.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		13.84		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		17.26		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		15.29		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		7.31		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		18.38		U
ENDING BALANCE: Duplicating					521100	300.00	72.08	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	124.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	56.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		89.95		U
ENDING BALANCE: Building Insurance					524000	180.00	89.95	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	24.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	24.00	11.50	.00	

BEGINNING BALANCE:	Telephone		525000		.00		.00		.00
07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525000	500.00				U
07/01/2010	INNI	I1100351	COMPORIUM	525000			39.07		U
08/01/2010	INNI	I1103091	COMPORIUM	525000			39.07		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2010	INNI	I1105661		COMPORIUM	525000		39.07		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		39.07		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		39.07		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		39.07		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		39.07		U
ENDING BALANCE: Telephone					525000	500.00	273.49	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	120.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	120.00	47.25	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	1,100.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		77.29		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		77.94		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		62.20		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		85.15		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		72.08		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		59.55		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		91.58		U
ENDING BALANCE: Postage					525100	1,100.00	525.79	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525389	3,129.00			U
07/01/2010	INNI	I1104262		TOWN OF LEXINGTON	525389		5.67		U
07/01/2010	INNI	I1104264		TOWN OF LEXINGTON	525389		15.52		U

07/02/2010	INNI	I1101152	SCE&G	525389	287.80	U
08/03/2010	INNI	I1103601	SCE&G	525389	321.40	U
08/03/2010	INNI	I1106819	TOWN OF LEXINGTON	525389	6.56	U
08/03/2010	INNI	I1106820	TOWN OF LEXINGTON	525389	27.78	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2010	INNI	I1109098		TOWN OF LEXINGTON	525389		1.68		U
09/01/2010	INNI	I1109105		TOWN OF LEXINGTON	525389		5.00		U
09/03/2010	INNI	I1106752		SCE&G	525389		312.21		U
10/01/2010	INNI	I1111417		TOWN OF LEXINGTON	525389		5.75		U
10/01/2010	INNI	I1111420		TOWN OF LEXINGTON	525389		4.64		U
10/06/2010	INNI	I1109002		SCE&G	525389		288.34		U
10/29/2010	INNI	I1114332		TOWN OF LEXINGTON	525389		2.04		U
10/29/2010	INNI	I1114334		TOWN OF LEXINGTON	525389		4.43		U
11/03/2010	INNI	I1112005		SCE&G	525389		237.42		U
12/01/2010	INNI	I1116352		TOWN OF LEXINGTON	525389		.94		U
12/01/2010	INNI	I1116353		TOWN OF LEXINGTON	525389		4.15		U
12/03/2010	INNI	I1114834		SCE&G	525389		224.85		U
12/22/2010	INNI	I1115328		SCE&G	525389		16.88		U
01/03/2011	INNI	I1119395		TOWN OF LEXINGTON	525389		.20		U
01/03/2011	INNI	I1119401		TOWN OF LEXINGTON	525389		3.58		U
01/07/2011	INNI	I1116873		SCE&G	525389		257.18		U
ENDING BALANCE:		Util / Judicial Center			525389	3,129.00	2,034.02	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	19,163.00	10,789.13	.00	
				GENERAL EXPENDITURES	OPERATING 07	5,753.00	3,292.95	113.89	

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County of Lexington, SC
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex Co Delegation Office Ex					2921				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	521000	30.00		.00	U
ENDING BALANCE: Office Supplies					521000	30.00	.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	525100	112.00		.00	U
ENDING BALANCE: Postage					525100	112.00	.00	.00	
TOTAL FUND: 2921 Lex Co Delegation Office Ex									
GENERAL EXPENDITURES					OPERATING 07	142.00	.00	.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
PERSONAL SERVICES					06	19,163.00	10,789.13	.00	
GENERAL EXPENDITURES					OPERATING 07	5,895.00	3,292.95	113.89	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	183,650.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		4,866.93		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		7,130.40		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	4,565.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		6,839.67		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		6,908.97		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		6,892.37		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		6,892.39		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		6,892.38		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		6,892.38		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		6,892.38		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		7,815.12		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		6,892.39		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		6,892.38		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		6,892.38		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		6,892.39		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		6,780.81		U
ENDING BALANCE: Salaries & Wages					510100	188,215.00	102,373.34	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510200		917.65		U
01/31/2011	JE15	J1102461		JAN 2011 BUDGETARY REIMBURS	510200		-917.65		U
ENDING BALANCE: Overtime					510200	.00	.00	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	25,074.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		665.91		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		951.30		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		951.30		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		951.30		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		951.30		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		1,335.17		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		1,902.61		U

10/22/2010	HGNL	F1100010	HR Payroll 2010 BW 22 0	510300	1,902.61	U
11/05/2010	HGNL	F1100011	HR Payroll 2010 BW 23 0	510300	1,902.61	U
11/19/2010	HGNL	F1100014	HR Payroll 2010 BW 24 0	510300	1,691.91	U
12/03/2010	HGNL	F1100015	HR Payroll 2010 BW 25 0	510300	951.30	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		978.80		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		965.05		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		965.05		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		965.05		U
ENDING BALANCE:		Part Time			510300	25,074.00	18,031.27	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	15,967.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		410.96		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		618.23		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		578.33		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		583.65		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		582.38		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		611.80		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		655.17		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		655.15		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		655.18		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		771.90		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		582.37		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		613.15		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		601.10		U
12/31/2010	BD02	J1101909		ABT 11-179	511112	310.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		583.43		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		574.90		U
ENDING BALANCE:		FICA - Employer's Portion			511112	16,277.00	9,077.70	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	19,599.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		512.27		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		748.28		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		724.80		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		731.31		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		729.76		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		765.80		U

10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511113	819.08	U
10/22/2010	HFEX	F1100010	HR Payroll 2010 BW 22 0	511113	819.08	U
11/05/2010	HFEX	F1100011	HR Payroll 2010 BW 23 0	511113	819.08	U
11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511113	972.11	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511113		729.76		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511113		732.34		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511113		731.05		U
12/31/2010	BD02	J1101909		ABT 11-179	511113	613.00			U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511113		731.05		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511113		720.57		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,212.00	11,286.34	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
12/31/2010	BD02	J1101909		ABT 11-179	511114	234.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	234.00	.00	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	31,200.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		2,600.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		2,600.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		2,600.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		2,600.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	18,200.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	1,893.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		50.67		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		74.67		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		73.81		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		74.02		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511130		73.97		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511130		75.12		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		76.81		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		76.81		U

11/05/2010	HFEX	F1100011	HR Payroll 2010 BW 23 0	511130	76.81	U
11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511130	98.80	U
12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511130	73.97	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511130	75.72	U

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				GF / County Ordinary	1000				
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		74.01		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		74.01		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		73.68		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,893.00	1,122.88	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511214		8.94		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511214		13.02		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511214		8.33		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511214		8.33		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511214		8.33		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511214		8.33		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511214		8.33		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511214		8.33		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511214		8.33		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511214		8.33		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511214		8.33		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511214		8.33		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511214		8.33		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511214		8.33		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511214		8.33		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	130.25	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	113.00			U
ENDING BALANCE: Contracted Maintenance					520100	113.00	.00	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	1,700.00			U
08/24/2010	PORD	P1101488		LEXINGTON COUNTY CHRONICLE	520400			1,268.76	U
09/30/2010	JE15	J1101241		SEP 2010 BUDGETARY REIMBURS	520400		-210.00		U
10/01/2010	INEI	I1112647		LEXINGTON COUNTY CHRONICLE	520400		1,185.76		U
10/01/2010	INEI	I1112647		LEXINGTON COUNTY CHRONICLE	520400			-1,268.76	U

10/20/2010	PORD	P1102160	LEXINGTON COUNTY CHRONICLE	520400			205.44	U
12/31/2010	JE15	J1102157	DEC 2010 BUDGETARY REIMBURS	520400		-192.00		U
01/31/2011	JE15	J1102461	JAN 2011 BUDGETARY REIMBURS	520400		-1,185.76		U
ENDING BALANCE:		Advertising & Publicity		520400	1,700.00	-402.00	205.44	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520703	61,476.00			U
07/01/2010	INEI	I1104809		ELECTION SYSTEMS & SOFTWARE	520703		51,953.58		U
07/01/2010	INEI	I1104809		ELECTION SYSTEMS & SOFTWARE	520703			-51,953.58	U
07/01/2010	PORD	P1100987		ELECTION SYSTEMS & SOFTWARE	520703			51,953.58	U
09/28/2010	BD02	J1100934		BAR 11-042	520703	-5,440.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	56,036.00	51,953.58	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520800	6,400.00			U
09/22/2010	PORD	P1101798		ANOTHER PRINTER INC	520800			280.88	U
09/22/2010	PORD	P1101798		ANOTHER PRINTER INC	520800			1,297.38	U
09/22/2010	PORD	P1101798		ANOTHER PRINTER INC	520800			1,167.64	U
09/29/2010	PORD	P1101918		QUALITY ELECTION SERVICES	520800			42.80	U
09/29/2010	PORD	P1101918		QUALITY ELECTION SERVICES	520800			629.16	U
09/29/2010	PORD	P1101918		QUALITY ELECTION SERVICES	520800			224.70	U
09/29/2010	PORD	P1101918		QUALITY ELECTION SERVICES	520800			55.64	U
09/29/2010	PORD	P1101918		QUALITY ELECTION SERVICES	520800			316.72	U
10/12/2010	INEI	I1112658		QUALITY ELECTION SERVICES	520800		42.80		U
10/12/2010	INEI	I1112658		QUALITY ELECTION SERVICES	520800			-629.16	U
10/12/2010	INEI	I1112658		QUALITY ELECTION SERVICES	520800		629.16		U
10/12/2010	INEI	I1112658		QUALITY ELECTION SERVICES	520800			-224.70	U
10/12/2010	INEI	I1112658		QUALITY ELECTION SERVICES	520800		224.70		U
10/12/2010	INEI	I1112658		QUALITY ELECTION SERVICES	520800			-42.80	U
10/12/2010	INEI	I1112658		QUALITY ELECTION SERVICES	520800			-55.64	U
10/12/2010	INEI	I1112658		QUALITY ELECTION SERVICES	520800		55.64		U
10/12/2010	INEI	I1112658		QUALITY ELECTION SERVICES	520800			-316.72	U
10/12/2010	INEI	I1112658		QUALITY ELECTION SERVICES	520800		316.72		U
10/15/2010	INEI	I1115793		ANOTHER PRINTER INC	520800		1,270.62		U
10/15/2010	INEI	I1115793		ANOTHER PRINTER INC	520800			-1,270.63	U
10/15/2010	INEI	I1115793		ANOTHER PRINTER INC	520800		1,122.16		U
10/15/2010	INEI	I1115793		ANOTHER PRINTER INC	520800			-1,122.16	U
10/15/2010	INEI	I1115793		ANOTHER PRINTER INC	520800		280.88		U
10/15/2010	INEI	I1115793		ANOTHER PRINTER INC	520800			-280.88	U
10/15/2010	INEI	I1115793		ANOTHER PRINTER INC	520800		19.26		U

10/15/2010	INEI	I1115793	ANOTHER PRINTER INC	520800	-19.26	U
12/29/2010	CORD	P1101798	ANOTHER PRINTER INC	520800	-26.75	U
12/29/2010	CORD	P1101798	ANOTHER PRINTER INC	520800	-45.48	U
12/29/2010	CORD	P1101798	ANOTHER PRINTER INC	520800	19.26	U

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				GF / County Ordinary	1000				
ENDING BALANCE: Outside Printing					520800	6,400.00	3,961.94	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	750.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	521000			76.25	U
09/21/2010	ISSU	U1101482		REGISTRATION & ELECTIONS	521000		103.50		U
ENDING BALANCE: Office Supplies					521000	750.00	103.50	76.25	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	2,500.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		32.42		U
07/31/2010	JE15	J1100587		JUL 2010 BUDGETARY REIMBURS	521100		-2.00		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		87.37		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		75.74		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		293.44		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		83.38		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		8.50		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		19.90		U
ENDING BALANCE: Duplicating					521100	2,500.00	598.75	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	15,000.00			U
07/23/2010	ISSU	U1100414		REG. & ELECT.	521200		36.27		U
07/29/2010	ISSU	U1100527		REGISTRATION & ELECTION	521200		103.93		U
08/02/2010	PORD	P1101199		INTAB INC	521200			384.77	U
08/02/2010	ISSC	U1100577		REGISTRATION & ELECTIONS	521200		-2.20		U
08/04/2010	PORD	P1101231		SC ELECTION COMMISSION	521200			53.50	U
08/04/2010	PORD	P1101231		SC ELECTION COMMISSION	521200			381.41	U
08/04/2010	PORD	P1101234		UNITED AMERICAN ELECTION SU	521200			127.97	U
08/06/2010	PORD	P1101269		DUNN'S OFFICE SOLUTIONS/PRI	521200			9.63	U
08/06/2010	PORD	P1101269		DUNN'S OFFICE SOLUTIONS/PRI	521200			12.84	U
08/06/2010	PORD	P1101269		DUNN'S OFFICE SOLUTIONS/PRI	521200			41.73	U
08/06/2010	PORD	P1101269		DUNN'S OFFICE SOLUTIONS/PRI	521200			8.03	U

08/06/2010	PORD	P1101269	DUNN'S OFFICE SOLUTIONS/PRI	521200	192.60	U
08/09/2010	PORD	P1101300	ELECTION SYSTEMS & SOFTWARE	521200	224.54	U
08/09/2010	PORD	P1101300	ELECTION SYSTEMS & SOFTWARE	521200	1,284.00	U
08/10/2010	INEI	I1105136	INTAB INC	521200	-384.77	U

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				GF / County Ordinary	1000				
08/10/2010	INEI	I1105136		INTAB INC	521200		395.07		U
08/12/2010	ISSU	U1100771		REGISTRATION AND ELECTIONS	521200		8.58		U
08/13/2010	INNI	I1104041		PETTY CASH/FINANCE DEPARTME	521200		40.37		U
08/16/2010	ISSU	U1100813		PRINT SHOP	521200		28.17		U
08/17/2010	PORD	P1101392		SIMPLEXGRINNEL LP	521200			154.02	U
08/17/2010	PORD	P1101392		SIMPLEXGRINNEL LP	521200			23.53	U
08/19/2010	ISSU	U1100901		REGISTRATION AND ELECTIONS	521200		159.05		U
09/01/2010	INEI	I1107561		SIMPLEXGRINNEL LP	521200		23.54		U
09/01/2010	INEI	I1107561		SIMPLEXGRINNEL LP	521200			-23.53	U
09/01/2010	INEI	I1107562		SIMPLEXGRINNEL LP	521200			-154.02	U
09/01/2010	INEI	I1107562		SIMPLEXGRINNEL LP	521200		160.13		U
09/01/2010	INEI	I1114419		SC ELECTION COMMISSION	521200			-311.52	U
09/01/2010	INEI	I1114419		SC ELECTION COMMISSION	521200		311.52		U
09/07/2010	INNI	I1107231		PETTY CASH/FINANCE DEPARTME	521200		32.75		U
09/22/2010	PORD	P1101801		FORMS & SUPPLY INC	521200			69.43	U
09/22/2010	PORD	P1101801		FORMS & SUPPLY INC	521200			140.17	U
09/23/2010	ISSU	U1101569		REG AND ELECT	521200		56.08		U
09/24/2010	ISSU	U1101577		REGISTRATION AND eLECTIONS	521200		47.90		U
09/24/2010	PORD	P1101835		WHOLESALE INDUSTRIAL ELECTR	521200			21.40	U
09/24/2010	PORD	P1101835		WHOLESALE INDUSTRIAL ELECTR	521200			222.43	U
09/24/2010	PORD	P1101835		WHOLESALE INDUSTRIAL ELECTR	521200			136.10	U
09/24/2010	INEI	I1108544		FORMS & SUPPLY INC	521200			-140.17	U
09/24/2010	INEI	I1108544		FORMS & SUPPLY INC	521200		140.17		U
09/24/2010	INEI	I1108544		FORMS & SUPPLY INC	521200			-69.43	U
09/24/2010	INEI	I1108544		FORMS & SUPPLY INC	521200		69.43		U
09/24/2010	INNI	I1109121		PETTY CASH/FINANCE DEPARTME	521200		39.90		U
10/04/2010	PORD	P1101955		MEMORY SUPPLIERS	521200			505.58	U
10/04/2010	ISSU	U1101717		PRINT SHOP	521200		105.41		U
10/04/2010	ISSU	U1101732		REG. AND ELECTIONS	521200		25.52		U
10/08/2010	INEI	I1109825		MEMORY SUPPLIERS	521200			-505.58	U
10/08/2010	INEI	I1109825		MEMORY SUPPLIERS	521200		505.58		U
10/11/2010	ISSU	U1101879		REGISTRATION & ELECTIONS	521200		2.25		U
10/13/2010	INNI	I1109132		PETTY CASH/FINANCE DEPARTME	521200		5.34		U
10/19/2010	ISSU	U1101990		REGISTRATION & ELECTIONS	521200		38.29		U
10/20/2010	ISSU	U1102057		REG. & ELECTIONS	521200		16.09		U
10/22/2010	INEI	I1110942		WHOLESALE INDUSTRIAL ELECTR	521200			-21.40	U

10/22/2010	INEI	I1110942	WHOLESALE INDUSTRIAL ELECTR	521200	22.68			U
10/22/2010	INEI	I1110943	WHOLESALE INDUSTRIAL ELECTR	521200			-136.10	U
10/22/2010	INEI	I1110943	WHOLESALE INDUSTRIAL ELECTR	521200	136.10			U
10/22/2010	INEI	I1110943	WHOLESALE INDUSTRIAL ELECTR	521200	219.71			U

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				GF / County Ordinary	1000				
10/22/2010	INEI	I1110943		WHOLESALE INDUSTRIAL ELECTR	521200			-222.43	U
10/29/2010	PORD	P1102252		ELECTION SYSTEMS & SOFTWARE	521200			2,502.73	U
10/29/2010	INEI	I1118119		ELECTION SYSTEMS & SOFTWARE	521200			-2,502.73	U
10/29/2010	INEI	I1118119		ELECTION SYSTEMS & SOFTWARE	521200		2,502.50		U
12/06/2010	CORD	P1101231		SC ELECTION COMMISSION	521200			-48.08	U
12/06/2010	CORD	P1101231		SC ELECTION COMMISSION	521200			-53.50	U
12/06/2010	PORD	P1102632		FORMS & SUPPLY INC	521200			273.81	U
12/06/2010	PORD	P1102633		STAPLES TECHNOLOGY SOLUTION	521200			31.33	U
12/06/2010	PORD	P1102633		STAPLES TECHNOLOGY SOLUTION	521200			31.33	U
12/06/2010	PORD	P1102633		STAPLES TECHNOLOGY SOLUTION	521200			31.33	U
12/06/2010	PORD	P1102633		STAPLES TECHNOLOGY SOLUTION	521200			32.13	U
12/06/2010	PORD	P1102633		STAPLES TECHNOLOGY SOLUTION	521200			32.13	U
12/06/2010	PORD	P1102633		STAPLES TECHNOLOGY SOLUTION	521200			31.33	U
12/07/2010	CORD	P1101231		SC ELECTION COMMISSION	521200			-21.81	U
12/07/2010	ISSU	U1102807		REGISTRATION AND ELECTIONS	521200		19.48		U
12/07/2010	INEI	I1115462		FORMS & SUPPLY INC	521200		273.81		U
12/07/2010	INEI	I1115462		FORMS & SUPPLY INC	521200			-273.81	U
12/08/2010	INEI	I1115469		STAPLES TECHNOLOGY SOLUTION	521200			-31.33	U
12/08/2010	INEI	I1115469		STAPLES TECHNOLOGY SOLUTION	521200		32.13		U
12/08/2010	INEI	I1115469		STAPLES TECHNOLOGY SOLUTION	521200		32.13		U
12/08/2010	INEI	I1115469		STAPLES TECHNOLOGY SOLUTION	521200			-32.13	U
12/08/2010	INEI	I1115469		STAPLES TECHNOLOGY SOLUTION	521200		31.33		U
12/08/2010	INEI	I1115469		STAPLES TECHNOLOGY SOLUTION	521200			-32.13	U
12/08/2010	INEI	I1115469		STAPLES TECHNOLOGY SOLUTION	521200		31.33		U
12/08/2010	INEI	I1115469		STAPLES TECHNOLOGY SOLUTION	521200			-31.33	U
12/08/2010	INEI	I1115469		STAPLES TECHNOLOGY SOLUTION	521200		31.33		U
12/08/2010	INEI	I1115469		STAPLES TECHNOLOGY SOLUTION	521200			-31.33	U
12/08/2010	INEI	I1115469		STAPLES TECHNOLOGY SOLUTION	521200		31.33		U
12/08/2010	INEI	I1115469		STAPLES TECHNOLOGY SOLUTION	521200			-31.33	U
12/20/2010	ISSU	U1102999		REGISTRATION & ELECTIONS	521200		27.01		U
12/31/2010	JE15	J1102157		DEC 2010 BUDGETARY REIMBURS	521200		-1,260.00		U
01/07/2011	PORD	P1102939		FORMS & SUPPLY INC	521200			410.72	U
01/12/2011	INEI	I1117788		FORMS & SUPPLY INC	521200		410.72		U
01/12/2011	INEI	I1117788		FORMS & SUPPLY INC	521200			-410.72	U
01/31/2011	JE15	J1102461		JAN 2011 BUDGETARY REIMBURS	521200		-4,520.96		U
ENDING BALANCE: Operating Supplies					521200	15,000.00	369.77	1,901.34	

BEGINNING BALANCE:	Building Insurance	524000	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	524000	335.00		U

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				GF / County Ordinary	1000				
07/01/2010	BD02	J1102219		ABT 11-230	524000	-10.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		162.47		U
ENDING BALANCE: Building Insurance					524000	325.00	162.47	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	833.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		404.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	833.00	404.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,148.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		115.07		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		115.07		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		115.07		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		115.07		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		266.72		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		115.07		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		115.07		U
ENDING BALANCE: Telephone					525000	2,148.00	957.14	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	405.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		38.98		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	261.73	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525100	15,000.00			U
07/31/2010	FT01	J1100343	JUL 10 POSTAGE	525100		803.86		U
08/04/2010	PORD	P1101233	DIVISION OF STATE IT	525100			2,200.00	U
08/31/2010	FT01	J1100882	AUG 10 POSTAGE	525100		753.30		U

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				GF / County Ordinary	1000				
09/27/2010	INEI	I1117908		SC BUDGET AND CONTROL BOARD	525100		1,745.07		U
09/27/2010	INEI	I1117908		SC BUDGET AND CONTROL BOARD	525100			-1,745.07	U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		2,937.99		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		5,834.61		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		949.29		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		690.94		U
01/27/2011	CORD	P1101233		SC BUDGET AND CONTROL BOARD	525100			-454.93	U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		418.58		U
01/31/2011	JE15	J1102461		JAN 2011 BUDGETARY REIMBURS	525100		-2,615.48		U
ENDING BALANCE: Postage					525100	15,000.00	11,518.16	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	10,084.00			U
07/23/2010	INNI	EX14622		SC ELECTION COMMISSION	525210		80.00		U
07/23/2010	INNI	EX14624		SC ELECTION COMMISSION	525210		20.00		U
07/23/2010	INNI	EX14625		SC ELECTION COMMISSION	525210		20.00		U
08/12/2010	INNI	EX14623		SC ELECTION COMMISSION	525210		20.00		U
11/05/2010	INNI	I1111441		PETTY CASH/FINANCE DEPARTME	525210		21.40		U
12/10/2010	PORD	P1102679		SC ASSOCIATION OF REGISTRAT	525210			240.00	U
12/15/2010	INEI	I1115222		SC ASSOCIATION OF REGISTRAT	525210		240.00		U
12/15/2010	INEI	I1115222		SC ASSOCIATION OF REGISTRAT	525210			-240.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,084.00	401.40	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	260.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	260.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525250	250.00		U
07/31/2010	FT01	J1100315	JUL 10 MOTOR POOL USAGE	525250		115.50	U
10/31/2010	FT01	J1101283	OCT 10 MOTOR POOL USAGE	525250		76.00	U
11/30/2010	FT01	J1101574	NOV 10 MOTOR POOL USAGE	525250		12.50	U

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				GF / County Ordinary	1000				
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	204.00	.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525385	12,572.00			U
07/12/2010	INNI	I1102027		SCE&G	525385		1,229.15		U
07/19/2010	INNI	I1104233		TOWN OF LEXINGTON	525385		119.71		U
08/10/2010	INNI	I1104159		SCE&G	525385		984.16		U
08/11/2010	INNI	I1106813		TOWN OF LEXINGTON	525385		56.27		U
09/09/2010	INNI	I1107346		SCE&G	525385		981.25		U
09/09/2010	INNI	I1109083		TOWN OF LEXINGTON	525385		61.97		U
10/11/2010	INNI	I1109508		SCE&G	525385		764.58		U
10/12/2010	INNI	I1111408		TOWN OF LEXINGTON	525385		65.90		U
11/08/2010	INNI	I1112574		SCE&G	525385		624.75		U
11/09/2010	INNI	I1114325		TOWN OF LEXINGTON	525385		49.23		U
12/14/2010	INNI	I1116371		TOWN OF LEXINGTON	525385		51.28		U
12/22/2010	INNI	I1115341		SCE&G	525385		600.72		U
01/11/2011	INNI	I1116865		SCE&G	525385		905.90		U
01/13/2011	INNI	I1119383		TOWN OF LEXINGTON	525385		32.25		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	12,572.00	6,527.12	.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	.00	.00	.00	
11/02/2010	ICNI	I1113508		KELLY GOODALE	527010		-120.00		U
11/02/2010	ICNI	I1113758		TRUDY SCURRY	527010		-120.00		U
11/02/2010	INNI	I1113508		KELLY GOODALE	527010		120.00		U
11/02/2010	INNI	I1113758		TRUDY SCURRY	527010		120.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	.00	.00	.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	.00	.00	.00	
09/28/2010	BD02	J1100934		BAR 11-042	527040	5,440.00			U
10/05/2010	PORD	P1101968		SNELLING PERSONNEL SERVICE	527040			5,440.00	U
10/08/2010	INEI	I1110012		SNELLING PERSONNEL SERVICE	527040			-408.00	U
10/08/2010	INEI	I1110012		SNELLING PERSONNEL SERVICE	527040		408.00		U
10/15/2010	INEI	I1110389		SNELLING PERSONNEL SERVICE	527040			-544.00	U

10/15/2010	INEI	I1110389	SNELLING PERSONNEL SERVICE	527040	544.00		U
10/15/2010	INEI	I1110391	SNELLING PERSONNEL SERVICE	527040	520.20		U
10/15/2010	INEI	I1110391	SNELLING PERSONNEL SERVICE	527040		-520.20	U
10/22/2010	INEI	I1110889	SNELLING PERSONNEL SERVICE	527040	979.20		U

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				GF / County Ordinary	1000				
10/22/2010	INEI	I1110889		SNELLING PERSONNEL SERVICE	527040			-979.20	U
10/29/2010	INEI	I1111819		SNELLING PERSONNEL SERVICE	527040			-1,074.40	U
10/29/2010	INEI	I1111819		SNELLING PERSONNEL SERVICE	527040		1,074.40		U
11/05/2010	INEI	I1112884		SNELLING PERSONNEL SERVICE	527040		1,088.00		U
11/05/2010	INEI	I1112884		SNELLING PERSONNEL SERVICE	527040			-1,088.00	U
11/12/2010	INEI	I1113357		SNELLING PERSONNEL SERVICE	527040			-217.60	U
11/12/2010	INEI	I1113357		SNELLING PERSONNEL SERVICE	527040		217.60		U
ENDING BALANCE: Outside Personnel (Temporary)					527040	5,440.00	4,831.40	608.60	
BEGINNING BALANCE: Election Poll Workers & Expenses					527050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527050	20,000.00			U
08/03/2010	CNNI	A0339685	I1101709	CATHY MORRIS	527050		-120.00		U
08/03/2010	INNI	I1102956		CATHY MONTS	527050		120.00		U
08/05/2010	INNI	I1102997		DEBORAH NYE	527050		60.00		U
08/05/2010	ICNI	I1102997		DEBORAH NYE	527050		-60.00		U
08/10/2010	CNNI	A0340165	I1101561	WILHEMINA TAYLOR	527050		-180.00		U
08/10/2010	INNI	I1103400		WILHEMINA TAYLOR	527050		180.00		U
08/19/2010	CNNI	A0339982	I1101270	MELBA MURPHY	527050		-180.00		U
08/19/2010	INNI	I1104288		MELBA MURPHY	527050		180.00		U
09/07/2010	INNI	I1107378		LOUIS DANIELSEN	527050		200.00		U
09/07/2010	INNI	I1107379		CHERYL BORDEAUS	527050		120.00		U
09/07/2010	INNI	I1107380		PEGGY RIDGELL	527050		120.00		U
09/07/2010	INNI	I1107382		JO HARRIS	527050		120.00		U
09/07/2010	INNI	I1107384		CAUGHMAN, RANDY	527050		15.00		U
09/30/2010	JE15	J1101241		SEP 2010 BUDGETARY REIMBURS	527050		-575.00		U
11/02/2010	ICNI	I1113263		EMERY CHERYL	527050		-120.00		U
11/02/2010	ICNI	I1113637		OTIS SMITH	527050		-120.00		U
11/02/2010	INNI	I1111267		WEST, CHRISTINA	527050		55.95		U
11/02/2010	INNI	I1111268		JOHNSON, ANDRE	527050		73.50		U
11/02/2010	INNI	I1111271		BIGONY, ANDREW	527050		23.00		U
11/02/2010	INNI	I1111272		ANDERSON, BRIAN	527050		168.50		U
11/02/2010	INNI	I1111273		BOWERS, HOLLY	527050		45.50		U
11/02/2010	INNI	I1111274		DUNKERLEY, TODD	527050		57.50		U
11/02/2010	INNI	I1111275		MUNSCH, RANDY	527050		55.50		U
11/02/2010	INNI	I1111276		SMITH, RANDALL WILLIAM.	527050		48.50		U

11/02/2010	INNI	I1111277	RICHARDSON, MICHAEL	527050	30.50	U
11/02/2010	INNI	I1112189	BERRIAN, JOHN M.	527050	41.50	U
11/02/2010	INNI	I1112997	AGNES CORLEY	527050	200.00	U
11/02/2010	INNI	I1113000	ALBERT SMITH	527050	120.00	U

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				GF / County Ordinary	1000				
11/02/2010	INNI	I1113002		ALEXIS MURPHY	527050		120.00		U
11/02/2010	INNI	I1113004		ALICE BROOKS	527050		120.00		U
11/02/2010	INNI	I1113008		AMBER SULLIVAN	527050		120.00		U
11/02/2010	INNI	I1113009		STEVE AMICK	527050		200.00		U
11/02/2010	INNI	I1113010		AMY AMICK	527050		120.00		U
11/02/2010	INNI	I1113011		AMY LONG	527050		120.00		U
11/02/2010	INNI	I1113012		ANDREA BUNDRICK	527050		120.00		U
11/02/2010	INNI	I1113013		ANDREW YASINSAC	527050		120.00		U
11/02/2010	INNI	I1113014		ANDREW HILL	527050		120.00		U
11/02/2010	INNI	I1113015		ANGELA ENLOW	527050		120.00		U
11/02/2010	INNI	I1113016		ANGIE MCCLAM	527050		205.00		U
11/02/2010	INNI	I1113017		ANN HUMPRIES	527050		120.00		U
11/02/2010	INNI	I1113018		ANN DIAMOND	527050		120.00		U
11/02/2010	INNI	I1113019		ANN LONG	527050		120.00		U
11/02/2010	INNI	I1113020		ANNETTE FOLKS	527050		120.00		U
11/02/2010	INNI	I1113021		ANNIE WARNER	527050		120.00		U
11/02/2010	INNI	I1113022		ANNIE FLOYD	527050		120.00		U
11/02/2010	INNI	I1113023		ARC BELLELORICK	527050		120.00		U
11/02/2010	INNI	I1113024		ARTHUR CADY	527050		220.00		U
11/02/2010	INNI	I1113025		ASHLEY WARREN	527050		120.00		U
11/02/2010	INNI	I1113026		ASTOR JACOBS	527050		120.00		U
11/02/2010	INNI	I1113027		AUDREY JOHNSON	527050		200.00		U
11/02/2010	INNI	I1113028		B E CAMMER	527050		120.00		U
11/02/2010	INNI	I1113029		BARBARA CORLEY	527050		120.00		U
11/02/2010	INNI	I1113030		BARBARA JERALD	527050		120.00		U
11/02/2010	INNI	I1113031		BARBARA NEAL	527050		120.00		U
11/02/2010	INNI	I1113033		BARBARA BOWERS	527050		120.00		U
11/02/2010	INNI	I1113034		BARBARA SMITH	527050		120.00		U
11/02/2010	INNI	I1113035		BARBARA SENTERFEIT	527050		120.00		U
11/02/2010	INNI	I1113036		CHERYL BORDEAUX	527050		120.00		U
11/02/2010	INNI	I1113037		CHERYL ODELL	527050		120.00		U
11/02/2010	INNI	I1113038		BARBARA BRADLEY	527050		120.00		U
11/02/2010	INNI	I1113039		CHERYL MOLLOY	527050		120.00		U
11/02/2010	INNI	I1113040		BECKY GANTT	527050		120.00		U
11/02/2010	INNI	I1113041		CHES SMITH	527050		120.00		U
11/02/2010	INNI	I1113042		BENNY GOWDY	527050		205.00		U

11/02/2010	INNI	I1113044	BERNICE MATTINGLY	527050	120.00	U
11/02/2010	INNI	I1113046	BETH HENDRICK	527050	120.00	U
11/02/2010	INNI	I1113047	CLARA MATTOX	527050	120.00	U
11/02/2010	INNI	I1113048	CLARENCE RICHARDSON	527050	120.00	U

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				GF / County Ordinary	1000				
11/02/2010	INNI	I1113049		BETTES MCKENNEY	527050		120.00		U
11/02/2010	INNI	I1113050		CLARICE SMALLEY	527050		120.00		U
11/02/2010	INNI	I1113051		BETTY KOON	527050		120.00		U
11/02/2010	INNI	I1113052		CLAUDETTE HATFIELD	527050		120.00		U
11/02/2010	INNI	I1113053		BETTY SEIBERT	527050		120.00		U
11/02/2010	INNI	I1113054		CLAY SHELTON	527050		120.00		U
11/02/2010	INNI	I1113055		BETTY YOUNGIER	527050		120.00		U
11/02/2010	INNI	I1113056		CLIFTON WATTS	527050		120.00		U
11/02/2010	INNI	I1113057		BETTY ROGERS	527050		120.00		U
11/02/2010	INNI	I1113058		CONNIE KENNEDY	527050		120.00		U
11/02/2010	INNI	I1113059		CONNIE BUCKNAM	527050		200.00		U
11/02/2010	INNI	I1113060		BETTY BRADHAM	527050		120.00		U
11/02/2010	INNI	I1113061		CONNIE LEAPHART	527050		120.00		U
11/02/2010	INNI	I1113062		BETTY PRITCHARD	527050		120.00		U
11/02/2010	INNI	I1113063		CONNIE FIELDS	527050		120.00		U
11/02/2010	INNI	I1113064		BETTY EPTING	527050		120.00		U
11/02/2010	INNI	I1113065		CONSTANCE FLEMING	527050		190.00		U
11/02/2010	INNI	I1113066		CORALEE JEZOWSKI	527050		120.00		U
11/02/2010	INNI	I1113067		BETTY COMER	527050		120.00		U
11/02/2010	INNI	I1113068		COREY AREHEART	527050		120.00		U
11/02/2010	INNI	I1113069		BEVERLY SMITH	527050		120.00		U
11/02/2010	INNI	I1113070		CRETA MORRIS	527050		120.00		U
11/02/2010	INNI	I1113071		BILL WATTS	527050		305.00		U
11/02/2010	INNI	I1113072		SHUMATE CURT	527050		120.00		U
11/02/2010	INNI	I1113073		BILL NEWKIRK	527050		120.00		U
11/02/2010	INNI	I1113074		CYNTHIA PARNELL	527050		240.00		U
11/02/2010	INNI	I1113075		BILLIE MCCLAM	527050		120.00		U
11/02/2010	INNI	I1113076		BOBBIE MINTZ	527050		120.00		U
11/02/2010	INNI	I1113077		CYNTHIA MCDANIEL	527050		120.00		U
11/02/2010	INNI	I1113078		BOBBIE THOMAS	527050		120.00		U
11/02/2010	INNI	I1113079		DAN COULSON	527050		240.00		U
11/02/2010	INNI	I1113080		BOBBY CRIDER	527050		120.00		U
11/02/2010	INNI	I1113081		DANIEL MCCARTHA	527050		120.00		U
11/02/2010	INNI	I1113082		DANIEL KOON	527050		200.00		U
11/02/2010	INNI	I1113083		BONITA MISHOE	527050		120.00		U
11/02/2010	INNI	I1113084		DARA THREATT	527050		120.00		U

11/02/2010	INNI	I1113085	BONNIE SOX	527050	120.00	U
11/02/2010	INNI	I1113086	DAVID COBB	527050	120.00	U
11/02/2010	INNI	I1113087	DAVID BRADLEY	527050	120.00	U
11/02/2010	INNI	I1113088	BONNIE HANCOCK	527050	120.00	U

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				GF / County Ordinary	1000				
11/02/2010	INNI	I1113089		DAVID FIELDS	527050		120.00		U
11/02/2010	INNI	I1113090		DAVID GRIFFITH	527050		120.00		U
11/02/2010	INNI	I1113091		BONNIE CHERRY	527050		120.00		U
11/02/2010	INNI	I1113092		DAVID DUKES	527050		120.00		U
11/02/2010	INNI	I1113093		BRANDON BAGHDADY	527050		120.00		U
11/02/2010	INNI	I1113094		DEAN PARKER	527050		120.00		U
11/02/2010	INNI	I1113095		DEAN CHAPMAN	527050		120.00		U
11/02/2010	INNI	I1113096		DEBBIE KEISLER	527050		120.00		U
11/02/2010	INNI	I1113097		DEBBIE GEORGE	527050		120.00		U
11/02/2010	INNI	I1113098		DEBORAH MABIE	527050		120.00		U
11/02/2010	INNI	I1113099		EARNEST SENN	527050		120.00		U
11/02/2010	INNI	I1113100		ECHOLE HOLMES	527050		120.00		U
11/02/2010	INNI	I1113101		EDWARD SEIBERT	527050		120.00		U
11/02/2010	INNI	I1113102		EDWARD BADENDICK	527050		120.00		U
11/02/2010	INNI	I1113103		EDWARD HUTTO	527050		120.00		U
11/02/2010	INNI	I1113104		EILLIAM GARDNER	527050		120.00		U
11/02/2010	INNI	I1113105		ELAINE BAXTER	527050		120.00		U
11/02/2010	INNI	I1113106		ELAINE BRYANT	527050		200.00		U
11/02/2010	INNI	I1113107		ELAINE FIELDS	527050		120.00		U
11/02/2010	INNI	I1113108		ELDON BOYCE	527050		120.00		U
11/02/2010	INNI	I1113109		ELEANOR MCNISH	527050		120.00		U
11/02/2010	INNI	I1113110		ELEANOR BOYCE	527050		120.00		U
11/02/2010	INNI	I1113111		ELIOTT RAWLS	527050		120.00		U
11/02/2010	INNI	I1113112		ELIZABETH FORTIN	527050		120.00		U
11/02/2010	INNI	I1113113		ELIZABETH RHOAD	527050		295.00		U
11/02/2010	INNI	I1113114		ELIZABETH CALDWELL	527050		120.00		U
11/02/2010	INNI	I1113115		ELIZABETH CRUZ	527050		120.00		U
11/02/2010	INNI	I1113116		ELIZABETH BASHURE	527050		120.00		U
11/02/2010	INNI	I1113117		ELIZABETH SHOCKLEY	527050		120.00		U
11/02/2010	INNI	I1113118		ELIZABETH BRIGGS	527050		120.00		U
11/02/2010	INNI	I1113119		ELIZABETH PHILLIPS	527050		200.00		U
11/02/2010	INNI	I1113120		ELLA PFAEHLER	527050		120.00		U
11/02/2010	INNI	I1113121		ELLA SCOGGINS	527050		120.00		U
11/02/2010	INNI	I1113122		ELLA SHUMPERT	527050		120.00		U
11/02/2010	INNI	I1113123		ELLEN ANDREWS	527050		120.00		U
11/02/2010	INNI	I1113124		ELLEN BROCK	527050		120.00		U

11/02/2010	INNI	I1113125	ELLI MCWALL	527050	120.00	U
11/02/2010	INNI	I1113126	ELLIOT PRICHARD	527050	120.00	U
11/02/2010	INNI	I1113127	ELRY DENTON	527050	120.00	U
11/02/2010	INNI	I1113128	ELVERIDGE SMITH	527050	120.00	U

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				GF / County Ordinary	1000				
11/02/2010	INNI	I1113129		EMILY VISSCHER	527050		120.00		U
11/02/2010	INNI	I1113130		EMMA EASLEY	527050		120.00		U
11/02/2010	INNI	I1113131		EMMA YOUNG	527050		120.00		U
11/02/2010	INNI	I1113132		ERIC BANIZAMAN	527050		120.00		U
11/02/2010	INNI	I1113133		BRANDY CRAPPS	527050		120.00		U
11/02/2010	INNI	I1113134		BRENDA ARROWOOD	527050		120.00		U
11/02/2010	INNI	I1113135		BRENDA SIMPSON	527050		120.00		U
11/02/2010	INNI	I1113136		BRENDA MCMANUS	527050		120.00		U
11/02/2010	INNI	I1113137		BRENDA CAUGHMAN	527050		120.00		U
11/02/2010	INNI	I1113138		BRENT FRICK	527050		120.00		U
11/02/2010	INNI	I1113140		DEBORAH MARTINEZ	527050		120.00		U
11/02/2010	INNI	I1113141		DEBORAH NYE	527050		120.00		U
11/02/2010	INNI	I1113142		BRIANNA DELLER	527050		120.00		U
11/02/2010	INNI	I1113143		DEBRA HALE	527050		195.00		U
11/02/2010	INNI	I1113144		DELILA GAMBRELL	527050		120.00		U
11/02/2010	INNI	I1113145		DELL DUNCAN	527050		195.00		U
11/02/2010	INNI	I1113146		SYLVIA DELOACH	527050		60.00		U
11/02/2010	INNI	I1113147		DELORIS HILTON	527050		120.00		U
11/02/2010	INNI	I1113148		DENNIS CREPES	527050		120.00		U
11/02/2010	INNI	I1113149		DEREK HALE	527050		120.00		U
11/02/2010	INNI	I1113150		DERONDA MARTIN	527050		60.00		U
11/02/2010	INNI	I1113151		DIANE LORICK	527050		120.00		U
11/02/2010	INNI	I1113152		DIANNE CHESTNUT	527050		200.00		U
11/02/2010	INNI	I1113153		DINA YARBOROUGH	527050		120.00		U
11/02/2010	INNI	I1113154		DIXIE FELDER	527050		120.00		U
11/02/2010	INNI	I1113155		DONALD BRANDON	527050		120.00		U
11/02/2010	INNI	I1113157		DONALD ANDREWS	527050		120.00		U
11/02/2010	INNI	I1113158		DONALD MCMANUS	527050		305.00		U
11/02/2010	INNI	I1113159		DONNA SCOTT	527050		120.00		U
11/02/2010	INNI	I1113160		DONNA SEIGLER	527050		120.00		U
11/02/2010	INNI	I1113161		DONNA CRAPPS	527050		120.00		U
11/02/2010	INNI	I1113162		DONNIE STACK	527050		120.00		U
11/02/2010	INNI	I1113163		DORIS HAGAN	527050		120.00		U
11/02/2010	INNI	I1113164		DOROTHY TUNSTALL	527050		195.00		U
11/02/2010	INNI	I1113165		DOUG LEONARD	527050		120.00		U
11/02/2010	INNI	I1113166		DOUG COOPER	527050		120.00		U

11/02/2010	INNI	I1113167	DOUG LAWHEAD	527050	200.00	U
11/02/2010	INNI	I1113168	DUSTIN KLINEFELTER	527050	120.00	U
11/02/2010	INNI	I1113169	DYLAN MILLS	527050	120.00	U
11/02/2010	INNI	I1113170	E L BEARDEN	527050	120.00	U

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				GF / County Ordinary	1000				
11/02/2010	INNI	I1113171		EARL EARGLE	527050		120.00		U
11/02/2010	INNI	I1113172		EARLE SMITH	527050		120.00		U
11/02/2010	INNI	I1113174		ERIC MURPHY	527050		120.00		U
11/02/2010	INNI	I1113175		ERNEST THOMAS	527050		120.00		U
11/02/2010	INNI	I1113176		EUGENE MORELLI	527050		120.00		U
11/02/2010	INNI	I1113177		EUGENIA GAINEY	527050		120.00		U
11/02/2010	INNI	I1113178		EVA EARGLE	527050		120.00		U
11/02/2010	INNI	I1113179		EVELYN ADAMS	527050		120.00		U
11/02/2010	INNI	I1113180		FAITH FARRELL	527050		120.00		U
11/02/2010	INNI	I1113181		FAITH CALDWELL	527050		120.00		U
11/02/2010	INNI	I1113182		FARROLL GUNTER	527050		120.00		U
11/02/2010	INNI	I1113183		FAYE RIVERS	527050		120.00		U
11/02/2010	INNI	I1113184		FRANCES FURTICK	527050		120.00		U
11/02/2010	INNI	I1113185		FRANCES ADAMS	527050		120.00		U
11/02/2010	INNI	I1113186		FRANCES ROGERS	527050		120.00		U
11/02/2010	INNI	I1113187		FRANCES VOLK	527050		120.00		U
11/02/2010	INNI	I1113188		FRANCES PANKOW	527050		120.00		U
11/02/2010	INNI	I1113189		FRED CARTER	527050		120.00		U
11/02/2010	INNI	I1113190		FREDNA BARTLES	527050		120.00		U
11/02/2010	INNI	I1113191		FREEDA CRAPS	527050		120.00		U
11/02/2010	INNI	I1113192		FREIDA AREHEART	527050		195.00		U
11/02/2010	INNI	I1113193		FRENCH BREWER	527050		120.00		U
11/02/2010	INNI	I1113194		FRITZ HILL	527050		200.00		U
11/02/2010	INNI	I1113195		G E SANDERS	527050		120.00		U
11/02/2010	INNI	I1113196		GAIL SPOONER	527050		120.00		U
11/02/2010	INNI	I1113197		GAIL CALDWELL	527050		195.00		U
11/02/2010	INNI	I1113198		GAIL SPIRES	527050		120.00		U
11/02/2010	INNI	I1113199		GAIL BUNDRICK	527050		120.00		U
11/02/2010	INNI	I1113200		GAIL SHARPE	527050		120.00		U
11/02/2010	INNI	I1113201		GARRY ANTHONY	527050		300.00		U
11/02/2010	INNI	I1113202		GAYLE ADDY	527050		120.00		U
11/02/2010	INNI	I1113203		GEANNIE COCKRELL	527050		120.00		U
11/02/2010	INNI	I1113204		GEORGE JONES	527050		120.00		U
11/02/2010	INNI	I1113205		GEORGE CORLEY	527050		120.00		U
11/02/2010	INNI	I1113206		GEORGE WERTZ	527050		120.00		U
11/02/2010	INNI	I1113207		GEORGE FISHER	527050		120.00		U

11/02/2010	INNI	I1113208	GERALDINE BOWERS	527050	200.00	U
11/02/2010	INNI	I1113209	GERALDINE METZ	527050	120.00	U
11/02/2010	INNI	I1113210	GERALDINE WALTERS	527050	120.00	U
11/02/2010	INNI	I1113211	GEVIN TAYLOR	527050	120.00	U

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				GF / County Ordinary	1000				
11/02/2010	INNI	I1113212		GINA WESSINGER	527050		120.00		U
11/02/2010	INNI	I1113213		C BRUNELL	527050		120.00		U
11/02/2010	INNI	I1113214		GINGER KETCHEN	527050		120.00		U
11/02/2010	INNI	I1113215		GLEN MILLER	527050		300.00		U
11/02/2010	INNI	I1113216		GLORIA TODIELLO	527050		120.00		U
11/02/2010	INNI	I1113217		C M JENKINS	527050		120.00		U
11/02/2010	INNI	I1113218		GLORIA PRESLAR	527050		120.00		U
11/02/2010	INNI	I1113219		CARA LESTER	527050		120.00		U
11/02/2010	INNI	I1113220		GLORIA BLACK	527050		120.00		U
11/02/2010	INNI	I1113221		CARL CONNELLY	527050		120.00		U
11/02/2010	INNI	I1113222		GLORIA CZERNECKI	527050		60.00		U
11/02/2010	INNI	I1113223		GLORIA TILLMAN	527050		120.00		U
11/02/2010	INNI	I1113224		CARL LINDLER	527050		220.00		U
11/02/2010	INNI	I1113225		CARMEN GONZALES	527050		120.00		U
11/02/2010	INNI	I1113226		CAROLE BELFORD	527050		120.00		U
11/02/2010	INNI	I1113227		GRACEN CRAPS	527050		120.00		U
11/02/2010	INNI	I1113228		GRADY MERRITT	527050		195.00		U
11/02/2010	INNI	I1113229		CAROLYN MATHAIS	527050		120.00		U
11/02/2010	INNI	I1113232		CAROLYN TURNER	527050		120.00		U
11/02/2010	INNI	I1113233		CAROLYN DAVENPORT	527050		120.00		U
11/02/2010	INNI	I1113234		CARSON BARNES	527050		120.00		U
11/02/2010	INNI	I1113235		GWENN NYE	527050		195.00		U
11/02/2010	INNI	I1113236		CATHERINE MILLS	527050		120.00		U
11/02/2010	INNI	I1113237		H J SCHAFFER	527050		120.00		U
11/02/2010	INNI	I1113238		HALEY SPEARMAN	527050		120.00		U
11/02/2010	INNI	I1113239		CATHERINE HUTTO	527050		210.00		U
11/02/2010	INNI	I1113240		HAROLD STEELE	527050		195.00		U
11/02/2010	INNI	I1113241		CATHY DUBIEL	527050		120.00		U
11/02/2010	INNI	I1113242		HAROLD FOWLER	527050		220.00		U
11/02/2010	INNI	I1113243		CATHY QUINTON	527050		195.00		U
11/02/2010	INNI	I1113244		DAVIS HARRIET	527050		120.00		U
11/02/2010	INNI	I1113245		HARRISON CHURCH	527050		120.00		U
11/02/2010	INNI	I1113246		CATHY MONTS	527050		150.00		U
11/02/2010	INNI	I1113247		HASKELL HYRICK	527050		120.00		U
11/02/2010	INNI	I1113248		CHANTE RICHARDSON	527050		150.00		U
11/02/2010	INNI	I1113249		CHARLES CREECH	527050		120.00		U

11/02/2010	INNI	I1113250	CHARLES EASLEY	527050	120.00	U
11/02/2010	INNI	I1113251	CHARLES SEASE	527050	120.00	U
11/02/2010	INNI	I1113252	HAZEL ANTHONY	527050	120.00	U
11/02/2010	INNI	I1113253	HEATHER BECK	527050	195.00	U

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				GF / County Ordinary	1000				
11/02/2010	INNI	I1113254		CHARLES MCDANIEL	527050		190.00		U
11/02/2010	INNI	I1113256		CHARLES WHITE	527050		120.00		U
11/02/2010	INNI	I1113258		CHERI SMITH	527050		120.00		U
11/02/2010	INNI	I1113259		CHERIE BOYCE	527050		120.00		U
11/02/2010	INNI	I1113260		CHERYL EMERY	527050		120.00		U
11/02/2010	INNI	I1113261		HELONE MACK	527050		120.00		U
11/02/2010	INNI	I1113262		HENRY BUTLER	527050		200.00		U
11/02/2010	INNI	I1113263		EMERY CHERYL	527050		120.00		U
11/02/2010	INNI	I1113264		HENRY SHAW	527050		120.00		U
11/02/2010	INNI	I1113265		HENRY HALL	527050		120.00		U
11/02/2010	INNI	I1113266		HERBERT BUCKNAM	527050		320.00		U
11/02/2010	INNI	I1113267		HERMAN MERRITT	527050		120.00		U
11/02/2010	INNI	I1113268		HERMAN AUSTEN	527050		120.00		U
11/02/2010	INNI	I1113269		HOMER CORLEY	527050		120.00		U
11/02/2010	INNI	I1113270		IONA HUNTER	527050		120.00		U
11/02/2010	INNI	I1113271		IRENE FORD	527050		195.00		U
11/02/2010	INNI	I1113272		JACK CHERRY	527050		295.00		U
11/02/2010	INNI	I1113273		JACK DOUGLAS	527050		300.00		U
11/02/2010	INNI	I1113274		JACKIE HARDEN	527050		120.00		U
11/02/2010	INNI	I1113275		JACKIE PARKER	527050		120.00		U
11/02/2010	INNI	I1113276		JACQUELINE CORLEY	527050		120.00		U
11/02/2010	INNI	I1113277		JAMES LOCICERO	527050		120.00		U
11/02/2010	INNI	I1113278		JAMES MARK	527050		120.00		U
11/02/2010	INNI	I1113279		JAMES HAM	527050		120.00		U
11/02/2010	INNI	I1113280		JAMES BANNERMAN	527050		120.00		U
11/02/2010	INNI	I1113281		JAMES HOPE	527050		120.00		U
11/02/2010	INNI	I1113282		JAMES WINDHAM	527050		120.00		U
11/02/2010	INNI	I1113283		JAMES ADAMS	527050		120.00		U
11/02/2010	INNI	I1113284		JAMES BUNDRICK	527050		120.00		U
11/02/2010	INNI	I1113285		JAMES LEAPHART	527050		120.00		U
11/02/2010	INNI	I1113286		JAMES WELSH	527050		120.00		U
11/02/2010	INNI	I1113287		JAMES RAYBON	527050		120.00		U
11/02/2010	INNI	I1113288		JAMES POELLINTZ	527050		200.00		U
11/02/2010	INNI	I1113289		JAMES RICE	527050		200.00		U
11/02/2010	INNI	I1113290		JANE KOON	527050		120.00		U
11/02/2010	INNI	I1113291		JANE COOK	527050		120.00		U

11/02/2010	INNI	I1113292	JANET GLENN	527050	120.00	U
11/02/2010	INNI	I1113293	JANET WATSON	527050	120.00	U
11/02/2010	INNI	I1113294	JANET BARKER	527050	120.00	U
11/02/2010	INNI	I1113295	JANICE WEST	527050	120.00	U

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				GF / County Ordinary	1000				
11/02/2010	INNI	I1113296		JANICE SOX	527050		120.00		U
11/02/2010	INNI	I1113297		JANICE THOLSTRUP	527050		120.00		U
11/02/2010	INNI	I1113298		JEAN DAVIS	527050		120.00		U
11/02/2010	INNI	I1113299		JEAN JONES	527050		120.00		U
11/02/2010	INNI	I1113300		JEAN WILLIAMS	527050		120.00		U
11/02/2010	INNI	I1113301		JEAN HOPKINS	527050		120.00		U
11/02/2010	INNI	I1113386		JEANETTE JOHNSTON	527050		120.00		U
11/02/2010	INNI	I1113390		JEANETTE CARTER	527050		120.00		U
11/02/2010	INNI	I1113392		JEANETTE SOX	527050		120.00		U
11/02/2010	INNI	I1113395		JEFFREY BLAYLOCK	527050		295.00		U
11/02/2010	INNI	I1113398		JENNA WELLS	527050		195.00		U
11/02/2010	INNI	I1113400		JENNIFER CANNON	527050		305.00		U
11/02/2010	INNI	I1113403		JEREMY KNIGHT	527050		120.00		U
11/02/2010	INNI	I1113405		JERRY REID	527050		120.00		U
11/02/2010	INNI	I1113409		JEWELL HOOK	527050		120.00		U
11/02/2010	INNI	I1113412		JIM MOSTELLER	527050		120.00		U
11/02/2010	INNI	I1113414		JO FAILE	527050		120.00		U
11/02/2010	INNI	I1113417		JOAN BICKLEY	527050		120.00		U
11/02/2010	INNI	I1113418		JOAN HEDGHES	527050		120.00		U
11/02/2010	INNI	I1113420		JOANN FUNDERBURK	527050		120.00		U
11/02/2010	INNI	I1113422		JOANN CRIDER	527050		195.00		U
11/02/2010	INNI	I1113423		JOANN DERRICK	527050		120.00		U
11/02/2010	INNI	I1113425		JOANNA EGERDAHL	527050		120.00		U
11/02/2010	INNI	I1113427		JOANNE HAWBRIDGE	527050		60.00		U
11/02/2010	INNI	I1113429		JODIA HARRIS	527050		120.00		U
11/02/2010	INNI	I1113440		JOEL PRICE	527050		295.00		U
11/02/2010	INNI	I1113443		JOHN ROWLEY	527050		120.00		U
11/02/2010	INNI	I1113445		JOHN LUCAS	527050		120.00		U
11/02/2010	INNI	I1113446		JOHN SAAVEDRA	527050		240.00		U
11/02/2010	INNI	I1113448		JOHN SWINDLER	527050		120.00		U
11/02/2010	INNI	I1113449		JOHN HANCOCK	527050		120.00		U
11/02/2010	INNI	I1113451		JOHN TESTRUTH	527050		120.00		U
11/02/2010	INNI	I1113454		JOHN LEE	527050		120.00		U
11/02/2010	INNI	I1113457		JOHN HILTON	527050		200.00		U
11/02/2010	INNI	I1113460		JOHN GODFREY	527050		200.00		U
11/02/2010	INNI	I1113462		JOHN HANSON	527050		120.00		U

11/02/2010	INNI	I1113464	JON MARTIN	527050	120.00	U
11/02/2010	INNI	I1113465	JONETTE CUTTER	527050	120.00	U
11/02/2010	INNI	I1113467	JORDAN MILLS	527050	120.00	U
11/02/2010	INNI	I1113468	JOSEPHINE FELICIANO	527050	120.00	U

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				GF / County Ordinary	1000				
11/02/2010	INNI	I1113476		JOSE FELICIANO	527050		120.00		U
11/02/2010	INNI	I1113477		JOSHUA BAGHDADY	527050		120.00		U
11/02/2010	INNI	I1113478		JOYCE MIZE	527050		195.00		U
11/02/2010	INNI	I1113479		JOYCE AMICK	527050		120.00		U
11/02/2010	INNI	I1113480		JOYCE QUATTLEBAUM	527050		120.00		U
11/02/2010	INNI	I1113481		JOYCE JACOBS	527050		120.00		U
11/02/2010	INNI	I1113482		JOYCE HACK	527050		120.00		U
11/02/2010	INNI	I1113483		JUANITA HOPE	527050		120.00		U
11/02/2010	INNI	I1113484		JUDITH EHNEY	527050		120.00		U
11/02/2010	INNI	I1113485		JUDY HELMS	527050		120.00		U
11/02/2010	INNI	I1113486		JUDY SEASE	527050		195.00		U
11/02/2010	INNI	I1113487		JUDY JOHNSON	527050		120.00		U
11/02/2010	INNI	I1113489		JUDY MERRITT	527050		120.00		U
11/02/2010	INNI	I1113490		JULIE ISOM	527050		120.00		U
11/02/2010	INNI	I1113491		JULIE SHARPE	527050		200.00		U
11/02/2010	INNI	I1113492		JUSTINE GLENN	527050		200.00		U
11/02/2010	INNI	I1113493		KAITYLYN MCGRADY	527050		120.00		U
11/02/2010	INNI	I1113494		KAREN WIGFALL	527050		195.00		U
11/02/2010	INNI	I1113496		KAREN MCGRADY	527050		195.00		U
11/02/2010	INNI	I1113497		KAREN HODGE	527050		120.00		U
11/02/2010	INNI	I1113498		KATHERINE MABIE	527050		200.00		U
11/02/2010	INNI	I1113499		KATHERINE BROWN	527050		120.00		U
11/02/2010	INNI	I1113502		KATHERINE CROWE	527050		120.00		U
11/02/2010	INNI	I1113503		KATHERINE BRASINGTON	527050		120.00		U
11/02/2010	INNI	I1113504		KATHY JUMPER	527050		120.00		U
11/02/2010	INNI	I1113505		KAY BROWN	527050		120.00		U
11/02/2010	INNI	I1113506		KAY LITTLE	527050		120.00		U
11/02/2010	INNI	I1113507		KELLIE BATES	527050		120.00		U
11/02/2010	INNI	I1113509		KENNETH FRICK	527050		120.00		U
11/02/2010	INNI	I1113510		KIMBERLY SUTTON	527050		120.00		U
11/02/2010	INNI	I1113511		KIMBERLY JOHNSON	527050		120.00		U
11/02/2010	INNI	I1113512		KIMBERLY SWOPE	527050		120.00		U
11/02/2010	INNI	I1113513		KRISTEN COCKRELL	527050		120.00		U
11/02/2010	INNI	I1113534		KRISTI ATKINSON	527050		120.00		U
11/02/2010	INNI	I1113535		KRYSTAL BLEDSOE	527050		120.00		U
11/02/2010	INNI	I1113536		L C TAYLOR	527050		200.00		U

11/02/2010	INNI	I1113537	LARRY SEASE	527050	120.00	U
11/02/2010	INNI	I1113538	LARRY FIELDS	527050	120.00	U
11/02/2010	INNI	I1113539	LAURA DAY	527050	120.00	U
11/02/2010	INNI	I1113540	LAWRENCE CORLEY	527050	120.00	U

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				GF / County Ordinary	1000				
11/02/2010	INNI	I1113541		LEAH SINNOTT	527050		120.00		U
11/02/2010	INNI	I1113542		LEAH GROOMS	527050		120.00		U
11/02/2010	INNI	I1113543		LEAH PERRY	527050		120.00		U
11/02/2010	INNI	I1113547		LEANNE PINKHAM	527050		120.00		U
11/02/2010	INNI	I1113548		LENICE SHOEMAKER	527050		120.00		U
11/02/2010	INNI	I1113549		LENORA CRAPS	527050		120.00		U
11/02/2010	INNI	I1113550		LENORS DRAFTS	527050		120.00		U
11/02/2010	INNI	I1113551		LESTER CUTTER	527050		120.00		U
11/02/2010	INNI	I1113552		LEWIS CHANEY	527050		120.00		U
11/02/2010	INNI	I1113553		LINDA FELDER	527050		120.00		U
11/02/2010	INNI	I1113554		LINDA MURRAY	527050		120.00		U
11/02/2010	INNI	I1113555		LINDA WATERS	527050		120.00		U
11/02/2010	INNI	I1113556		LINDA MATTHEWS	527050		120.00		U
11/02/2010	INNI	I1113557		LINDA WISE	527050		120.00		U
11/02/2010	INNI	I1113559		LINDA SEYFER	527050		120.00		U
11/02/2010	INNI	I1113560		LINDA GRIFFITH	527050		300.00		U
11/02/2010	INNI	I1113561		LINDA FRICK	527050		120.00		U
11/02/2010	INNI	I1113562		LINDA FINK	527050		120.00		U
11/02/2010	INNI	I1113563		LINDA WATTS	527050		120.00		U
11/02/2010	INNI	I1113564		LINDA SANDERS	527050		120.00		U
11/02/2010	INNI	I1113565		LINDA GRANT	527050		120.00		U
11/02/2010	INNI	I1113566		LINDA CORLEY	527050		120.00		U
11/02/2010	INNI	I1113567		LINDA DEMARS	527050		120.00		U
11/02/2010	INNI	I1113568		LINDA JONES	527050		120.00		U
11/02/2010	INNI	I1113569		LISA JEFFCOAT	527050		120.00		U
11/02/2010	INNI	I1113570		LISA HOMER	527050		120.00		U
11/02/2010	INNI	I1113571		LISA GLENN	527050		120.00		U
11/02/2010	INNI	I1113572		LOLETA KEITT	527050		300.00		U
11/02/2010	INNI	I1113573		LORA BELLES	527050		120.00		U
11/02/2010	INNI	I1113574		LOUIS DANIELSON	527050		200.00		U
11/02/2010	INNI	I1113575		LUCY LAWHEAD	527050		120.00		U
11/02/2010	INNI	I1113576		LYNDA RAWL	527050		120.00		U
11/02/2010	INNI	I1113577		LYNN WOOTEN	527050		120.00		U
11/02/2010	INNI	I1113578		MABRY WILLIAMS	527050		120.00		U
11/02/2010	INNI	I1113579		MARCIA NOONAN	527050		60.00		U
11/02/2010	INNI	I1113580		MARGARET LANGDALE	527050		120.00		U

11/02/2010	INNI	I1113581	MARGARET WALSH	527050	60.00	U
11/02/2010	INNI	I1113582	MARGARET WEST SUMPTER	527050	120.00	U
11/02/2010	INNI	I1113583	MARGARET DOWDY	527050	120.00	U
11/02/2010	INNI	I1113584	MARGARET MORRIS	527050	120.00	U

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				GF / County Ordinary	1000				
11/02/2010	INNI	I1113585		MARGIE LINDLER	527050		120.00		U
11/02/2010	INNI	I1113586		MARGIE JACKSON	527050		120.00		U
11/02/2010	INNI	I1113587		MARIE BARRON	527050		120.00		U
11/02/2010	INNI	I1113588		MARILYN BUNDRICK	527050		120.00		U
11/02/2010	INNI	I1113589		MARILYN LLOYD	527050		120.00		U
11/02/2010	INNI	I1113590		MARJORIE WALL	527050		120.00		U
11/02/2010	INNI	I1113591		MARK FULLER	527050		200.00		U
11/02/2010	INNI	I1113592		MARK DEVER	527050		120.00		U
11/02/2010	INNI	I1113593		MARTHA COOPER	527050		120.00		U
11/02/2010	INNI	I1113594		MARTHA PICKNEY	527050		120.00		U
11/02/2010	INNI	I1113595		MARTHA COBB	527050		120.00		U
11/02/2010	INNI	I1113596		MARY SHARPE	527050		120.00		U
11/02/2010	INNI	I1113597		MARY FAUIRCLOTH	527050		120.00		U
11/02/2010	INNI	I1113598		MARY BAILEY	527050		120.00		U
11/02/2010	INNI	I1113599		MARY HENSLEY	527050		120.00		U
11/02/2010	INNI	I1113601		MARY NEWMAN	527050		120.00		U
11/02/2010	INNI	I1113602		MARY JEFFCOAT	527050		120.00		U
11/02/2010	INNI	I1113603		MARY KERR	527050		200.00		U
11/02/2010	INNI	I1113604		MARY FISHER	527050		195.00		U
11/02/2010	INNI	I1113605		MATILDA HUGGINS	527050		120.00		U
11/02/2010	INNI	I1113606		MELBA MURPHY	527050		120.00		U
11/02/2010	INNI	I1113607		MELINDA SHOEMAKER	527050		200.00		U
11/02/2010	INNI	I1113608		MELISSA MATTINGLY	527050		120.00		U
11/02/2010	INNI	I1113609		MELISSA HOWELL	527050		120.00		U
11/02/2010	INNI	I1113610		MERRILL MILLER	527050		120.00		U
11/02/2010	INNI	I1113611		MICHAEL KROCHA	527050		120.00		U
11/02/2010	INNI	I1113612		MICHAEL RAGAN	527050		120.00		U
11/02/2010	INNI	I1113613		MICHAEL DANIELSON	527050		120.00		U
11/02/2010	INNI	I1113614		MICHELLE ELLISOR	527050		120.00		U
11/02/2010	INNI	I1113615		MICKEY LINDLER	527050		295.00		U
11/02/2010	INNI	I1113616		MILDRED HITE	527050		120.00		U
11/02/2010	INNI	I1113617		MOLLIE JACOBS	527050		120.00		U
11/02/2010	INNI	I1113618		MONICA JONES	527050		120.00		U
11/02/2010	INNI	I1113619		MURIEL DANRZLER	527050		120.00		U
11/02/2010	INNI	I1113620		MYRTICE REESE	527050		120.00		U
11/02/2010	INNI	I1113621		NANCY BORTNER	527050		120.00		U

11/02/2010	INNI	I1113622	NANCY KENNERLY	527050	200.00	U
11/02/2010	INNI	I1113623	NANCY TAYLOR	527050	120.00	U
11/02/2010	INNI	I1113624	NANCY CORBIN	527050	120.00	U
11/02/2010	INNI	I1113625	NANCY CULLUM	527050	120.00	U

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				GF / County Ordinary	1000				
11/02/2010	INNI	I1113626		NANCY OYLER	527050		120.00		U
11/02/2010	INNI	I1113627		NANCY DRIGGERS	527050		120.00		U
11/02/2010	INNI	I1113628		NEIL CRAPS	527050		200.00		U
11/02/2010	INNI	I1113629		NELL RABON	527050		120.00		U
11/02/2010	INNI	I1113630		NICHOLAS GOSEY	527050		120.00		U
11/02/2010	INNI	I1113631		NINA WISSINGER	527050		120.00		U
11/02/2010	INNI	I1113632		NORMA SMITH	527050		120.00		U
11/02/2010	INNI	I1113633		NORMA MITCHUM	527050		120.00		U
11/02/2010	INNI	I1113634		NORMAN PEASE	527050		120.00		U
11/02/2010	INNI	I1113635		ORLANDO HALTIWANGER	527050		120.00		U
11/02/2010	INNI	I1113636		OTIS SPIRES	527050		120.00		U
11/02/2010	INNI	I1113637		OTIS SMITH	527050		195.00		U
11/02/2010	INNI	I1113637		OTIS SMITH	527050		120.00		U
11/02/2010	INNI	I1113638		PAMELA SHEALY	527050		120.00		U
11/02/2010	INNI	I1113639		PAMELA MAHONEY	527050		120.00		U
11/02/2010	INNI	I1113640		PAT RAINEY	527050		120.00		U
11/02/2010	INNI	I1113641		PAT FELICIANO	527050		120.00		U
11/02/2010	INNI	I1113642		PAT COBB	527050		120.00		U
11/02/2010	INNI	I1113643		PATRICIA BENSON	527050		120.00		U
11/02/2010	INNI	I1113644		PATRICIA BOUKNIGHT	527050		120.00		U
11/02/2010	INNI	I1113645		PATRICIA JONES	527050		120.00		U
11/02/2010	INNI	I1113646		PATRICIA SWYGERT	527050		120.00		U
11/02/2010	INNI	I1113647		PATRICK HENLEEE	527050		120.00		U
11/02/2010	INNI	I1113648		PATSY HORTON	527050		120.00		U
11/02/2010	INNI	I1113650		PATSY COX	527050		120.00		U
11/02/2010	INNI	I1113651		PAUL DONAHUE	527050		120.00		U
11/02/2010	INNI	I1113652		PAUL PETERS	527050		200.00		U
11/02/2010	INNI	I1113653		PAUL SINNOTT	527050		120.00		U
11/02/2010	INNI	I1113654		PAUL SHEALY	527050		120.00		U
11/02/2010	INNI	I1113655		PAUL COCKRELL	527050		120.00		U
11/02/2010	INNI	I1113656		PAUL LANGSTON	527050		120.00		U
11/02/2010	INNI	I1113657		PEGGY WILLIAMSON	527050		120.00		U
11/02/2010	INNI	I1113658		PEGGY SHULL	527050		120.00		U
11/02/2010	INNI	I1113659		PEGGY RIDGELL	527050		120.00		U
11/02/2010	INNI	I1113660		PEGGY YON	527050		200.00		U
11/02/2010	INNI	I1113661		PHYLLIS EDGELL	527050		120.00		U

11/02/2010	INNI	I1113662	PHYLLIS RUTTONSHA	527050	120.00	U
11/02/2010	INNI	I1113663	PHYLLIS HOLMES	527050	195.00	U
11/02/2010	INNI	I1113664	QUEEN SUTTON	527050	120.00	U
11/02/2010	INNI	I1113665	RACHAL JONES	527050	120.00	U

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				GF / County Ordinary	1000				
11/02/2010	INNI	I1113666		RACHEL ADAMS	527050		120.00		U
11/02/2010	INNI	I1113667		RACHELLE LANGSTON	527050		120.00		U
11/02/2010	INNI	I1113669		RALPH BAXTER	527050		120.00		U
11/02/2010	INNI	I1113670		RANDALL NEIL	527050		120.00		U
11/02/2010	INNI	I1113671		RAY OLSEN	527050		120.00		U
11/02/2010	INNI	I1113672		REBECCA BURGESS	527050		120.00		U
11/02/2010	INNI	I1113673		REBECCA SHARPE	527050		200.00		U
11/02/2010	INNI	I1113674		REBECCA MOORE	527050		195.00		U
11/02/2010	INNI	I1113675		REBECCA CANAAN	527050		120.00		U
11/02/2010	INNI	I1113676		RHONDA SHUMPERT	527050		120.00		U
11/02/2010	INNI	I1113677		RHONDA RICE	527050		120.00		U
11/02/2010	INNI	I1113678		RICHARD FULMER	527050		120.00		U
11/02/2010	INNI	I1113679		RICHARD JERALD	527050		120.00		U
11/02/2010	INNI	I1113680		RICHARD MABIE	527050		200.00		U
11/02/2010	INNI	I1113681		RICHARD JESSE	527050		120.00		U
11/02/2010	INNI	I1113682		RICK HOWELL	527050		300.00		U
11/02/2010	INNI	I1113683		RION TAPP	527050		120.00		U
11/02/2010	INNI	I1113684		ROBERT SENN	527050		200.00		U
11/02/2010	INNI	I1113685		ROBIN HAMMOND	527050		120.00		U
11/02/2010	INNI	I1113686		ROLF BAGHDADY	527050		205.00		U
11/02/2010	INNI	I1113687		ROLLIN MILLS	527050		295.00		U
11/02/2010	INNI	I1113688		RONALD MCDANIEL	527050		120.00		U
11/02/2010	INNI	I1113689		ROSA LESTER	527050		120.00		U
11/02/2010	INNI	I1113690		ROSA HIX	527050		120.00		U
11/02/2010	INNI	I1113691		ROSALIND FUNK	527050		120.00		U
11/02/2010	INNI	I1113692		ROSEMARY JUMPER	527050		120.00		U
11/02/2010	INNI	I1113693		ROXAN WEED	527050		120.00		U
11/02/2010	INNI	I1113694		RUBY JOHNSON	527050		120.00		U
11/02/2010	INNI	I1113695		RUBY BAKER	527050		120.00		U
11/02/2010	INNI	I1113696		RUTH TAYLOR	527050		120.00		U
11/02/2010	INNI	I1113697		SABRINA LEAPHART	527050		120.00		U
11/02/2010	INNI	I1113698		SAMMARRA WIGFALL	527050		120.00		U
11/02/2010	INNI	I1113699		SAMUEL PHILLIPS	527050		120.00		U
11/02/2010	INNI	I1113700		SAMUEL FLOYD	527050		120.00		U
11/02/2010	INNI	I1113701		SAMUEL JONES	527050		120.00		U
11/02/2010	INNI	I1113702		SANDRA HARLEY	527050		195.00		U

11/02/2010	INNI	I1113703	SANDRA BALLINGTON	527050	120.00	U
11/02/2010	INNI	I1113704	SANDRA HUGHES	527050	120.00	U
11/02/2010	INNI	I1113705	SANDRA DODD	527050	195.00	U
11/02/2010	INNI	I1113706	SARA FRICK	527050	120.00	U

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				GF / County Ordinary	1000				
11/02/2010	INNI	I1113707		SARA SEEBY	527050		120.00		U
11/02/2010	INNI	I1113708		SARA WHITE	527050		60.00		U
11/02/2010	INNI	I1113709		SARA BUSBEE	527050		120.00		U
11/02/2010	INNI	I1113710		SARAH TRANI	527050		120.00		U
11/02/2010	INNI	I1113711		SARAH BLACK	527050		120.00		U
11/02/2010	INNI	I1113712		SAVANNAH FITTS	527050		120.00		U
11/02/2010	INNI	I1113713		SCOTT COWDEN	527050		50.00		U
11/02/2010	INNI	I1113714		SHARON GRITTEN	527050		120.00		U
11/02/2010	INNI	I1113715		SHARON MILLS	527050		120.00		U
11/02/2010	INNI	I1113716		SHEILA CASKILL	527050		120.00		U
11/02/2010	INNI	I1113717		SHELBY MANN	527050		120.00		U
11/02/2010	INNI	I1113718		SHERAL BOWMAN	527050		120.00		U
11/02/2010	INNI	I1113719		SHERILL CLARKSON	527050		120.00		U
11/02/2010	INNI	I1113720		SHERRIE RICHARDSON	527050		120.00		U
11/02/2010	INNI	I1113721		SHIRLEY SANDERS	527050		205.00		U
11/02/2010	INNI	I1113722		SHIRLEY SMITH	527050		120.00		U
11/02/2010	INNI	I1113723		SHIRLEY SONS	527050		120.00		U
11/02/2010	INNI	I1113724		SHIRLEY SENN	527050		120.00		U
11/02/2010	INNI	I1113725		SIMON FROESE	527050		205.00		U
11/02/2010	INNI	I1113726		STANLEY KEITH	527050		120.00		U
11/02/2010	INNI	I1113727		STELLA EARGLE	527050		120.00		U
11/02/2010	INNI	I1113728		STEVE MINTZ	527050		120.00		U
11/02/2010	INNI	I1113729		SUE BURBACH	527050		120.00		U
11/02/2010	INNI	I1113730		SUE MILES	527050		195.00		U
11/02/2010	INNI	I1113731		SUMMER SOLUM	527050		120.00		U
11/02/2010	INNI	I1113732		SUSAN MARTINEZ	527050		120.00		U
11/02/2010	INNI	I1113733		SUSAN LEONARD	527050		120.00		U
11/02/2010	INNI	I1113734		SUSAN BALLENTINE	527050		120.00		U
11/02/2010	INNI	I1113735		SUSAN FLOYD	527050		200.00		U
11/02/2010	INNI	I1113736		SUSAN QUEEN	527050		120.00		U
11/02/2010	INNI	I1113737		SUZANNE BYERLY	527050		120.00		U
11/02/2010	INNI	I1113738		TAMMY GROOMS	527050		120.00		U
11/02/2010	INNI	I1113739		TERESA BAREFOOT	527050		120.00		U
11/02/2010	INNI	I1113740		TERESA WHITE	527050		120.00		U
11/02/2010	INNI	I1113741		TERESA NORRIS	527050		120.00		U
11/02/2010	INNI	I1113742		TERRI WEAVER	527050		120.00		U

11/02/2010	INNI	I1113743	THEDORA WASHINGTON	527050	120.00	U
11/02/2010	INNI	I1113744	THOMAS CROWE	527050	195.00	U
11/02/2010	INNI	I1113745	THOMAS EDWARDS	527050	120.00	U
11/02/2010	INNI	I1113746	THOMAS GLENN	527050	180.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/02/2010	INNI	I1113747		THOMAS FARRELL	527050		120.00		U
11/02/2010	INNI	I1113748		THOMAS KENNERLY	527050		120.00		U
11/02/2010	INNI	I1113749		THOMAS RABON	527050		120.00		U
11/02/2010	INNI	I1113750		CARLISLE THOMAS	527050		195.00		U
11/02/2010	INNI	I1113751		THOMAS KETCHEN	527050		195.00		U
11/02/2010	INNI	I1113752		THOMAS LLOYD	527050		195.00		U
11/02/2010	INNI	I1113753		TINA SORRENTI	527050		120.00		U
11/02/2010	INNI	I1113754		TONY RIDGELL	527050		120.00		U
11/02/2010	INNI	I1113755		TRAVIS VANPELT	527050		120.00		U
11/02/2010	INNI	I1113756		TRINIDEL WINDHAM	527050		200.00		U
11/02/2010	INNI	I1113757		TROY TAYLOR	527050		210.00		U
11/02/2010	INNI	I1113759		VALERIE DELLER	527050		120.00		U
11/02/2010	INNI	I1113760		VALERIE CRAFT	527050		120.00		U
11/02/2010	INNI	I1113761		VICTOR CALDWELL	527050		220.00		U
11/02/2010	INNI	I1113762		VICTORIA ALLEN	527050		120.00		U
11/02/2010	INNI	I1113763		VIRGINIA HAWLEY	527050		180.00		U
11/02/2010	INNI	I1113764		VIRGINIA ANDERSON	527050		120.00		U
11/02/2010	INNI	I1113765		VIRGINIA HILL	527050		120.00		U
11/02/2010	INNI	I1113766		VIVIAN FRICK	527050		280.00		U
11/02/2010	INNI	I1113767		W D SWYGERT	527050		200.00		U
11/02/2010	INNI	I1113768		W W DODD	527050		120.00		U
11/02/2010	INNI	I1113769		WALTER PHINAZEE	527050		120.00		U
11/02/2010	INNI	I1113770		WALTER HOGGAN	527050		120.00		U
11/02/2010	INNI	I1113771		WANDA HUGGINS	527050		120.00		U
11/02/2010	INNI	I1113772		WAYNE CANNON	527050		120.00		U
11/02/2010	INNI	I1113773		WAYNE YARBOROUGH	527050		120.00		U
11/02/2010	INNI	I1113774		WAYNE CAUGHMAN	527050		190.00		U
11/02/2010	INNI	I1113775		WEAVER GRAYSON	527050		320.00		U
11/02/2010	INNI	I1113776		WILBUR LEE	527050		190.00		U
11/02/2010	INNI	I1113777		WILHELMINA TAYLOR	527050		120.00		U
11/02/2010	INNI	I1113778		WILLIAM HACK	527050		120.00		U
11/02/2010	INNI	I1113779		WILLIAM SCHREK	527050		120.00		U
11/02/2010	INNI	I1113780		WILLIAM SOUTHERLIN	527050		120.00		U
11/02/2010	INNI	I1113781		WILLIAM HOPKINS	527050		120.00		U
11/02/2010	INNI	I1113782		WILLIAM BOWMAN	527050		200.00		U
11/02/2010	INNI	I1113783		WILLIAM MAHONEY	527050		120.00		U

11/02/2010	INNI	I1113784	WILLIE FOLKS	527050	100.00	U
11/02/2010	INNI	I1113785	WILMA STOREY	527050	120.00	U
11/02/2010	INNI	I1113786	WINCEY BUSCH	527050	120.00	U
11/02/2010	INNI	I1113787	WOLFGANG ELFE	527050	200.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/02/2010	INNI	I1113788		WYLIE ROBERTS	527050		120.00		U
11/02/2010	INNI	I1113789		YEVONNE BAREFOOT	527050		120.00		U
11/02/2010	INNI	I1113790		YVETTE LIVERMONT	527050		120.00		U
11/02/2010	INNI	I1113791		YVONE BERGEN	527050		120.00		U
11/02/2010	INNI	I1113792		ZERVIN BELLES	527050		120.00		U
11/02/2010	INNI	I1113793		BLACK, FREDDIE	527050		88.00		U
11/02/2010	INNI	I1113794		COOK, DALE	527050		33.00		U
11/02/2010	INNI	I1113795		CAUGHMAN, RANDY	527050		124.00		U
11/02/2010	INNI	I1113796		RIDGE ROAD COMMUNITY CLUB	527050		100.00		U
11/02/2010	INNI	I1113797		POND BRANCH UNITED METHODIS	527050		100.00		U
11/02/2010	INNI	I1113798		ANDERSON, EDWIN	527050		126.00		U
11/02/2010	INNI	I1113799		ST PETER LUTHERAN CHURCH	527050		50.00		U
11/02/2010	INNI	I1113800		PORTER, HORACE	527050		136.50		U
11/02/2010	INNI	I1113801		PLATT SPRINGS RD CHURCH OF	527050		100.00		U
11/02/2010	INNI	I1113802		WILBUR, EUGENE	527050		152.50		U
11/02/2010	INNI	I1113803		AMERICAN LEGION POST 7	527050		100.00		U
11/02/2010	INNI	I1113804		MCGILL, ROGER T.	527050		47.50		U
11/02/2010	INNI	I1113805		W M BUCHANAN AMERICAN LEGIO	527050		100.00		U
11/02/2010	INNI	I1113806		TAYLOR, MARTI	527050		62.50		U
11/02/2010	INNI	I1113807		ST PETER LUTHERAN CHURCH	527050		100.00		U
11/02/2010	INNI	I1113808		CAYCE UNITED METHODIST CHUR	527050		150.00		U
11/02/2010	INNI	I1113809		TOWN OF SUMMIT	527050		40.00		U
11/02/2010	INNI	I1113810		ST MICHAELS LUTHERAN CHURCH	527050		100.00		U
11/02/2010	INNI	I1113812		EDMUND COMMUNITY CENTER	527050		75.00		U
11/02/2010	INNI	I1113813		SAMARIA BAPTIST CHURCH	527050		50.00		U
11/02/2010	INNI	I1113814		BOILING SPRINGS UNITED METH	527050		100.00		U
11/02/2010	INNI	I1113815		BOILING SPRINGS COMMUNITY C	527050		200.00		U
11/02/2010	INNI	I1113816		OAK GROVE CIVIC CLUB	527050		50.00		U
11/02/2010	INNI	I1113817		SHILOH UNITED METHODIST CHU	527050		50.00		U
11/02/2010	INNI	I1113818		PROVIDENCE LUTHERAN CHURCH	527050		300.00		U
11/02/2010	INNI	I1113819		PILGRIM LUTHERAN CHURCH	527050		100.00		U
11/02/2010	INNI	I1113820		SALUDA RIVER BAPTIST CHURCH	527050		150.00		U
11/02/2010	INNI	I1113821		LEXINGTON PRESBYTERIAN CHUR	527050		75.00		U
11/02/2010	INNI	I1113822		GREGORY WITTIG	527050		120.00		U
11/02/2010	INNI	I1113823		JAMES HARRIET	527050		120.00		U
11/02/2010	INNI	I1113824		SHARPES HILL COMMUNITY CENT	527050		100.00		U

11/02/2010	INNI	I1113825	KELLY GOODALE	527050	120.00	U
11/02/2010	INNI	I1113826	TRUDY SCURRY	527050	120.00	U
11/02/2010	INNI	I1113829	PETTY CASH/FINANCE DEPARTME	527050	14.28	U
11/02/2010	INNI	I1113830	PETTY CASH/FINANCE DEPARTME	527050	26.14	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/02/2010	INNI	I1115698		NORMA MITCHUM	527050		60.00		U
11/02/2010	INNI	I1115699		GWENN NYE	527050		10.00		U
11/06/2010	INNI	I1113230		CAROLYN THOMAS	527050		120.00		U
11/06/2010	INNI	I1113231		CAROLYN MARTIN	527050		120.00		U
11/23/2010	CNNI	A0345718	I1112189	BERRIAN, JOHN M.	527050		-41.50		U
11/23/2010	INNI	CR11287		BERRIAN, JOHN M.	527050		41.50		U
11/23/2010	INNI	I1113005		ALVIN CAUGHMAN	527050		120.00		U
11/23/2010	INNI	I1113006		AMANDA VIDAL	527050		120.00		U
11/23/2010	INNI	I1113007		AMANDA TAYLOR	527050		120.00		U
12/06/2010	INNI	I1113255		HELEN MORELLI	527050		120.00		U
12/06/2010	INNI	I1113257		HELEN CORLEY	527050		120.00		U
12/06/2010	INNI	I1113649		PATSY AMICK	527050		120.00		U
12/07/2010	CNNI	A0346803	I1113278	JAMES MARK	527050		-120.00		U
12/07/2010	CNNI	A0346913	I1113568	LINDA JONES	527050		-120.00		U
12/07/2010	INNI	I1113827		LISA JONES	527050		120.00		U
12/07/2010	INNI	I1113828		JAMES MACK	527050		120.00		U
12/15/2010	CNNI	A0346628	I1113056	CLIFTON WATTS	527050		-120.00		U
12/15/2010	INNI	I1114744		CLIFTON MCAULAY	527050		120.00		U
12/30/2010	CNNI	A0339615	I1101633	AMERICAN LEGION POST 79	527050		-200.00		U
12/30/2010	CNNI	A0340007	I1101339	NICHOLAS CAUGHMAN	527050		-120.00		U
12/30/2010	CNNI	A0340129	I1101528	THERESA TAYLOR	527050		-160.00		U
12/30/2010	CNNI	A0346541	I1113025	ASHLEY WARREN	527050		-120.00		U
12/30/2010	INNI	I1115700		THERESA TAYLOR	527050		160.00		U
12/30/2010	INNI	I1115701		NICHOLAS CAUGHMAN	527050		120.00		U
12/30/2010	INNI	I1115702		AMERICAN LEGION POST 79	527050		100.00		U
12/30/2010	INNI	I1115703		ASHLEY WARREN	527050		120.00		U
01/13/2011	CNNI	A0347109	I1113739	TERESA BAREFOOT	527050		-120.00		U
01/13/2011	INNI	I1116447		TERESA BAREFOOT	527050		120.00		U
01/31/2011	JE15	J1102461		JAN 2011 BUDGETARY REIMBURS	527050		-87,150.37		U
ENDING BALANCE: Election Poll Workers & Expenses					527050	20,000.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	573.00			U
08/09/2010	PORD	P1101295		SHI INTERNATIONAL CORP.	540000			261.15	U
08/23/2010	INEI	I1106245		SHI INTERNATIONAL CORP.	540000		261.15		U

08/23/2010	INEI	I1106245	SHI INTERNATIONAL CORP.	540000			-261.15	U
08/31/2010	ISSU	U1101101	REGISTRATION & ELECTIONS	540000	74.90			U
10/27/2010	REQP	R1100460	OATES	540000			92.01	U
10/27/2010	REQP	R1100460	OATES	540000			184.02	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-92.01	U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-184.02	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			82.81	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			165.61	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	573.00	336.05	248.42	
BEGINNING BALANCE: (12) 5-Port Switches					5AA625	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA625	832.00			U
09/09/2010	PORD	P1101819		TIGER DIRECT	5AA625			4.39	U
09/09/2010	PORD	P1101819		TIGER DIRECT	5AA625			192.47	U
10/13/2010	PORD	P1102074		TIGER DIRECT	5AA625			256.67	U
10/13/2010	PORD	P1102074		TIGER DIRECT	5AA625			9.38	U
10/14/2010	CORD	P1101819		TIGER DIRECT	5AA625			-192.47	U
10/20/2010	INEI	I1113316		TIGER DIRECT	5AA625		4.28		U
10/20/2010	INEI	I1113316		TIGER DIRECT	5AA625			-4.39	U
10/29/2010	INEI	I1111872		TIGER DIRECT	5AA625			-9.38	U
10/29/2010	INEI	I1111872		TIGER DIRECT	5AA625		9.04		U
10/29/2010	INEI	I1111872		TIGER DIRECT	5AA625			-256.67	U
10/29/2010	INEI	I1111872		TIGER DIRECT	5AA625		256.67		U
01/24/2011	POCL	*1100740		Close PO P1101819	5AA625			.00	U
ENDING BALANCE: (12) 5-Port Switches					5AA625	832.00	269.99	.00	
BEGINNING BALANCE: (38) Ethernet Cables					5AA626	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA626	154.00			U
09/09/2010	PORD	P1101819		TIGER DIRECT	5AA626			4.38	U
09/09/2010	PORD	P1101819		TIGER DIRECT	5AA626			80.91	U
10/20/2010	INEI	I1113316		TIGER DIRECT	5AA626		4.38		U
10/20/2010	INEI	I1113316		TIGER DIRECT	5AA626			-80.91	U
10/20/2010	INEI	I1113316		TIGER DIRECT	5AA626			-4.38	U
10/20/2010	INEI	I1113316		TIGER DIRECT	5AA626		80.91		U
ENDING BALANCE: (38) Ethernet Cables					5AA626	154.00	85.29	.00	
BEGINNING BALANCE: (4) Ivoter ADA Units					5AB247	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	5AB247	7,980.00				U
07/21/2010	BD02	J1100283	ABT 11-010	5AB247	132.00				U
08/06/2010	PORD	P1101269	DUNN'S OFFICE SOLUTIONS/PRI	5AB247			8,110.60		U
ENDING BALANCE:		(4) Ivoter ADA Units		5AB247	8,112.00	.00	8,110.60		

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(4)		Communication Packs	5AB248	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB248	4,800.00			U
07/21/2010	BD02	J1100283		ABT 11-010	5AB248	-132.00			U
08/06/2010	PORD	P1101269		DUNN'S OFFICE SOLUTIONS/PRI	5AB248			2,140.00	U
ENDING BALANCE:		(4)		Communication Packs	5AB248	4,668.00	.00	2,140.00	
BEGINNING BALANCE:		(22)		Laptops	5AB529	.00	.00	.00	
10/01/2010	BD02	J1101934		BAR 11-082	5AB529	15,400.00			U
10/12/2010	JE15	J1101937		PA-11-19 GIFTS & DONATIONS	5AB529		15,400.00		U
ENDING BALANCE:		(22)		Laptops	5AB529	15,400.00	15,400.00	.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	283,105.00	160,221.78	.00	
				GENERAL EXPENDITURES	OPERATING 07	180,055.00	97,944.79	13,290.65	

COAS: L COUNTY OF LEXINGTON
 ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523110	35,112.00			U
07/01/2010	JE15	J1102194		BUILDING RENTAL IN-KIND 7/1	523110		2,926.00		U
08/01/2010	JE15	J1102195		BUILDING RENTAL IN-KIND 8/1	523110		2,926.00		U
09/01/2010	JE15	J1102196		BUILDING RENTAL IN-KIND 9/1	523110		2,926.00		U
10/01/2010	JE15	J1102197		BUILDING RENTAL IN-KIND 10/	523110		2,926.00		U
11/01/2010	JE15	J1102198		BUILDING RENTAL IN-KIND 11/	523110		2,926.00		U
12/01/2010	JE15	J1102199		BUILDING RENTAL IN-KIND 12/	523110		2,926.00		U
01/01/2011	JE15	J1102200		BUILDING RENTAL IN-KIND 1/1	523110		2,926.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	35,112.00	20,482.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	284.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	-8.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		137.77		U
ENDING BALANCE: Building Insurance					524000	276.00	137.77	.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525385	10,663.00			U
07/12/2010	INNI	I1102027		SCE&G	525385		1,042.53		U
07/19/2010	INNI	I1104233		TOWN OF LEXINGTON	525385		101.54		U
08/10/2010	INNI	I1104159		SCE&G	525385		834.73		U
08/11/2010	INNI	I1106813		TOWN OF LEXINGTON	525385		47.73		U
09/09/2010	INNI	I1107346		SCE&G	525385		832.27		U
09/09/2010	INNI	I1109083		TOWN OF LEXINGTON	525385		52.56		U
10/11/2010	INNI	I1109508		SCE&G	525385		648.50		U
10/12/2010	INNI	I1111408		TOWN OF LEXINGTON	525385		55.89		U
11/08/2010	INNI	I1112574		SCE&G	525385		529.89		U
11/09/2010	INNI	I1114325		TOWN OF LEXINGTON	525385		41.76		U
12/14/2010	INNI	I1116371		TOWN OF LEXINGTON	525385		43.50		U
12/22/2010	INNI	I1115341		SCE&G	525385		509.52		U
01/11/2011	INNI	I1116865		SCE&G	525385		768.36		U
01/13/2011	INNI	I1119383		TOWN OF LEXINGTON	525385		27.35		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	10,663.00	5,536.13	.00	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING 07	46,051.00	26,155.90	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	1,500.00			U
ENDING BALANCE:				Contracted Maintenance	520100	1,500.00	.00	.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
08/31/2010	PORD	P1102276		SOUTHERN COMPANIES OF SC IN	520103			300.00	U
08/31/2010	PORD	P1102276		SOUTHERN COMPANIES OF SC IN	520103			150.00	U
08/31/2010	PORD	P1102276		SOUTHERN COMPANIES OF SC IN	520103			225.00	U
08/31/2010	PORD	P1102276		SOUTHERN COMPANIES OF SC IN	520103			240.00	U
08/31/2010	PORD	P1102276		SOUTHERN COMPANIES OF SC IN	520103			262.50	U
09/24/2010	BD02	J1100912		ABT 11-068	520103	1,178.00			U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103			-37.50	U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103		37.50		U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103			-20.00	U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103		20.00		U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103			-12.50	U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103		12.50		U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103			-18.75	U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103		18.75		U
10/08/2010	PORD	P1102020		SOUTHERN COMPANIES OF SC IN	520103			225.00	U
10/08/2010	PORD	P1102020		SOUTHERN COMPANIES OF SC IN	520103			262.50	U
10/08/2010	PORD	P1102020		SOUTHERN COMPANIES OF SC IN	520103			240.00	U
10/08/2010	PORD	P1102020		SOUTHERN COMPANIES OF SC IN	520103			300.00	U
10/08/2010	PORD	P1102020		SOUTHERN COMPANIES OF SC IN	520103			150.00	U
11/01/2010	POCL	*1100656		Close PO P1102020	520103			-300.00	U
11/01/2010	POCL	*1100656		Close PO P1102020	520103			-240.00	U
11/01/2010	POCL	*1100656		Close PO P1102020	520103			-225.00	U
11/01/2010	POCL	*1100656		Close PO P1102020	520103			-262.50	U
11/01/2010	POCL	*1100656		Close PO P1102020	520103			-150.00	U
11/01/2010	INEI	I1112538		SOUTHERN COMPANIES OF SC IN	520103			-20.00	U
11/01/2010	INEI	I1112538		SOUTHERN COMPANIES OF SC IN	520103		20.00		U
11/01/2010	INEI	I1112538		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
11/01/2010	INEI	I1112538		SOUTHERN COMPANIES OF SC IN	520103			-12.50	U

11/01/2010	INEI	I1112538	SOUTHERN COMPANIES OF SC IN	520103	12.50			U
11/01/2010	INEI	I1112538	SOUTHERN COMPANIES OF SC IN	520103		-18.75		U
11/01/2010	INEI	I1112538	SOUTHERN COMPANIES OF SC IN	520103	18.75			U
11/01/2010	INEI	I1112538	SOUTHERN COMPANIES OF SC IN	520103	25.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103			-37.50	U
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103		37.50		U
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103			-20.00	U
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103		20.00		U
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103			-12.50	U
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103		12.50		U
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103			-18.75	U
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103		18.75		U
11/30/2010	INEI	I1115252		SOUTHERN COMPANIES OF SC IN	520103			-20.00	U
11/30/2010	INEI	I1115252		SOUTHERN COMPANIES OF SC IN	520103		20.00		U
11/30/2010	INEI	I1115252		SOUTHERN COMPANIES OF SC IN	520103			-18.75	U
11/30/2010	INEI	I1115252		SOUTHERN COMPANIES OF SC IN	520103		12.50		U
11/30/2010	INEI	I1115252		SOUTHERN COMPANIES OF SC IN	520103			-12.50	U
11/30/2010	INEI	I1115252		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
11/30/2010	INEI	I1115252		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103		18.75		U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103		20.00		U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103			-12.50	U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103		12.50		U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103			-18.75	U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103			-20.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103		1,178.00	456.25	721.25
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	1,270.00			U
ENDING BALANCE:				Contracted Services	520200	1,270.00	.00	.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	.00	.00	.00	
07/01/2010	INEI	I1119623		OLD SOUTH LANDSCAPING LLC	520232		28.75		U

07/01/2010	INEI	I1119623	OLD SOUTH LANDSCAPING LLC	520232			-28.75	U
08/01/2010	INEI	I1119628	OLD SOUTH LANDSCAPING LLC	520232	28.75			U
08/01/2010	INEI	I1119628	OLD SOUTH LANDSCAPING LLC	520232			-28.75	U
09/15/2010	INEI	I1107803	OLD SOUTH LANDSCAPING LLC	520232			-57.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2010	INEI	I1107803		OLD SOUTH LANDSCAPING LLC	520232		57.50		U
09/24/2010	BD02	J1100912		ABT 11-068	520232	690.00			U
09/28/2010	CORD	P1100813		OLD SOUTH LANDSCAPING LLC	520232			575.00	U
10/01/2010	INEI	I1109576		OLD SOUTH LANDSCAPING LLC	520232			-57.50	U
10/01/2010	INEI	I1109576		OLD SOUTH LANDSCAPING LLC	520232		57.50		U
10/08/2010	CORD	P1100813		OLD SOUTH LANDSCAPING LLC	520232			57.50	U
10/31/2010	INEI	I1112322		OLD SOUTH LANDSCAPING LLC	520232		57.50		U
10/31/2010	INEI	I1112322		OLD SOUTH LANDSCAPING LLC	520232			-57.50	U
11/30/2010	INEI	I1114777		OLD SOUTH LANDSCAPING LLC	520232		57.50		U
11/30/2010	INEI	I1114777		OLD SOUTH LANDSCAPING LLC	520232			-57.50	U
01/01/2011	INEI	I1117594		OLD SOUTH LANDSCAPING LLC	520232			-57.50	U
01/01/2011	INEI	I1117594		OLD SOUTH LANDSCAPING LLC	520232		57.50		U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	345.00	287.50	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	.00	.00	.00	
07/01/2010	BD02	J1100596		ABT 11-030	520248	180.00			U
07/01/2010	PORD	P1101581		SONITROL SECURITY SYSTEMS O	520248			180.00	U
08/01/2010	INEI	I1107356		SONITROL SECURITY SYSTEMS O	520248		45.00		U
08/01/2010	INEI	I1107356		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
08/27/2010	INEI	I1105693		SONITROL SECURITY SYSTEMS O	520248		15.00		U
08/27/2010	INEI	I1105693		SONITROL SECURITY SYSTEMS O	520248			-15.00	U
11/01/2010	INEI	I1111344		SONITROL SECURITY SYSTEMS O	520248		45.00		U
11/01/2010	INEI	I1111344		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	105.00	75.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	1,000.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		138.07		U
08/27/2010	ISSU	U1101070		DHEC	521100		31.31		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		44.97		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		73.93		U
10/21/2010	ISSU	U1102061		DHEC	521100		61.24		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		121.11		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		57.59		U

12/29/2010	ISSU	U1103102	DHEC- ENV. HEALTH AUX BLDG	521100		61.24		U
12/31/2010	INNI	I1116402	CAROLINA OFFICE SYSTEMS	521100		58.15		U
01/31/2011	INNI	I1119567	CAROLINA OFFICE SYSTEMS	521100		73.11		U
ENDING BALANCE:		Duplicating		521100	1,000.00	720.72	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	3,000.00			U
07/15/2010	ISSU	U1100265		BLDG. SRVC. / RED BANK HEAL	521200		346.66		U
07/23/2010	ISSU	U1100387		BLDG SRVC / BATESBURG-SWANS	521200		320.21		U
09/02/2010	REQP	R1100280		Bob Hall	521200			642.00	U
09/02/2010	POLQ	P1101678		WAPER, INC.	521200			-642.00	U
09/02/2010	PORD	P1101678		WAPER, INC.	521200			642.00	U
09/03/2010	REQP	R1100303		Bob Hall	521200			371.83	U
09/03/2010	ISSU	U1101183		BLDG SVC/CUSTODIAL/SWANSEA/	521200		93.63		U
09/03/2010	POLQ	P1101685		WAPER, INC.	521200			-371.83	U
09/03/2010	PORD	P1101685		WAPER, INC.	521200			371.83	U
09/09/2010	ISSU	U1101259		PRINT SHOP	521200		7.39		U
09/14/2010	INEI	I1108104		WAPER, INC.	521200			-371.83	U
09/14/2010	INEI	I1108104		WAPER, INC.	521200		371.83		U
09/28/2010	INEI	I1109291		WAPER, INC.	521200			-642.00	U
09/28/2010	INEI	I1109291		WAPER, INC.	521200		642.00		U
10/11/2010	ISSU	U1101868		BUILDING SERVICE/ CUSTODIAL	521200		197.93		U
10/14/2010	ISSU	U1101942		BLDG. SERV. CUST. RED BANK	521200		643.53		U
11/17/2010	REQP	R1100531		Bob Hall	521200			116.07	U
11/17/2010	REQP	R1100531		Bob Hall	521200			133.54	U
11/18/2010	POLQ	P1102464		WAPER, INC.	521200			-116.07	U
11/18/2010	POLQ	P1102464		WAPER, INC.	521200			-133.54	U
11/18/2010	PORD	P1102464		WAPER, INC.	521200			133.54	U
11/18/2010	PORD	P1102464		WAPER, INC.	521200			116.07	U
11/18/2010	ISSU	U1102530		BLDG SVC/SWANSEA/BATESBURG	521200		125.68		U
12/06/2010	INEI	I1116042		WAPER, INC.	521200			-116.07	U
12/06/2010	INEI	I1116042		WAPER, INC.	521200		133.54		U
12/06/2010	INEI	I1116042		WAPER, INC.	521200			-133.54	U
12/06/2010	INEI	I1116042		WAPER, INC.	521200		116.07		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	2,998.47	.00	
BEGINNING BALANCE: Fence Repairs & Maintenance					522002	.00	.00	.00	
ENDING BALANCE: Fence Repairs & Maintenance					522002	.00	.00	.00	

BEGINNING BALANCE:	Building Rental - (In-Kind)	523110	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET 523110	342,448.00			U
07/01/2010	JE15 J1102194	BUILDING RENTAL IN-KIND 7/1 523110		28,537.00		U
08/01/2010	JE15 J1102195	BUILDING RENTAL IN-KIND 8/1 523110		28,537.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2010	JE15	J1102196		BUILDING RENTAL IN-KIND 9/1	523110		28,537.00		U
10/01/2010	JE15	J1102197		BUILDING RENTAL IN-KIND 10/	523110		28,537.00		U
11/01/2010	JE15	J1102198		BUILDING RENTAL IN-KIND 11/	523110		28,537.00		U
12/01/2010	JE15	J1102199		BUILDING RENTAL IN-KIND 12/	523110		28,537.00		U
01/01/2011	JE15	J1102200		BUILDING RENTAL IN-KIND 1/1	523110		28,537.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	342,448.00	199,759.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	1,717.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	1,417.00			U
08/01/2010	ICNI	I1118599		SC DIVISION OF GENERAL SERV	524000		-1,161.89		U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		404.75		U
08/01/2010	INNI	I1118599		SC DIVISION OF GENERAL SERV	524000		1,161.89		U
08/01/2010	INNI	I1118603		SC DIVISION OF GENERAL SERV	524000		1,161.89		U
ENDING BALANCE: Building Insurance					524000	3,134.00	1,566.64	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	24,000.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		1,959.25		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		6,781.53		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		4,114.59		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		4,392.76		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		4,012.73		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		4,010.74		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		4,010.74		U
ENDING BALANCE: Telephone					525000	24,000.00	29,282.34	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	1,000.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		118.99		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		115.32		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		142.29		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		184.09		U

11/30/2010 FT01	J1101847	NOV 10 POSTAGE	525100		70.48		U
12/31/2010 FT01	J1101930	DEC 10 POSTAGE	525100		81.61		U
01/31/2011 FT01	J1102190	JAN 11 POSTAGE	525100		148.74		U
ENDING BALANCE:	Postage		525100	1,000.00	861.52	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / Health Center Clinic			525308	.00	.00	.00	
07/19/2010	INNI	I1102602		SCE&G	525308		1,316.37		U
07/19/2010	INNI	I1103011		CITY OF WEST COLUMBIA	525308		34.70		U
ENDING BALANCE:		Util / Health Center Clinic			525308	.00	1,351.07	.00	
BEGINNING BALANCE:		Util / Health Center / Batesburg			525310	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525310	3,751.00			U
07/08/2010	INNI	I1102021		SCE&G	525310		334.18		U
07/16/2010	INNI	I1103007		BATESBURG-LEESVILLE DEPARTM	525310		37.63		U
08/06/2010	INNI	I1104151		SCE&G	525310		333.67		U
08/13/2010	INNI	I1105545		BATESBURG-LEESVILLE DEPARTM	525310		27.03		U
09/07/2010	INNI	I1106746		SCE&G	525310		356.36		U
09/13/2010	INNI	I1108273		BATESBURG-LEESVILLE DEPARTM	525310		48.23		U
10/07/2010	INNI	I1109012		SCE&G	525310		260.89		U
10/13/2010	INNI	I1110766		BATESBURG-LEESVILLE DEPARTM	525310		37.63		U
11/04/2010	INNI	I1111994		SCE&G	525310		183.15		U
11/08/2010	INNI	I1114137		BATESBURG-LEESVILLE DEPARTM	525310		16.43		U
12/06/2010	INNI	I1114818		SCE&G	525310		257.96		U
12/10/2010	INNI	I1115885		BATESBURG-LEESVILLE DEPARTM	525310		27.03		U
01/06/2011	INNI	I1116855		SCE&G	525310		392.75		U
01/13/2011	INNI	I1118034		BATESBURG-LEESVILLE DEPARTM	525310		27.75		U
ENDING BALANCE:		Util / Health Center / Batesburg			525310	3,751.00	2,340.69	.00	
BEGINNING BALANCE:		Util / Magistrate District #4			525353	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525353	6,396.00			U
07/19/2010	INNI	I1102587		SCE&G	525353		645.02		U
08/17/2010	INNI	I1104767		SCE&G	525353		585.92		U
09/16/2010	INNI	I1107784		SCE&G	525353		485.00		U
10/18/2010	INNI	I1110164		SCE&G	525353		407.59		U
11/15/2010	INNI	I1112480		SCE&G	525353		310.92		U
01/17/2011	INNI	I1117630		SCE&G	525353		610.46		U
ENDING BALANCE:		Util / Magistrate District #4			525353	6,396.00	3,044.91	.00	

BEGINNING BALANCE:	Util / Auxiliary Admin. Bldg.	525385	.00	.00	.00	
07/01/2010	BD01 L1100001	525385	7,828.00			U
07/12/2010	INNI I1102027	525385		765.33		U
07/19/2010	INNI I1104233	525385		74.54		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2010	INNI	I1104159		SCE&G	525385		612.79		U
08/11/2010	INNI	I1106813		TOWN OF LEXINGTON	525385		35.04		U
09/09/2010	INNI	I1107346		SCE&G	525385		610.98		U
09/09/2010	INNI	I1109083		TOWN OF LEXINGTON	525385		38.58		U
10/11/2010	INNI	I1109508		SCE&G	525385		476.07		U
10/12/2010	INNI	I1111408		TOWN OF LEXINGTON	525385		41.03		U
11/08/2010	INNI	I1112574		SCE&G	525385		389.00		U
11/09/2010	INNI	I1114325		TOWN OF LEXINGTON	525385		30.66		U
12/14/2010	INNI	I1116371		TOWN OF LEXINGTON	525385		31.93		U
12/22/2010	INNI	I1115341		SCE&G	525385		374.04		U
01/11/2011	INNI	I1116865		SCE&G	525385		564.06		U
01/13/2011	INNI	I1119383		TOWN OF LEXINGTON	525385		20.08		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	7,828.00	4,064.13	.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525391	35,476.00			U
07/29/2010	INNI	I1117488		JOINT MUNICIPAL WATER AND S	525391		335.87		U
07/29/2010	INNI	I1117507		SCE&G	525391		6,058.87		U
07/29/2010	INNI	I1117522		SCE&G	525391		26.65		U
07/29/2010	INNI	I1117531		SCE&G	525391		66.38		U
08/27/2010	INNI	I1117509		SCE&G	525391		5,804.85		U
08/27/2010	INNI	I1117524		SCE&G	525391		21.28		U
08/27/2010	INNI	I1117533		SCE&G	525391		67.43		U
08/30/2010	INNI	I1117490		JOINT MUNICIPAL WATER AND S	525391		369.31		U
09/28/2010	INNI	I1117493		JOINT MUNICIPAL WATER AND S	525391		388.53		U
09/28/2010	INNI	I1117515		SCE&G	525391		5,524.34		U
09/28/2010	INNI	I1117526		SCE&G	525391		24.56		U
09/28/2010	INNI	I1117535		SCE&G	525391		78.42		U
10/28/2010	INNI	I1117495		JOINT MUNICIPAL WATER AND S	525391		394.85		U
10/28/2010	INNI	I1117518		SCE&G	525391		4,184.95		U
10/28/2010	INNI	I1117528		SCE&G	525391		25.80		U
10/28/2010	INNI	I1117537		SCE&G	525391		87.63		U
11/29/2010	INNI	I1114872		SCE&G	525391		5,011.36		U
11/29/2010	INNI	I1114874		SCE&G	525391		25.56		U
11/29/2010	INNI	I1117497		JOINT MUNICIPAL WATER AND S	525391		287.58		U

11/29/2010	INNI	I1117539	SCE&G	525391	177.36	U
12/29/2010	INNI	I1116294	SCE&G	525391	175.20	U
12/29/2010	INNI	I1116295	SCE&G	525391	5,532.59	U
12/29/2010	INNI	I1116302	SCE&G	525391	85.45	U

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/29/2010	INNI	I1116806		JOINT MUNICIPAL WATER AND S	525391		235.48		U
01/27/2011	INNI	I1119114		SCE&G	525391		167.53		U
01/27/2011	INNI	I1119115		SCE&G	525391		4,987.05		U
01/27/2011	INNI	I1119181		SCE&G	525391		133.41		U
ENDING BALANCE:		Util / Red Bank Crossing			525391	35,476.00	40,278.29	.00	
TOTAL ORGANIZATION: 171100 Health Department									
GENERAL EXPENDITURES					OPERATING 07	432,851.00	287,174.03	1,083.75	

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
08/31/2010	PORD	P1102276		SOUTHERN COMPANIES OF SC IN	520103			300.00	U
08/31/2010	PORD	P1102276		SOUTHERN COMPANIES OF SC IN	520103			150.00	U
08/31/2010	PORD	P1102276		SOUTHERN COMPANIES OF SC IN	520103			225.00	U
08/31/2010	PORD	P1102276		SOUTHERN COMPANIES OF SC IN	520103			240.00	U
08/31/2010	PORD	P1102276		SOUTHERN COMPANIES OF SC IN	520103			262.50	U
09/24/2010	BD02	J1100912		ABT 11-068	520103	1,178.00			U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103			-37.50	U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103		37.50		U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103			-20.00	U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103		20.00		U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103			-12.50	U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103		12.50		U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103			-18.75	U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103		18.75		U
10/08/2010	PORD	P1102020		SOUTHERN COMPANIES OF SC IN	520103			225.00	U
10/08/2010	PORD	P1102020		SOUTHERN COMPANIES OF SC IN	520103			262.50	U
10/08/2010	PORD	P1102020		SOUTHERN COMPANIES OF SC IN	520103			240.00	U
10/08/2010	PORD	P1102020		SOUTHERN COMPANIES OF SC IN	520103			300.00	U
10/08/2010	PORD	P1102020		SOUTHERN COMPANIES OF SC IN	520103			150.00	U
11/01/2010	POCL	*1100656		Close PO P1102020	520103			-300.00	U
11/01/2010	POCL	*1100656		Close PO P1102020	520103			-240.00	U
11/01/2010	POCL	*1100656		Close PO P1102020	520103			-225.00	U
11/01/2010	POCL	*1100656		Close PO P1102020	520103			-262.50	U
11/01/2010	POCL	*1100656		Close PO P1102020	520103			-150.00	U
11/01/2010	INEI	I1112538		SOUTHERN COMPANIES OF SC IN	520103			-20.00	U
11/01/2010	INEI	I1112538		SOUTHERN COMPANIES OF SC IN	520103		20.00		U
11/01/2010	INEI	I1112538		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
11/01/2010	INEI	I1112538		SOUTHERN COMPANIES OF SC IN	520103			-12.50	U
11/01/2010	INEI	I1112538		SOUTHERN COMPANIES OF SC IN	520103		12.50		U
11/01/2010	INEI	I1112538		SOUTHERN COMPANIES OF SC IN	520103			-18.75	U
11/01/2010	INEI	I1112538		SOUTHERN COMPANIES OF SC IN	520103		18.75		U
11/01/2010	INEI	I1112538		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103			-37.50	U

11/23/2010	INEI	I1112526	SOUTHERN COMPANIES OF SC IN	520103	37.50		U
11/23/2010	INEI	I1112526	SOUTHERN COMPANIES OF SC IN	520103		-20.00	U
11/23/2010	INEI	I1112526	SOUTHERN COMPANIES OF SC IN	520103	20.00		U
11/23/2010	INEI	I1112526	SOUTHERN COMPANIES OF SC IN	520103		-25.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103			-12.50	U
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103		12.50		U
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103			-18.75	U
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103		18.75		U
11/30/2010	INEI	I1115252		SOUTHERN COMPANIES OF SC IN	520103			-20.00	U
11/30/2010	INEI	I1115252		SOUTHERN COMPANIES OF SC IN	520103		20.00		U
11/30/2010	INEI	I1115252		SOUTHERN COMPANIES OF SC IN	520103		18.75		U
11/30/2010	INEI	I1115252		SOUTHERN COMPANIES OF SC IN	520103			-18.75	U
11/30/2010	INEI	I1115252		SOUTHERN COMPANIES OF SC IN	520103		12.50		U
11/30/2010	INEI	I1115252		SOUTHERN COMPANIES OF SC IN	520103			-12.50	U
11/30/2010	INEI	I1115252		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
11/30/2010	INEI	I1115252		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103		18.75		U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103		20.00		U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103			-12.50	U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103		12.50		U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103			-18.75	U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103			-20.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	456.25	721.25	
BEGINNING BALANCE: Parking Lot Sweeping					520232	.00	.00	.00	
07/01/2010	INEI	I1119623		OLD SOUTH LANDSCAPING LLC	520232		28.75		U
07/01/2010	INEI	I1119623		OLD SOUTH LANDSCAPING LLC	520232			-28.75	U
08/01/2010	INEI	I1119628		OLD SOUTH LANDSCAPING LLC	520232		28.75		U
08/01/2010	INEI	I1119628		OLD SOUTH LANDSCAPING LLC	520232			-28.75	U
09/15/2010	INEI	I1107803		OLD SOUTH LANDSCAPING LLC	520232			-57.50	U
09/15/2010	INEI	I1107803		OLD SOUTH LANDSCAPING LLC	520232		57.50		U
09/24/2010	BD02	J1100912		ABT 11-068	520232	690.00			U
09/28/2010	CORD	P1100813		OLD SOUTH LANDSCAPING LLC	520232			575.00	U
10/01/2010	INEI	I1109576		OLD SOUTH LANDSCAPING LLC	520232			-57.50	U
10/01/2010	INEI	I1109576		OLD SOUTH LANDSCAPING LLC	520232		57.50		U
10/08/2010	CORD	P1100813		OLD SOUTH LANDSCAPING LLC	520232			57.50	U

10/31/2010	INEI	I1112322	OLD SOUTH LANDSCAPING LLC	520232	57.50			U
10/31/2010	INEI	I1112322	OLD SOUTH LANDSCAPING LLC	520232		-57.50		U
11/30/2010	INEI	I1114777	OLD SOUTH LANDSCAPING LLC	520232	57.50			U
11/30/2010	INEI	I1114777	OLD SOUTH LANDSCAPING LLC	520232		-57.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2011	INEI	I1117594		OLD SOUTH LANDSCAPING LLC	520232			-57.50	U
01/01/2011	INEI	I1117594		OLD SOUTH LANDSCAPING LLC	520232		57.50		U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	345.00	287.50	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	.00	.00	.00	
07/01/2010	BD02	J1100596		ABT 11-030	520248	180.00			U
07/01/2010	PORD	P1101581		SONITROL SECURITY SYSTEMS O	520248			180.00	U
08/01/2010	INEI	I1107356		SONITROL SECURITY SYSTEMS O	520248		45.00		U
08/01/2010	INEI	I1107356		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
08/27/2010	INEI	I1105693		SONITROL SECURITY SYSTEMS O	520248		15.00		U
08/27/2010	INEI	I1105693		SONITROL SECURITY SYSTEMS O	520248			-15.00	U
11/01/2010	INEI	I1111344		SONITROL SECURITY SYSTEMS O	520248		45.00		U
11/01/2010	INEI	I1111344		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	105.00	75.00	
BEGINNING BALANCE: Fence Repairs & Maintenance					522002	.00	.00	.00	
ENDING BALANCE: Fence Repairs & Maintenance					522002	.00	.00	.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523110	208,384.00			U
07/01/2010	JE15	J1102194		BUILDING RENTAL IN-KIND 7/1	523110		17,365.00		U
08/01/2010	JE15	J1102195		BUILDING RENTAL IN-KIND 8/1	523110		17,365.00		U
09/01/2010	JE15	J1102196		BUILDING RENTAL IN-KIND 9/1	523110		17,365.00		U
10/01/2010	JE15	J1102197		BUILDING RENTAL IN-KIND 10/	523110		17,365.00		U
11/01/2010	JE15	J1102198		BUILDING RENTAL IN-KIND 11/	523110		17,365.00		U
12/01/2010	JE15	J1102199		BUILDING RENTAL IN-KIND 12/	523110		17,365.00		U
01/01/2011	JE15	J1102200		BUILDING RENTAL IN-KIND 1/1	523110		17,365.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	208,384.00	121,555.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	638.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	1,275.00			U

08/01/2010	ICNI	I1118599	SC DIVISION OF GENERAL SERV	524000		-956.42		U
08/01/2010	INNI	I1118599	SC DIVISION OF GENERAL SERV	524000		956.42		U
08/01/2010	INNI	I1118603	SC DIVISION OF GENERAL SERV	524000		956.42		U
ENDING BALANCE:		Building Insurance		524000	1,913.00	956.42	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	I1100001		FY 10-11 BUDGET	525000	42,852.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		3,592.86		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		4,112.74		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		3,850.99		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		3,784.98		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		3,790.88		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		3,782.92		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		3,776.03		U
ENDING BALANCE: Telephone					525000	42,852.00	26,691.40	.00	
BEGINNING BALANCE: Util / Social Services Center					525325	.00	.00	.00	
07/15/2010	INNI	I1104218		TOWN OF LEXINGTON	525325		165.99		U
07/29/2010	INNI	I1103623		SCE&G	525325		915.87		U
08/12/2010	INNI	I1106802		TOWN OF LEXINGTON	525325		30.81		U
08/27/2010	INNI	I1106166		SCE&G	525325		598.27		U
09/09/2010	INNI	I1109054		TOWN OF LEXINGTON	525325		32.37		U
09/28/2010	INNI	I1108336		SCE&G	525325		533.02		U
10/12/2010	INNI	I1111397		TOWN OF LEXINGTON	525325		27.66		U
10/28/2010	INNI	I1111323		SCE&G	525325		175.42		U
11/08/2010	INNI	I1114314		TOWN OF LEXINGTON	525325		27.66		U
11/29/2010	INNI	I1114237		SCE&G	525325		299.31		U
12/17/2010	INNI	I1116358		TOWN OF LEXINGTON	525325		32.37		U
12/29/2010	INNI	I1116408		SCE&G	525325		1,182.04		U
01/11/2011	INNI	I1119363		TOWN OF LEXINGTON	525325		27.66		U
01/27/2011	INNI	I1119280		SCE&G	525325		1,178.31		U
ENDING BALANCE: Util / Social Services Center					525325	.00	5,226.76	.00	
BEGINNING BALANCE: Util / Rental Building (Maxway)					525365	.00	.00	.00	
07/01/2010	INNI	I1101220		TOWN OF LEXINGTON	525365		218.50		U
07/02/2010	INNI	I1102013		SCE&G	525365		2,997.07		U
08/03/2010	INNI	I1104190		SCE&G	525365		1,085.95		U
09/03/2010	INNI	I1106740		SCE&G	525365		971.72		U
10/06/2010	INNI	I1109498		SCE&G	525365		769.98		U

11/03/2010 INNI	I1111976	SCE&G	525365		379.12		U
11/03/2010 INNI	I1112549	SCE&G	525365		379.12		U
12/31/2010 JE15	J1102157	DEC 2010 BUDGETARY REIMBURS	525365		-379.12		U
ENDING BALANCE:	Util / Rental Building (Maxway)		525365	.00	6,422.34	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525385	7,824.00			U
07/12/2010	INNI	I1102027		SCE&G	525385		792.68		U
07/19/2010	INNI	I1104233		TOWN OF LEXINGTON	525385		77.20		U
08/10/2010	INNI	I1104159		SCE&G	525385		634.69		U
08/11/2010	INNI	I1106813		TOWN OF LEXINGTON	525385		36.29		U
09/09/2010	INNI	I1107346		SCE&G	525385		632.81		U
09/09/2010	INNI	I1109083		TOWN OF LEXINGTON	525385		39.96		U
10/11/2010	INNI	I1109508		SCE&G	525385		493.09		U
10/12/2010	INNI	I1111408		TOWN OF LEXINGTON	525385		42.50		U
11/08/2010	INNI	I1112574		SCE&G	525385		402.90		U
11/09/2010	INNI	I1114325		TOWN OF LEXINGTON	525385		31.75		U
12/14/2010	INNI	I1116371		TOWN OF LEXINGTON	525385		33.07		U
12/22/2010	INNI	I1115341		SCE&G	525385		387.41		U
01/11/2011	INNI	I1116865		SCE&G	525385		584.22		U
01/13/2011	INNI	I1119383		TOWN OF LEXINGTON	525385		20.80		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	7,824.00	4,209.37	.00	
BEGINNING BALANCE:		Util / Red Bank Crossing			525391	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525391	50,000.00			U
07/29/2010	INNI	I1117488		JOINT MUNICIPAL WATER AND S	525391		276.47		U
07/29/2010	INNI	I1117507		SCE&G	525391		4,987.39		U
07/29/2010	INNI	I1117522		SCE&G	525391		21.94		U
07/29/2010	INNI	I1117531		SCE&G	525391		54.64		U
08/27/2010	INNI	I1117509		SCE&G	525391		4,778.28		U
08/27/2010	INNI	I1117524		SCE&G	525391		17.51		U
08/27/2010	INNI	I1117533		SCE&G	525391		55.51		U
08/30/2010	INNI	I1117490		JOINT MUNICIPAL WATER AND S	525391		303.99		U
09/28/2010	INNI	I1117493		JOINT MUNICIPAL WATER AND S	525391		319.82		U
09/28/2010	INNI	I1117515		SCE&G	525391		4,547.39		U
09/28/2010	INNI	I1117526		SCE&G	525391		20.22		U
09/28/2010	INNI	I1117535		SCE&G	525391		64.55		U
10/28/2010	INNI	I1117495		JOINT MUNICIPAL WATER AND S	525391		325.02		U
10/28/2010	INNI	I1117518		SCE&G	525391		3,444.85		U
10/28/2010	INNI	I1117528		SCE&G	525391		21.23		U

10/28/2010	INNI	I1117537	SCE&G	525391	72.14	U
11/29/2010	INNI	I1114872	SCE&G	525391	4,125.12	U
11/29/2010	INNI	I1114874	SCE&G	525391	21.04	U
11/29/2010	INNI	I1117497	JOINT MUNICIPAL WATER AND S	525391	236.72	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2010	INNI	I1117539		SCE&G	525391		145.99		U
12/29/2010	INNI	I1116294		SCE&G	525391		144.21		U
12/29/2010	INNI	I1116295		SCE&G	525391		4,554.17		U
12/29/2010	INNI	I1116302		SCE&G	525391		70.33		U
12/29/2010	INNI	I1116806		JOINT MUNICIPAL WATER AND S	525391		193.83		U
01/27/2011	INNI	I1119114		SCE&G	525391		137.90		U
01/27/2011	INNI	I1119115		SCE&G	525391		4,105.11		U
01/27/2011	INNI	I1119181		SCE&G	525391		109.81		U
ENDING BALANCE: Util / Red Bank Crossing					525391	50,000.00	33,155.18	.00	
BEGINNING BALANCE: Indigent Cremation					534101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534101	3,000.00			U
07/01/2010	PORD	P1101524		BARR-PRICE FUNERAL HOME	534101			3,000.00	U
07/30/2010	ICEI	I1105038		BARR-PRICE FUNERAL HOME	534101			30.00	U
07/30/2010	ICEI	I1105038		BARR-PRICE FUNERAL HOME	534101		-30.00		U
07/30/2010	INEI	I1105038		BARR-PRICE FUNERAL HOME	534101			-30.00	U
07/30/2010	INEI	I1105038		BARR-PRICE FUNERAL HOME	534101		30.00		U
07/30/2010	INEI	I1105071		BARR-PRICE FUNERAL HOME	534101			-300.00	U
07/30/2010	INEI	I1105071		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/31/2010	INEI	I1107069		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/31/2010	INEI	I1107069		BARR-PRICE FUNERAL HOME	534101			-300.00	U
09/29/2010	INEI	I1111813		BARR-PRICE FUNERAL HOME	534101		300.00		U
09/29/2010	INEI	I1111813		BARR-PRICE FUNERAL HOME	534101			-300.00	U
09/29/2010	INEI	I1111814		BARR-PRICE FUNERAL HOME	534101		300.00		U
09/29/2010	INEI	I1111814		BARR-PRICE FUNERAL HOME	534101			-300.00	U
12/08/2010	INEI	I1117430		BARR-PRICE FUNERAL HOME	534101		300.00		U
12/08/2010	INEI	I1117430		BARR-PRICE FUNERAL HOME	534101			-300.00	U
ENDING BALANCE: Indigent Cremation					534101	3,000.00	1,500.00	1,500.00	
TOTAL FUND: 1000 GF / County Ordinary									
					GENERAL EXPENDITURES	OPERATING 07	316,021.00	200,622.72	2,583.75

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	20,522.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		473.60		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		805.11		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		805.11		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		805.11		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		805.11		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		805.11		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		805.11		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		805.11		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		805.11		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		805.10		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		805.12		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		805.11		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		805.11		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		805.11		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		805.12		U
ENDING BALANCE:		Part Time			510300	20,522.00	11,745.15	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	1,570.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		33.04		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		61.59		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		56.28		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		56.29		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		56.28		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		56.29		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		56.28		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		56.28		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		56.29		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		56.28		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		56.29		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		58.19		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		61.59		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		56.28		U

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		56.29				
ENDING BALANCE:		FICA - Employer's Portion	511112	1,570.00	833.54		.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Indigent Care					2200				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	1,927.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		44.47		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		75.60		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		75.60		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		75.60		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		75.60		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		75.60		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		75.60		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		75.60		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		75.60		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		75.60		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		75.60		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		75.60		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		75.60		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		75.60		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		75.60		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,927.00	1,102.87	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	7,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		650.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		650.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		650.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	62.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		1.42		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		2.42		U

08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	2.42	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	2.42	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	2.42	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511130	2.42	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		2.42		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		2.42		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		2.42		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		2.42		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		2.42		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		2.49		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		2.42		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		2.42		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		2.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	62.00	35.37	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	963.00		.00	U
ENDING BALANCE: Personnel Contingency					519999	963.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	25.00		.00	U
ENDING BALANCE: Office Supplies					521000	25.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	50.00		.00	U
ENDING BALANCE: Duplicating					521100	50.00	.00	.00	
BEGINNING BALANCE: Copies (Not Auditron)					521110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521110	50.00		.00	U
ENDING BALANCE: Copies (Not Auditron)					521110	50.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	24.00		.00	U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		11.50	.00	U
ENDING BALANCE: General Tort Liability Insurance					524201	24.00	11.50	.00	

BEGINNING BALANCE: Contributions	534000	.00	.00	.00
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	534000	1,009,053.00		U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
07/01/2010	INEI	I1100957		SC DEPARTMENT OF HEALTH & H	534000		252,264.00		U
07/01/2010	INEI	I1100957		SC DEPARTMENT OF HEALTH & H	534000			-252,264.00	U
07/01/2010	PORD	P1100854		SC DEPARTMENT OF HEALTH & H	534000			756,792.00	U
07/01/2010	PORD	P1100854		SC DEPARTMENT OF HEALTH & H	534000			252,261.00	U
07/08/2010	PORD	P1100757		SC DEPARTMENT OF HEALTH & H	534000			756,792.00	U
07/08/2010	PORD	P1100757		SC DEPARTMENT OF HEALTH & H	534000			252,261.00	U
07/14/2010	POCL	*1100094		Close PO P1100757	534000			-252,261.00	U
07/14/2010	POCL	*1100094		Close PO P1100757	534000			-756,792.00	U
10/01/2010	INEI	I1108278		SC DEPARTMENT OF HEALTH & H	534000		252,264.00		U
10/01/2010	INEI	I1108278		SC DEPARTMENT OF HEALTH & H	534000			-252,264.00	U
01/01/2011	INEI	I1115959		SC DEPARTMENT OF HEALTH & H	534000			-252,264.00	U
01/01/2011	INEI	I1115959		SC DEPARTMENT OF HEALTH & H	534000		252,264.00		U
ENDING BALANCE:		Contributions			534000	1,009,053.00	756,792.00	252,261.00	
TOTAL FUND: 2200 Indigent Care									
				PERSONAL SERVICES	06	32,844.00	18,266.93	.00	
				GENERAL OPERATING	07	1,009,202.00	756,803.50	252,261.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
DSS & Fire Station Construc					4504				
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
10/01/2010	PORD	P1102501		DATA NETWORK SOLUTIONS	520700			600.00	U
10/27/2010	INEI	I1112420		DATA NETWORK SOLUTIONS	520700		600.00		U
10/27/2010	INEI	I1112420		DATA NETWORK SOLUTIONS	520700			-600.00	U
11/19/2010	BD02	J1101554		ABT 11-129	520700	600.00			U
ENDING BALANCE: Technical Services					520700	600.00	600.00	.00	
BEGINNING BALANCE: DSS/HD - Legal Closing Cost					5A8384	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A8384	3,830.00			U
ENDING BALANCE: DSS/HD - Legal Closing Cost					5A8384	3,830.00	.00	.00	
BEGINNING BALANCE: DSS/HD - Construction					5A8600	.00	.00	.00	
06/01/2010	INEP	I1105536		DENNIS CORPORATION	5A8600			-826.00	U
07/01/2010	BD02	J1100577		BAR 11-019	5A8600	16,587.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8600			826.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8600			448,463.06	U
07/01/2010	INEI	I1104275		MASHBURN CONSTRUCTION COMPA	5A8600			-18,167.80	U
07/01/2010	INEI	I1104275		MASHBURN CONSTRUCTION COMPA	5A8600		18,167.80		U
07/01/2010	JE15	J1100373		YE-10-06 REVERSAL MASHBURN	5A8600		-18,167.80		U
07/01/2010	JE15	J1100598		YE-10-01A REVERSAL OF 6-30-	5A8600		-414,533.99		U
07/31/2010	INEI	I1115371		MASHBURN CONSTRUCTION COMPA	5A8600			-450,760.26	U
07/31/2010	INEI	I1115371		MASHBURN CONSTRUCTION COMPA	5A8600		450,760.26		U
11/19/2010	CORD	P1001884		MASHBURN CONSTRUCTION COMPA	5A8600			20,465.00	U
11/19/2010	BD02	J1101554		ABT 11-129	5A8600	20,465.00			U
ENDING BALANCE: DSS/HD - Construction					5A8600	37,052.00	36,226.27	.00	
BEGINNING BALANCE: DSS/HD - Architect & Engineer					5A8601	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A8601	45,200.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8601			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8601			48.49	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8601			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8601			2,609.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8601			.00	U

07/01/2010 E090 RENC1001 ENCUMBRANCE ROLL
ENDING BALANCE: DSS/HD - Architect & Engineer

5A8601
5A8601

45,200.00

.00

.00 U
2,657.49

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
DSS & Fire Station Construc					4504				
BEGINNING BALANCE: DSS/HD - Site Work					5A8602	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A8602	5,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8602			12,360.90	U
07/01/2010	JE15	J1100598		YE-10-01A REVERSAL OF 6-30-	5A8602		-12,360.90		U
07/31/2010	INEI	I1115371		MASHBURN CONSTRUCTION COMPA	5A8602		12,360.90		U
07/31/2010	INEI	I1115371		MASHBURN CONSTRUCTION COMPA	5A8602			-12,360.90	U
ENDING BALANCE: DSS/HD - Site Work					5A8602	5,000.00	.00	.00	
BEGINNING BALANCE: DSS/HD - Landscaping					5A8603	.00	.00	.00	
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8603			6,500.00	U
07/01/2010	JE15	J1100598		YE-10-01A REVERSAL OF 6-30-	5A8603		-6,500.00		U
07/31/2010	INEI	I1115371		MASHBURN CONSTRUCTION COMPA	5A8603			-6,500.00	U
07/31/2010	INEI	I1115371		MASHBURN CONSTRUCTION COMPA	5A8603		6,500.00		U
ENDING BALANCE: DSS/HD - Landscaping					5A8603	.00	.00	.00	
BEGINNING BALANCE: DSS/HD - Parking Lot					5A8604	.00	.00	.00	
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8604			59,292.97	U
07/01/2010	INEI	I1104275		MASHBURN CONSTRUCTION COMPA	5A8604		40,366.86		U
07/01/2010	INEI	I1104275		MASHBURN CONSTRUCTION COMPA	5A8604			-40,366.86	U
07/01/2010	JE15	J1100373		YE-10-06 REVERSAL MASHBURN	5A8604		-40,366.86		U
07/01/2010	JE15	J1100598		YE-10-01A REVERSAL OF 6-30-	5A8604		-18,926.11		U
07/31/2010	INEI	I1115371		MASHBURN CONSTRUCTION COMPA	5A8604		18,926.11		U
07/31/2010	INEI	I1115371		MASHBURN CONSTRUCTION COMPA	5A8604			-18,926.11	U
ENDING BALANCE: DSS/HD - Parking Lot					5A8604	.00	.00	.00	
BEGINNING BALANCE: DSS/HD - Exterior Lighting					5A8606	.00	.00	.00	
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8606			4,687.49	U
07/01/2010	JE15	J1100598		YE-10-01A REVERSAL OF 6-30-	5A8606		-4,687.49		U
07/31/2010	INEI	I1115371		MASHBURN CONSTRUCTION COMPA	5A8606			-4,687.49	U
07/31/2010	INEI	I1115371		MASHBURN CONSTRUCTION COMPA	5A8606		4,687.49		U
ENDING BALANCE: DSS/HD - Exterior Lighting					5A8606	.00	.00	.00	

BEGINNING BALANCE:	DSS/HD - Generator	5A8607	.00	.00	.00	
07/01/2010	E090 RENC1001	ENCUMBRANCE ROLL	5A8607		3,300.00	U
07/01/2010	JE15 J1100598	YE-10-01A REVERSAL OF 6-30-	5A8607	-3,300.00		U
07/31/2010	INEI I1115371	MASHBURN CONSTRUCTION COMPA	5A8607		-3,300.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
07/31/2010	INEI	I1115371		MASHBURN CONSTRUCTION COMPA	5A8607		3,300.00		U
	ENDING BALANCE:			DSS/HD - Generator	5A8607	.00	.00	.00	
	BEGINNING BALANCE:			DSS/HD - Add. Land Purchase (2 A.)	5A8610	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A8610	7,150.00			U
	ENDING BALANCE:			DSS/HD - Add. Land Purchase (2 A.)	5A8610	7,150.00	.00	.00	
	BEGINNING BALANCE:			(3) Steel Waste Receptacles/Ash Urn	5AB402	.00	.00	.00	
09/14/2010	BD02	J1100874		ABT 11-057	5AB402	2,415.00			U
09/17/2010	PORD	P1101765		LEISURE LINES INC	5AB402			1,398.49	U
09/17/2010	PORD	P1101765		LEISURE LINES INC	5AB402			226.21	U
09/17/2010	PORD	P1101765		LEISURE LINES INC	5AB402			789.66	U
10/18/2010	INEI	I1111923		LEISURE LINES INC	5AB402		226.21		U
10/18/2010	INEI	I1111923		LEISURE LINES INC	5AB402			-789.66	U
10/18/2010	INEI	I1111923		LEISURE LINES INC	5AB402		789.66		U
10/18/2010	INEI	I1111923		LEISURE LINES INC	5AB402			-1,398.49	U
10/18/2010	INEI	I1111923		LEISURE LINES INC	5AB402			-226.21	U
10/18/2010	INEI	I1111923		LEISURE LINES INC	5AB402		1,398.49		U
	ENDING BALANCE:			(3) Steel Waste Receptacles/Ash Urn	5AB402	2,415.00	2,414.36	.00	
	BEGINNING BALANCE:			Refurbish Existing Roadside Sign	5AB403	.00	.00	.00	
09/14/2010	BD02	J1100874		ABT 11-057	5AB403	13,000.00			U
10/12/2010	PORD	P1102065		CAROLINA SIGNS	5AB403			12,940.00	U
11/18/2010	CORD	P1102065		CAROLINA SIGNS	5AB403			3,895.00	U
11/18/2010	CORD	P1102065		CAROLINA SIGNS	5AB403			-3,261.85	U
11/18/2010	BD02	J1101551		ABT 11-127	5AB403	574.00			U
12/13/2010	INEI	I1114849		CAROLINA SIGNS	5AB403		9,678.15		U
12/13/2010	INEI	I1114849		CAROLINA SIGNS	5AB403			-9,678.15	U
12/13/2010	INEI	I1114849		CAROLINA SIGNS	5AB403		3,895.00		U
12/13/2010	INEI	I1114849		CAROLINA SIGNS	5AB403			-3,895.00	U
	ENDING BALANCE:			Refurbish Existing Roadside Sign	5AB403	13,574.00	13,573.15	.00	

TOTAL FUND: 4504 DSS & Fire Station Construc				
GENERAL	OPERATING 07	114,821.00	52,813.78	2,657.49
EXPENDITURES				

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 ORG: 171200 Social Services

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				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 171200 Social Services									
				PERSONAL SERVICES	06	32,844.00	18,266.93	.00	
				GENERAL EXPENDITURES	OPERATING 07	1,440,044.00	1,010,240.00	257,502.24	

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	21,675.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		519.70		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		826.02		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	1,094.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		826.02		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		826.02		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		826.02		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		1,043.94		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		826.02		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		826.02		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		826.02		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		826.02		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		826.02		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		826.02		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		826.02		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		826.02		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		826.02		U
ENDING BALANCE: Salaries & Wages					510100	22,769.00	12,301.90	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	15,651.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		632.91		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		653.74		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		653.74		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		653.74		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510200		653.74		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510200		326.87		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510200		653.74		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510200		653.74		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510200		653.74		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510200		653.74		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510200		653.74		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510200		653.74		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510200		653.74		U

01/14/2011 HGNL	F1100025	HR Payroll 2011 BW 1 0	510200		653.74		U
01/28/2011 HGNL	F1100029	HR Payroll 2011 BW 2 0	510200		653.74		U
ENDING BALANCE:	Overtime		510200	15,651.00	9,458.40	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	43,130.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		1,189.02		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		1,714.83		U
07/30/2010	BD02	J1100609		ABT 11-038	510300	1,620.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		1,714.84		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		1,507.61		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		1,714.84		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		1,714.83		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		1,714.84		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		1,714.84		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		1,714.84		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		1,714.83		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		1,738.76		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		1,726.80		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		1,726.80		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		1,726.79		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		1,726.79		U
ENDING BALANCE: Part Time					510300	44,750.00	25,061.26	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	6,155.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		166.43		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		244.40		U
07/30/2010	BD02	J1100609		ABT 11-038	511112	155.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		226.31		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		210.47		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		226.32		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		217.98		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		226.33		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		226.33		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		226.32		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		226.33		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		228.14		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		236.82		U

12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511112		245.29	U
12/31/2010	BD02	J1101909	ABT 11-179	511112	-244.00		U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511112		210.52	U
01/28/2011	HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		210.49	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	6,066.00	3,328.48	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	7,555.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		204.10		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		276.97		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		276.97		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		257.52		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		276.97		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		266.74		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		276.97		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		276.97		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		276.97		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		276.97		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		279.22		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		278.10		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		278.10		U
12/31/2010	BD02	J1101909		ABT 11-179	511113	244.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		278.10		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		278.10		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,799.00	4,058.77	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	23,400.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,950.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,950.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,950.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	13,650.00	.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	.00	.00	.00
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	511130	1,719.00	U
07/16/2010	HFEX F1100002	HR Payroll 2010 BW 15 0	511130		50.96
07/30/2010	HFEX F1100003	HR Payroll 2010 BW 16 0	511130		67.96

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				GF / County Ordinary	1000				
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		67.96		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		67.34		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		67.96		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		65.05		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		67.96		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		67.96		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		67.96		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		67.96		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		68.04		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		70.75		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		68.00		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		68.00		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		68.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,719.00	1,001.86	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		15.78		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		23.00		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		23.00		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		23.00		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		23.00		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511213		23.00		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511213		23.00		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511213		23.00		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511213		23.00		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511213		23.00		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511213		23.00		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511213		23.00		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511213		23.00		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511213		23.00		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511213		23.00		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	337.78	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	521000	100.00			U
09/21/2010	ISSU	U1101508	NANCY K. PERRY CHILDRENS SH	521000		2.11		U
12/30/2010	BD02	J1101899	ABT 11-178	521000	-50.00			U
ENDING BALANCE:		Office Supplies		521000	50.00	2.11	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	600.00			U
07/01/2010	PORD	P1100269		FOOD LION INC	521200			600.00	U
07/01/2010	INEI	I1104098		FOOD LION INC	521200			-40.30	U
07/01/2010	INEI	I1104098		FOOD LION INC	521200		40.30		U
07/02/2010	INEI	I1104099		FOOD LION INC	521200		28.19		U
07/02/2010	INEI	I1104099		FOOD LION INC	521200			-28.19	U
07/09/2010	INEI	I1104100		FOOD LION INC	521200		39.01		U
07/09/2010	INEI	I1104100		FOOD LION INC	521200			-39.01	U
07/16/2010	INEI	I1104101		FOOD LION INC	521200		6.42		U
07/16/2010	INEI	I1104101		FOOD LION INC	521200			-6.42	U
07/22/2010	INEI	I1104102		FOOD LION INC	521200		43.60		U
07/22/2010	INEI	I1104102		FOOD LION INC	521200			-43.60	U
07/28/2010	INEI	I1104103		FOOD LION INC	521200			-4.69	U
07/28/2010	INEI	I1104103		FOOD LION INC	521200		4.69		U
08/17/2010	INEI	I1106099		FOOD LION INC	521200		28.64		U
08/17/2010	INEI	I1106099		FOOD LION INC	521200			-28.64	U
08/26/2010	INEI	I1106100		FOOD LION INC	521200		48.61		U
08/26/2010	INEI	I1106100		FOOD LION INC	521200			-48.61	U
09/02/2010	INEI	I1108250		FOOD LION INC	521200		10.67		U
09/02/2010	INEI	I1108250		FOOD LION INC	521200			-10.67	U
09/09/2010	INEI	I1108251		FOOD LION INC	521200		31.78		U
09/09/2010	INEI	I1108251		FOOD LION INC	521200			-31.78	U
09/21/2010	INEI	I1108253		FOOD LION INC	521200		11.49		U
09/21/2010	INEI	I1108253		FOOD LION INC	521200			-11.49	U
09/24/2010	INEI	I1108255		FOOD LION INC	521200		89.85		U
09/24/2010	INEI	I1108255		FOOD LION INC	521200			-89.85	U
10/07/2010	INEI	I1111051		FOOD LION INC	521200		25.44		U
10/07/2010	INEI	I1111051		FOOD LION INC	521200			-25.44	U
10/14/2010	INEI	I1111052		FOOD LION INC	521200		36.06		U
10/14/2010	INEI	I1111052		FOOD LION INC	521200			-36.06	U
10/22/2010	INEI	I1111053		FOOD LION INC	521200		15.18		U
10/22/2010	INEI	I1111053		FOOD LION INC	521200			-15.18	U
10/29/2010	INEI	I1111054		FOOD LION INC	521200		33.97		U
10/29/2010	INEI	I1111054		FOOD LION INC	521200			-33.97	U
11/05/2010	INEI	I1113949		FOOD LION INC	521200		47.02		U

11/05/2010	INEI	I1113949	FOOD LION INC	521200			-47.02	U
11/18/2010	INEI	I1113951	FOOD LION INC	521200	13.66			U
11/18/2010	INEI	I1113951	FOOD LION INC	521200			-13.66	U
11/20/2010	INEI	I1113953	FOOD LION INC	521200	17.05			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2010	INEI	I1113953		FOOD LION INC	521200			-17.05	U
01/07/2011	INEI	I1118413		FOOD LION INC	521200		47.13		U
01/07/2011	INEI	I1118413		FOOD LION INC	521200			-47.13	U
01/25/2011	BD02	J1102165		ABT 11-208	521200	200.00			U
01/28/2011	CORD	P1100269		FOOD LION INC	521200			200.00	U
01/28/2011	INEI	I1118414		FOOD LION INC	521200		16.24		U
01/28/2011	INEI	I1118414		FOOD LION INC	521200			-16.24	U
ENDING BALANCE: Operating Supplies					521200	800.00	635.00	165.00	
BEGINNING BALANCE: Food Supplies					521300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521300	6,000.00			U
07/01/2010	PORD	P1100269		FOOD LION INC	521300			6,000.00	U
07/01/2010	INEI	I1104104		FOOD LION INC	521300		173.96		U
07/01/2010	INEI	I1104104		FOOD LION INC	521300			-173.96	U
07/02/2010	INEI	I1104105		FOOD LION INC	521300		64.25		U
07/02/2010	INEI	I1104105		FOOD LION INC	521300			-64.25	U
07/09/2010	INEI	I1104106		FOOD LION INC	521300			-216.90	U
07/09/2010	INEI	I1104106		FOOD LION INC	521300		216.90		U
07/16/2010	INEI	I1104107		FOOD LION INC	521300		202.54		U
07/16/2010	INEI	I1104107		FOOD LION INC	521300			-202.54	U
07/17/2010	INEI	I1104108		FOOD LION INC	521300		29.59		U
07/17/2010	INEI	I1104108		FOOD LION INC	521300			-29.59	U
07/22/2010	INEI	I1104109		FOOD LION INC	521300		81.38		U
07/22/2010	INEI	I1104109		FOOD LION INC	521300			-81.38	U
07/28/2010	INEI	I1104110		FOOD LION INC	521300		93.42		U
07/28/2010	INEI	I1104110		FOOD LION INC	521300			-93.42	U
08/05/2010	INEI	I1106095		FOOD LION INC	521300		144.99		U
08/05/2010	INEI	I1106095		FOOD LION INC	521300			-144.99	U
08/17/2010	INEI	I1106096		FOOD LION INC	521300		88.18		U
08/17/2010	INEI	I1106096		FOOD LION INC	521300			-88.18	U
08/26/2010	INEI	I1106097		FOOD LION INC	521300		80.19		U
08/26/2010	INEI	I1106097		FOOD LION INC	521300			-80.19	U
08/27/2010	INEI	I1106098		FOOD LION INC	521300		43.60		U
08/27/2010	INEI	I1106098		FOOD LION INC	521300			-43.60	U
09/02/2010	INEI	I1108245		FOOD LION INC	521300		119.25		U

09/02/2010	INEI	I1108245	FOOD LION INC	521300			-119.25	U
09/03/2010	INEI	I1108246	FOOD LION INC	521300	60.76			U
09/03/2010	INEI	I1108246	FOOD LION INC	521300			-60.76	U
09/09/2010	INEI	I1108247	FOOD LION INC	521300	289.72			U

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				GF / County Ordinary	1000				
09/09/2010	INEI	I1108247		FOOD LION INC	521300			-289.72	U
09/20/2010	INEI	I1108248		FOOD LION INC	521300		205.33		U
09/20/2010	INEI	I1108248		FOOD LION INC	521300			-205.33	U
09/24/2010	INEI	I1108249		FOOD LION INC	521300		92.43		U
09/24/2010	INEI	I1108249		FOOD LION INC	521300			-92.43	U
09/30/2010	INEI	I1109258		FOOD LION INC	521300		239.47		U
09/30/2010	INEI	I1109258		FOOD LION INC	521300			-239.47	U
10/07/2010	INEI	I1111048		FOOD LION INC	521300		257.90		U
10/07/2010	INEI	I1111048		FOOD LION INC	521300			-257.90	U
10/22/2010	INEI	I1111049		FOOD LION INC	521300		183.76		U
10/22/2010	INEI	I1111049		FOOD LION INC	521300			-183.76	U
10/29/2010	INEI	I1111050		FOOD LION INC	521300		101.24		U
10/29/2010	INEI	I1111050		FOOD LION INC	521300			-101.24	U
11/05/2010	INEI	I1113937		FOOD LION INC	521300		195.32		U
11/05/2010	INEI	I1113937		FOOD LION INC	521300			-195.32	U
11/06/2010	INEI	I1113938		FOOD LION INC	521300		49.43		U
11/06/2010	INEI	I1113938		FOOD LION INC	521300			-49.43	U
11/18/2010	INEI	I1113941		FOOD LION INC	521300		213.51		U
11/18/2010	INEI	I1113941		FOOD LION INC	521300			-213.51	U
11/20/2010	INEI	I1113943		FOOD LION INC	521300		82.96		U
11/20/2010	INEI	I1113943		FOOD LION INC	521300			-82.96	U
11/22/2010	INEI	I1113944		FOOD LION INC	521300		99.15		U
11/22/2010	INEI	I1113944		FOOD LION INC	521300			-99.15	U
11/25/2010	INEI	I1113946		FOOD LION INC	521300		27.96		U
11/25/2010	INEI	I1113946		FOOD LION INC	521300			-27.96	U
11/29/2010	INEI	I1113948		FOOD LION INC	521300		42.67		U
11/29/2010	INEI	I1113948		FOOD LION INC	521300			-42.67	U
12/03/2010	INEI	I1116307		FOOD LION INC	521300		214.95		U
12/03/2010	INEI	I1116307		FOOD LION INC	521300			-214.95	U
12/09/2010	INEI	I1116310		FOOD LION INC	521300		71.52		U
12/09/2010	INEI	I1116310		FOOD LION INC	521300			-71.52	U
12/10/2010	INEI	I1116312		FOOD LION INC	521300		5.78		U
12/10/2010	INEI	I1116312		FOOD LION INC	521300			-5.78	U
12/18/2010	INEI	I1116314		FOOD LION INC	521300		152.27		U
12/18/2010	INEI	I1116314		FOOD LION INC	521300			-152.27	U
12/28/2010	INEI	I1116315		FOOD LION INC	521300		112.47		U

12/28/2010	INEI	I1116315	FOOD LION INC	521300			-112.47	U
01/07/2011	INEI	I1118410	FOOD LION INC	521300	197.05			U
01/07/2011	INEI	I1118410	FOOD LION INC	521300			-197.05	U
01/14/2011	INEI	I1118411	FOOD LION INC	521300	105.16			U

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				GF / County Ordinary	1000				
01/14/2011	INEI	I1118411		FOOD LION INC	521300			-105.16	U
01/25/2011	BD02	J1102165		ABT 11-208	521300	-200.00			U
01/28/2011	CORD	P1100269		FOOD LION INC	521300			-200.00	U
01/29/2011	INEI	I1118412		FOOD LION INC	521300		52.60		U
01/29/2011	INEI	I1118412		FOOD LION INC	521300			-52.60	U
ENDING BALANCE: Food Supplies					521300	5,800.00	4,391.66	1,408.34	
BEGINNING BALANCE: Health Supplies					521400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521400	610.00			U
07/01/2010	PORD	P1100269		FOOD LION INC	521400			610.00	U
08/27/2010	INEI	I1106094		FOOD LION INC	521400		24.22		U
08/27/2010	INEI	I1106094		FOOD LION INC	521400			-24.22	U
09/09/2010	INEI	I1108240		FOOD LION INC	521400		5.66		U
09/09/2010	INEI	I1108240		FOOD LION INC	521400			-5.66	U
09/20/2010	INEI	I1108241		FOOD LION INC	521400		12.50		U
09/20/2010	INEI	I1108241		FOOD LION INC	521400			-12.50	U
09/21/2010	INEI	I1108242		FOOD LION INC	521400		28.86		U
09/21/2010	INEI	I1108242		FOOD LION INC	521400			-28.86	U
09/24/2010	INEI	I1108243		FOOD LION INC	521400		37.36		U
09/24/2010	INEI	I1108243		FOOD LION INC	521400			-37.36	U
09/29/2010	INEI	I1108244		FOOD LION INC	521400		31.20		U
09/29/2010	INEI	I1108244		FOOD LION INC	521400			-31.20	U
10/07/2010	INEI	I1111045		FOOD LION INC	521400		35.67		U
10/07/2010	INEI	I1111045		FOOD LION INC	521400			-35.67	U
10/14/2010	INEI	I1111046		FOOD LION INC	521400		190.75		U
10/14/2010	INEI	I1111046		FOOD LION INC	521400			-190.75	U
10/29/2010	INEI	I1111047		FOOD LION INC	521400		21.38		U
10/29/2010	INEI	I1111047		FOOD LION INC	521400			-21.38	U
11/05/2010	INEI	I1113934		FOOD LION INC	521400		10.43		U
11/05/2010	INEI	I1113934		FOOD LION INC	521400			-10.43	U
11/18/2010	INEI	I1113935		FOOD LION INC	521400		10.68		U
11/18/2010	INEI	I1113935		FOOD LION INC	521400			-10.68	U
11/22/2010	INEI	I1113936		FOOD LION INC	521400		9.62		U
11/22/2010	INEI	I1113936		FOOD LION INC	521400			-9.62	U
01/07/2011	INEI	I1118408		FOOD LION INC	521400		20.24		U

01/07/2011	INEI	I1118408	FOOD LION INC	521400			-20.24	U
01/28/2011	INEI	I1118409	FOOD LION INC	521400		5.55		U
01/28/2011	INEI	I1118409	FOOD LION INC	521400			-5.55	U
ENDING BALANCE:		Health Supplies		521400	610.00	444.12	165.88	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	1,000.00			U
11/02/2010	ISSU	U1102261		CHILDRENS SHELTER CTY # 931	522300		155.42		U
11/02/2010	INNI	CT32832		GENUINE PARTS COMPANY INC	522300		7.95		U
11/02/2010	INNI	CT32867		CARQUEST AUTO PARTS OF LEXI	522300		48.45		U
11/03/2010	INNI	CT32833		CARQUEST AUTO PARTS OF LEXI	522300		196.60		U
11/03/2010	INNI	CT32868		CARQUEST AUTO PARTS OF LEXI	522300		71.22		U
11/04/2010	ISSU	U1102315		FLEET/ CHILDRENS SHELTER	522300		28.11		U
11/04/2010	INNI	CT32872		CARQUEST AUTO PARTS OF LEXI	522300		136.97		U
11/08/2010	ISSU	U1102361		FLEET/ CHILDREN SHELTER CN	522300		2.01		U
11/08/2010	INNI	CT32834A		CARQUEST AUTO PARTS OF LEXI	522300		185.30		U
11/09/2010	INNC	CT32834		CARQUEST AUTO PARTS OF LEXI	522300		-84.53		U
11/16/2010	ISSU	U1102483		FLEET CHILDREN CNTY#93109	522300		304.33		U
12/30/2010	BD02	J1101899		ABT 11-178	522300	1,000.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	1,051.83	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	725.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	-20.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		352.02		U
ENDING BALANCE: Building Insurance					524000	705.00	352.02	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	1,638.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	795.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524101	1,198.00			U
08/01/2010	INNI	CR11168		SC DIV OF GEN SERV INSURANC	524101		153.81		U
ENDING BALANCE: Comprehensive Insurance					524101	1,198.00	153.81	.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	524201	650.00		U
08/01/2010 INNI	CR11178	SC DIVISION OF GENERAL SERV	524201		315.50	U
ENDING BALANCE:	General Tort Liability Insurance	524201	650.00	315.50	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,300.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		181.43		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		193.37		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		181.43		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		269.44		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		183.42		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		181.43		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		179.44		U
ENDING BALANCE: Telephone					525000	2,300.00	1,369.96	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	100.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		11.31		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		18.04		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		7.04		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		30.40		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		67.61		U
12/30/2010	BD02	J1101899		ABT 11-178	525100	50.00			U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		38.28		U
ENDING BALANCE: Postage					525100	150.00	172.68	.00	
BEGINNING BALANCE: Util / Children's Shelter					525326	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525326	18,335.00			U
07/01/2010	INNI	I1103023		JOINT MUNICIPAL WATER AND S	525326		226.81		U
07/21/2010	INNI	I1102563		SCE&G	525326		1,547.31		U
08/02/2010	INNI	I1105560		JOINT MUNICIPAL WATER AND S	525326		226.81		U
08/19/2010	INNI	I1105576		SCE&G	525326		1,367.33		U
09/02/2010	INNI	I1108296		JOINT MUNICIPAL WATER AND S	525326		172.80		U
09/20/2010	INNI	I1107799		SCE&G	525326		1,303.67		U
10/04/2010	INNI	I1110781		JOINT MUNICIPAL WATER AND S	525326		216.99		U
10/21/2010	INNI	I1110131		SCE&G	525326		1,250.98		U
11/01/2010	INNI	I1114157		JOINT MUNICIPAL WATER AND S	525326		192.44		U
11/18/2010	INNI	I1113334		SCE&G	525326		942.88		U

12/01/2010	INNI	I1116010	JOINT MUNICIPAL WATER AND S	525326	207.17	U
12/20/2010	INNI	I1115989	SCE&G	525326	1,424.37	U
01/03/2011	INNI	I1118049	JOINT MUNICIPAL WATER AND S	525326	123.70	U
01/20/2011	INNI	I1118087	SCE&G	525326	1,492.84	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Children's Shelter	525326	18,335.00	10,696.10	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	4,000.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		189.26		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		155.11		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		171.10		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		270.48		U
11/30/2010	FT01	J1101576		NOV 10 PARTS, TIRES, & OIL	525400		33.67		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		89.98		U
11/30/2010	FT01	J1101886		NOV 10 PARTS, TIRES, & OIL	525400		5.83		U
12/30/2010	BD02	J1101899		ABT 11-178	525400	-1,000.00			U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		289.62		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		219.31		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,000.00	1,424.36	.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527040	27,000.00			U
07/09/2010	INNI	CR11014A		JONES, SHERRY	527040		72.50		U
07/11/2010	INNI	CR11013A		MURREY, PEGGY	527040		560.00		U
07/11/2010	INNI	CR11015		WROTEN, RHONDA L.	527040		120.00		U
07/23/2010	INNI	CR11027		JONES, SHERRY	527040		62.50		U
07/24/2010	INNI	CR11024		NEWTON, KRISTILEE	527040		60.00		U
07/25/2010	INNI	CR11025		HOUSER, CHASITY	527040		400.00		U
07/25/2010	INNI	CR11026		WROTEN, RHONDA L.	527040		120.00		U
07/26/2010	INNI	CR11028		MURREY, PEGGY	527040		490.00		U
08/05/2010	INNI	CR11109		WROTEN, RHONDA L.	527040		120.00		U
08/06/2010	INNI	CR11053		JONES, SHERRY	527040		65.00		U
08/08/2010	INNI	CR11050		HOUSER, CHASITY	527040		337.50		U
08/08/2010	INNI	CR11051		WROTEN, RHONDA L.	527040		120.00		U
08/08/2010	INNI	CR11052		MURREY, PEGGY	527040		320.00		U
08/22/2010	INNI	CR11102		HOUSER, CHASITY	527040		240.00		U
08/22/2010	INNI	CR11103		MURREY, PEGGY	527040		185.00		U
09/05/2010	INNI	CR11110		HOUSER, CHASITY	527040		400.00		U

09/07/2010	INNI	CR11111	MURREY, PEGGY	527040	735.00	U
09/17/2010	INNI	CR11123	JONES, SHERRY	527040	67.50	U
09/18/2010	INNI	CR11121	NEWTON, KRISTILEE	527040	40.00	U
09/19/2010	INNI	CR11122	WROTEN, RHONDA L.	527040	60.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2010	INNI	CR11124		MURREY, PEGGY	527040		675.00		U
09/19/2010	INNI	CR11125		HOUSER, CHASITY	527040		475.00		U
10/03/2010	INNI	CR11157		MURREY, PEGGY	527040		580.00		U
10/03/2010	INNI	CR11158		WROTEN, RHONDA L.	527040		115.00		U
10/03/2010	INNI	CR11159		HOUSER, CHASITY	527040		360.00		U
10/16/2010	INNI	CR11196		HOUSER, CHASITY	527040		227.50		U
10/17/2010	INNI	CR11195		WROTEN, RHONDA L.	527040		120.00		U
10/17/2010	INNI	CR11197		MURREY, PEGGY	527040		560.00		U
10/31/2010	INNI	CR11233		LOVETT, VICKIE LYNN.	527040		220.00		U
10/31/2010	INNI	CR11234		MURREY, PEGGY	527040		745.00		U
11/14/2010	INNI	CR11270		MURREY, PEGGY	527040		410.00		U
11/14/2010	INNI	CR11271		HOUSER, CHASITY	527040		425.00		U
11/14/2010	INNI	CR11272		WROTEN, RHONDA L.	527040		120.00		U
11/26/2010	INNI	CR11293		LOVETT, VICKIE LYNN.	527040		250.00		U
11/28/2010	INNI	CR11291		MURREY, PEGGY	527040		550.00		U
11/28/2010	INNI	CR11292		WROTEN, RHONDA L.	527040		120.00		U
11/28/2010	INNI	CR11294		HOUSER, CHASITY	527040		342.50		U
12/06/2010	INNI	CR11345		HOUSER, CHASITY	527040		40.00		U
12/10/2010	INNI	CR11376		LOVETT, VICKIE LYNN.	527040		190.00		U
12/12/2010	INNI	CR11343		MURREY, PEGGY	527040		590.00		U
12/12/2010	INNI	CR11344		WROTEN, RHONDA L.	527040		120.00		U
12/20/2010	INNI	CR11378		HOUSER, CHASITY	527040		40.00		U
12/28/2010	INNI	CR11377		MURREY, PEGGY	527040		285.00		U
01/07/2011	INNI	CR11403		LOVETT, VICKIE LYNN.	527040		150.00		U
01/08/2011	INNI	CR11406		SNIPES, APRIL N.	527040		95.00		U
01/09/2011	INNI	CR11404		MURREY, PEGGY	527040		370.00		U
01/09/2011	INNI	CR11405		HOUSER, CHASITY	527040		345.00		U
01/09/2011	INNI	CR11407		WROTEN, RHONDA L.	527040		120.00		U
01/22/2011	INNI	CR11428		LOVETT, VICKIE LYNN.	527040		155.00		U
01/22/2011	INNI	CR11429		MURREY, PEGGY	527040		165.00		U
01/22/2011	INNI	CR11431		SNIPES, APRIL N.	527040		402.50		U
01/23/2011	INNI	CR11427		WROTEN, RHONDA L.	527040		125.00		U
01/23/2011	INNI	CR11430		HOUSER, CHASITY	527040		295.00		U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	27,000.00	14,357.50	.00	

TOTAL ORGANIZATION: 171300 Children's Shelter				
PERSONAL SERVICES	06	122,154.00	69,198.45	.00

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	64,236.00	36,161.65	1,739.22	

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	107,582.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,896.45		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		4,262.31		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	3,570.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		4,262.31		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		4,262.31		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		4,262.30		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		4,262.30		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		4,262.31		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		4,262.31		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		4,262.31		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		4,262.31		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		4,262.31		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		4,262.32		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		4,262.31		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		4,262.30		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		4,262.31		U
ENDING BALANCE: Salaries & Wages					510100	111,152.00	62,568.77	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	11,931.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		321.23		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		458.90		U
07/30/2010	BD02	J1100609		ABT 11-038	510300	50.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		458.90		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		458.90		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		458.90		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		458.90		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		458.90		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		472.64		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		463.48		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		463.48		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		463.48		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		463.48		U

12/31/2010	HGNL	F1100020	HR Payroll 2010 BW 27 0	510300		463.48		U
01/14/2011	HGNL	F1100025	HR Payroll 2011 BW 1 0	510300		463.48		U
01/28/2011	HGNL	F1100029	HR Payroll 2011 BW 2 0	510300		463.49		U
ENDING BALANCE:		Part Time		510300	11,981.00	6,791.64	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		FICA		- Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	9,143.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		227.96		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		361.17		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		335.21		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		335.18		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		335.20		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		335.20		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		335.18		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		336.26		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		335.54		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		335.55		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		335.56		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		343.19		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		361.53		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		337.51		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		337.49		U
ENDING BALANCE:		FICA		- Employer's Portion	511112	9,143.00	4,987.73	.00	
BEGINNING BALANCE:		SCRS		- Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	11,222.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		193.15		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		284.51		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		284.51		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		284.51		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		284.51		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		284.51		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		284.51		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		285.80		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		284.94		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		284.94		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		284.94		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		284.94		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		284.94		U
12/31/2010	BD02	J1101909		ABT 11-179	511113	340.00			U

01/14/2011 HFEX	F1100025	HR Payroll 2011 BW 1 0	511113		284.94		U
01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511113		284.94		U
ENDING BALANCE:		SCRS - Employer's Portion	511113	11,562.00	4,180.59	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	23,400.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,950.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,950.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,950.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	1,381.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		37.17		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		54.25		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		54.25		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		54.25		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		54.25		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		54.25		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		54.25		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		54.29		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		54.26		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		54.26		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		54.26		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		55.15		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		54.26		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		54.26		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		54.26		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,381.00	797.67	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		108.98		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		158.81		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		158.81		U

08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511213	158.81	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511213	158.81	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511213	158.81	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511213	158.81	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511213		158.81		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511213		158.81		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511213		158.81		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511213		158.81		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511213		158.81		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511213		158.81		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511213		158.81		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511213		158.81		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	2,332.32	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	700.00			U
07/01/2010	INEI	I1105623		STERLING SOLUTIONS INC	520702		700.00		U
07/01/2010	INEI	I1105623		STERLING SOLUTIONS INC	520702			-700.00	U
07/01/2010	PORD	P1101370		STERLING SOLUTIONS INC	520702			700.00	U
08/16/2010	PORD	P1101344		STERLING SOLUTIONS INC	520702			700.00	U
08/17/2010	POCL	*1100587		Close PO P1101344	520702			-700.00	U
ENDING BALANCE: Technical Currency & Support					520702	700.00	700.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,000.00			U
07/19/2010	PORD	P1100953		OFFICE DEPOT INC	521000			62.06	U
07/26/2010	INEI	I1103837		OFFICE DEPOT INC	521000		12.41		U
07/26/2010	INEI	I1103837		OFFICE DEPOT INC	521000			-12.41	U
07/30/2010	CORD	P1100953		OFFICE DEPOT INC	521000			-49.65	U
09/15/2010	ISSU	U1101344		VETERANS AFFAIRS	521000		1.72		U
09/21/2010	ISSU	U1101507		VETERANS AFFAIRS	521000		8.43		U
11/05/2010	PORD	P1102342		BUSINESS CARDS TOMORROW	521000			19.26	U
11/12/2010	ISSU	U1102428		VETERANS AFFAIRS	521000		8.66		U
11/12/2010	ISSU	U1102429		VETERANS AFFAIRS	521000		11.81		U
11/12/2010	ISSU	U1102430		VETERANS AFFAIRS	521000		1.78		U
12/01/2010	ISSU	U1102721		VETERANS AFFAIRS	521000		9.85		U
12/08/2010	INEI	I1115427		BUSINESS CARDS TOMORROW	521000		19.26		U
12/08/2010	INEI	I1115427		BUSINESS CARDS TOMORROW	521000			-19.26	U

12/22/2010 ISSU	U1103075	VETERANS AFFAIRS	521000		128.98		U
01/27/2011 ISSU	U1103584	VETERANS AFFAIR	521000		191.10		U
ENDING BALANCE:	Office Supplies		521000	1,000.00	394.00	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	2,000.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		111.68		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		76.53		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		107.04		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		234.87		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		100.19		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		76.40		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		69.25		U
ENDING BALANCE: Duplicating					521100	2,000.00	775.96	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	91.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	-2.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		44.10		U
ENDING BALANCE: Building Insurance					524000	89.00	44.10	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	573.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	278.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	1,200.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		99.28		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		99.28		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		99.28		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		99.28		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		99.28		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		99.28		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		99.28		U
ENDING BALANCE: Telephone					525000	1,200.00	694.96	.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	525041	348.00		U
07/28/2010	INNI I1104263	SC BUDGET AND CONTROL BOARD	525041		27.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	348.00	189.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	1,500.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		59.02		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		35.55		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		48.48		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		31.42		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		33.33		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		31.20		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		60.29		U
ENDING BALANCE: Postage					525100	1,500.00	299.29	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	400.00			U
09/09/2010	INNI	TR14821		SC ASSOCIATION OF COUNTY VE	525210		35.00		U
09/09/2010	INNI	TR14822		SC ASSOCIATION OF COUNTY VE	525210		35.00		U
09/09/2010	INNI	TR14823		SC ASSOCIATION OF COUNTY VE	525210		50.00		U
11/01/2010	BD02	J1101291		ABT 11-110	525210	-118.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	282.00	120.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	200.00			U
07/01/2010	INEI	I1101777		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2010	INEI	I1101777		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2010	INEI	I1101779		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2010	INEI	I1101779		SC ASSOCIATION OF COUNTY VE	525230		35.00		U

07/01/2010	PORD	P1100751	SC ASSOCIATION OF COUNTY VE	525230		35.00	U
07/01/2010	PORD	P1100751	SC ASSOCIATION OF COUNTY VE	525230		35.00	U
08/02/2010	PORD	P1101376	VETERANS INFORMATION SERVIC	525230		24.61	U
08/20/2010	INEI	I1104316	VETERANS INFORMATION SERVIC	525230	24.61		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2010	INEI	I1104316		VETERANS INFORMATION SERVIC	525230			-24.61	U
01/14/2011	PORD	P1103189		NATIONAL ASSN OF COUNTY VET	525230			30.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	94.61	30.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	1,100.00			U
07/13/2010	INNI	I1105307		BAKER, GARY R.	525240		31.00		U
08/10/2010	INNI	I1105308		BAKER, GARY R.	525240		31.00		U
11/29/2010	INNI	I1113558		BAKER, GARY R.	525240		236.00		U
12/14/2010	INNI	I1116117		BAKER, GARY R.	525240		42.00		U
01/04/2011	INNI	I1118416		BAKER, GARY R.	525240		12.24		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,100.00	352.24	.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525385	3,413.00			U
07/12/2010	INNI	I1102027		SCE&G	525385		333.73		U
07/19/2010	INNI	I1104233		TOWN OF LEXINGTON	525385		32.50		U
08/10/2010	INNI	I1104159		SCE&G	525385		267.21		U
08/11/2010	INNI	I1106813		TOWN OF LEXINGTON	525385		15.28		U
09/09/2010	INNI	I1107346		SCE&G	525385		266.42		U
09/09/2010	INNI	I1109083		TOWN OF LEXINGTON	525385		16.83		U
10/11/2010	INNI	I1109508		SCE&G	525385		207.60		U
10/12/2010	INNI	I1111408		TOWN OF LEXINGTON	525385		17.89		U
11/08/2010	INNI	I1112574		SCE&G	525385		169.63		U
11/09/2010	INNI	I1114325		TOWN OF LEXINGTON	525385		13.37		U
12/14/2010	INNI	I1116371		TOWN OF LEXINGTON	525385		13.92		U
12/22/2010	INNI	I1115341		SCE&G	525385		163.11		U
01/11/2011	INNI	I1116865		SCE&G	525385		245.96		U
01/13/2011	INNI	I1119383		TOWN OF LEXINGTON	525385		8.75		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	3,413.00	1,772.20	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	100.00			U

10/27/2010	REQP	R1100460	OATES	540000		92.01	U
10/27/2010	REQP	R1100460	OATES	540000		49.21	U
10/27/2010	REQP	R1100460	OATES	540000		92.01	U
11/01/2010	BD02	J1101291	ABT 11-110	540000	118.00		U

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-92.01	U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-92.01	U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-49.21	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			44.29	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			82.81	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			82.81	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	218.00	.00	209.91	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	168,619.00	95,308.72	.00	
				GENERAL EXPENDITURES	OPERATING 07	12,623.00	5,714.36	239.91	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE: Contributions					534000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534000	378,360.00			U
07/01/2010	PORD	P1100743		LEXINGTON/RICHLAND ALCOHOL	534000			378,360.00	U
09/30/2010	INEI	I1110299		LEXINGTON/RICHLAND ALCOHOL	534000		94,590.04		U
09/30/2010	INEI	I1110299		LEXINGTON/RICHLAND ALCOHOL	534000			-94,590.04	U
12/31/2010	INNI	CR11456		SC DEPT OF ALCOHOL AND OTHE	534000		94,590.04		U
ENDING BALANCE: Contributions					534000	378,360.00	189,180.08	283,769.96	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL EXPENDITURES	OPERATING 07	378,360.00	189,180.08	283,769.96	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	79,491.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,140.15		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		3,101.35		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	1,415.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		3,101.35		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,101.35		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		3,101.34		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		3,470.95		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		3,175.27		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		3,175.27		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		3,175.27		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		3,175.27		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		3,175.27		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		3,175.27		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		3,175.27		U
12/31/2010	BD02	J1101909		ABT 11-179	510100	1,722.00			U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		3,175.26		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		3,175.28		U
ENDING BALANCE: Salaries & Wages					510100	82,628.00	46,593.92	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510200		21.21		U
12/31/2010	BD02	J1101909		ABT 11-179	510200	22.00			U
ENDING BALANCE: Overtime					510200	22.00	21.21	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	40,958.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		1,462.11		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		2,039.07		U
07/30/2010	BD02	J1100609		ABT 11-038	510300	2,048.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		2,680.04		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		2,822.80		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		1,672.46		U

09/24/2010	HGNL	F1100008	HR Payroll 2010 BW 20 0	510300	1,377.90	U
10/08/2010	HGNL	F1100009	HR Payroll 2010 BW 21 0	510300	1,499.64	U
10/22/2010	HGNL	F1100010	HR Payroll 2010 BW 22 0	510300	1,757.40	U
11/05/2010	HGNL	F1100011	HR Payroll 2010 BW 23 0	510300	3,026.41	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		1,858.82		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		1,615.78		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		2,781.94		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		1,702.47		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		943.04		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		757.40		U
ENDING BALANCE:				Part Time	510300	43,006.00	27,997.28	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	9,214.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		261.88		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		393.25		U
07/30/2010	BD02	J1100609		ABT 11-038	511112	858.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		422.70		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		433.63		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		345.61		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		351.38		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		338.04		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		357.77		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		456.47		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		365.53		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		346.94		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		451.46		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		373.12		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		296.16		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		281.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,072.00	5,475.90	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	11,310.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		310.94		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		412.79		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		471.72		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		498.75		U

09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511113	397.53	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511113	441.70	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511113	416.09	U
10/22/2010	HFEX	F1100010	HR Payroll 2010 BW 22 0	511113	429.78	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511113		523.71		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511113		436.20		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511113		438.75		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511113		506.18		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511113		458.03		U
12/31/2010	BD02	J1101909		ABT 11-179	511113	1,537.00			U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511113		386.71		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511113		369.28		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,847.00	6,498.16	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,300.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,300.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	1,445.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		40.01		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		57.15		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		59.07		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		59.50		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511130		56.06		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511130		65.03		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		57.51		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		58.29		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511130		62.16		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		58.59		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		57.86		U

12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511130	62.54	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511130	58.12	U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511130	55.84	U
01/28/2011	HFEX	F1100029	HR Payroll 2011 BW 2 0	511130	55.29	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,445.00	863.02	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		27.32		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		69.90		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		71.14		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		57.53		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		50.73		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511213		13.61		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511213		22.89		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511213		33.41		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511213		60.62		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511213		36.50		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511213		11.14		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511213		53.20		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	507.99	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	150.00			U
08/04/2010	ISSU	U1100618		MUSEUM	521000		32.17		U
09/21/2010	ISSU	U1101466		MUSEUM	521000		12.71		U
10/20/2010	ISSU	U1102050		MUSEUM	521000		18.52		U
11/01/2010	ISSU	U1102241		MESEUM	521000		23.95		U
01/25/2011	ISSU	U1103536		MUSEUM	521000		18.53		U
ENDING BALANCE: Office Supplies					521000	150.00	105.88	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	190.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		147.73		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		86.09		U
12/15/2010	BD02	J1101858		ABT 11-165	521100	65.00			U
ENDING BALANCE: Duplicating					521100	255.00	233.82	.00	

BEGINNING BALANCE: Operating Supplies	521200	.00	.00	.00	
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	521200	383.00			U
08/04/2010 ISSU U1100617 MUSEUM	521200		43.61		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2010	ISSU	U1100882		MUSEUM	521200		1.23		U
08/23/2010	ISSU	U1100963		MUSEUM	521200		24.51		U
08/23/2010	ISSU	U1100964		MUSEUM	521200		29.65		U
10/20/2010	ISSU	U1102049		MUSEUM	521200		49.18		U
01/25/2011	ISSU	U1103535		MUSEUM	521200		90.90		U
ENDING BALANCE: Operating Supplies					521200	383.00	239.08	.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	1,000.00			U
07/01/2010	PORD	P1100344		LOWMAN COMMUNICATIONS INC	522000			250.00	U
08/25/2010	INNI	CT32963		CITY ELECTRIC SUPPLY CO	522000		117.70		U
10/15/2010	INNI	CT32980		CITY ELECTRIC SUPPLY CO	522000		163.91		U
ENDING BALANCE: Building Repairs & Maintenance					522000	1,000.00	281.61	250.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	3,147.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	-102.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		1,522.20		U
ENDING BALANCE: Building Insurance					524000	3,045.00	1,522.20	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	573.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	278.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,224.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		164.24		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		168.22		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		162.25		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		158.27		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		162.25		U

12/01/2010 INNI	I1114347	COMPORIUM	525000			170.21		U
01/01/2011 INNI	I1115868	COMPORIUM	525000			162.25		U
ENDING BALANCE:	Telephone		525000	2,224.00		1,147.69	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	1,499.00			U
07/01/2010	PORD	P1100750		TIME WARNER CABLE	525004			1,258.80	U
07/09/2010	INEI	I1104232		TIME WARNER CABLE	525004		104.90		U
07/09/2010	INEI	I1104232		TIME WARNER CABLE	525004			-104.90	U
08/09/2010	INEI	I1104234		TIME WARNER CABLE	525004		112.76		U
08/09/2010	INEI	I1104234		TIME WARNER CABLE	525004			-112.76	U
09/09/2010	INEI	I1107357		TIME WARNER CABLE	525004		112.76		U
09/09/2010	INEI	I1107357		TIME WARNER CABLE	525004			-112.76	U
10/09/2010	INEI	I1109533		TIME WARNER CABLE	525004		104.90		U
10/09/2010	INEI	I1109533		TIME WARNER CABLE	525004			-104.90	U
11/09/2010	INEI	I1115368		TIME WARNER CABLE	525004		104.90		U
11/09/2010	INEI	I1115368		TIME WARNER CABLE	525004			-104.90	U
12/01/2010	INEI	I1118368		TIME WARNER CABLE	525004		80.43		U
12/01/2010	INEI	I1118368		TIME WARNER CABLE	525004			-80.43	U
01/01/2011	INEI	I1118369		TIME WARNER CABLE	525004		104.90		U
01/01/2011	INEI	I1118369		TIME WARNER CABLE	525004			-104.90	U
ENDING BALANCE: WAN Service Charges					525004	1,499.00	725.55	533.25	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	94.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	88.00			U
09/09/2010	INNI	CT32476		UPS	525100		9.22		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		3.49		U

12/06/2010 INNI	CT32496	UPS	525100			9.58		U
01/31/2011 FT01	J1102190	JAN 11 POSTAGE	525100			3.52		U
ENDING BALANCE:	Postage		525100	88.00		25.81	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	800.00			U
12/15/2010	BD02	J1101858		ABT 11-165	525210	-70.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	730.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	180.00			U
07/01/2010	INEI	I1101916		SOUTHEASTERN MUSEUMS CONFER	525230		35.00		U
07/01/2010	INEI	I1101916		SOUTHEASTERN MUSEUMS CONFER	525230			-35.00	U
07/01/2010	PORD	P1100945		SOUTHEASTERN MUSEUMS CONFER	525230			35.00	U
11/02/2010	INEI	I1112071		AMERICAN ASSOCIATION FOR ST	525230		100.00		U
11/02/2010	INEI	I1112071		AMERICAN ASSOCIATION FOR ST	525230			-100.00	U
11/02/2010	PORD	P1102412		AMERICAN ASSOCIATION FOR ST	525230			100.00	U
12/15/2010	BD02	J1101858		ABT 11-165	525230	5.00			U
12/30/2010	PORD	P1102860		SC FEDERATION OF MUSEUMS	525230			50.00	U
01/05/2011	INEI	I1115853		SC FEDERATION OF MUSEUMS	525230		50.00		U
01/05/2011	INEI	I1115853		SC FEDERATION OF MUSEUMS	525230			-50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	185.00	185.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	650.00			U
07/30/2010	INNI	I1103288		FENNELL, JAMES R.	525240		58.00		U
08/31/2010	INNI	I1105723		FENNELL, JAMES R.	525240		73.50		U
09/30/2010	INNI	I1108197		FENNELL, JAMES R.	525240		47.50		U
10/26/2010	INNI	I1110622		FENNELL, JAMES R.	525240		30.50		U
11/22/2010	INNI	I1112902		FENNELL, JAMES R.	525240		38.50		U
12/22/2010	INNI	I1115367		FENNELL, JAMES R.	525240		47.00		U
01/24/2011	INNI	I1117933		FENNELL, JAMES R.	525240		128.01		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	650.00	423.01	.00	
BEGINNING BALANCE:				Util / Museum Building	525304	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525304	16,932.00			U
07/01/2010	INNI	I1104212		TOWN OF LEXINGTON	525304		43.07		U

07/12/2010	INNI	I1102016	SCE&G	525304	359.84	U
07/12/2010	INNI	I1102017	SCE&G	525304	130.89	U
07/12/2010	INNI	I1102018	SCE&G	525304	521.10	U
07/12/2010	INNI	I1102024	SCE&G	525304	421.15	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2010	INNI	I1102033		SCE&G	525304		159.16		U
07/15/2010	INNI	I1104216		TOWN OF LEXINGTON	525304		31.47		U
07/15/2010	INNI	I1104226		TOWN OF LEXINGTON	525304		22.02		U
07/19/2010	INNI	I1104228		TOWN OF LEXINGTON	525304		33.16		U
08/03/2010	INNI	I1106797		TOWN OF LEXINGTON	525304		43.07		U
08/10/2010	INNI	I1104154		SCE&G	525304		426.54		U
08/10/2010	INNI	I1104181		SCE&G	525304		164.04		U
08/10/2010	INNI	I1104192		SCE&G	525304		310.77		U
08/10/2010	INNI	I1104193		SCE&G	525304		112.42		U
08/10/2010	INNI	I1104194		SCE&G	525304		466.11		U
08/11/2010	INNI	I1106800		TOWN OF LEXINGTON	525304		34.61		U
08/11/2010	INNI	I1106809		TOWN OF LEXINGTON	525304		21.33		U
08/11/2010	INNI	I1106810		TOWN OF LEXINGTON	525304		30.02		U
09/01/2010	INNI	I1109081		TOWN OF LEXINGTON	525304		39.13		U
09/09/2010	INNI	I1107336		SCE&G	525304		271.96		U
09/09/2010	INNI	I1107338		SCE&G	525304		130.73		U
09/09/2010	INNI	I1107340		SCE&G	525304		376.90		U
09/09/2010	INNI	I1107343		SCE&G	525304		361.86		U
09/09/2010	INNI	I1107351		SCE&G	525304		131.19		U
09/09/2010	INNI	I1109049		TOWN OF LEXINGTON	525304		33.05		U
09/09/2010	INNI	I1109071		TOWN OF LEXINGTON	525304		22.02		U
09/09/2010	INNI	I1109074		TOWN OF LEXINGTON	525304		30.81		U
10/01/2010	INNI	I1111429		TOWN OF LEXINGTON	525304		48.57		U
10/11/2010	INNI	I1109501		SCE&G	525304		179.09		U
10/11/2010	INNI	I1109502		SCE&G	525304		83.00		U
10/11/2010	INNI	I1109503		SCE&G	525304		220.52		U
10/11/2010	INNI	I1109504		SCE&G	525304		197.22		U
10/11/2010	INNI	I1109509		SCE&G	525304		89.38		U
10/12/2010	INNI	I1111395		TOWN OF LEXINGTON	525304		39.33		U
10/12/2010	INNI	I1111404		TOWN OF LEXINGTON	525304		22.37		U
10/12/2010	INNI	I1111405		TOWN OF LEXINGTON	525304		30.81		U
11/08/2010	INNI	I1112463		SCE&G	525304		89.13		U
11/08/2010	INNI	I1112470		SCE&G	525304		73.15		U
11/08/2010	INNI	I1112557		SCE&G	525304		171.47		U
11/08/2010	INNI	I1112560		SCE&G	525304		59.32		U
11/08/2010	INNI	I1112562		SCE&G	525304		168.64		U

11/09/2010	INNI	I1114309	TOWN OF LEXINGTON	525304	36.77	U
11/09/2010	INNI	I1114312	TOWN OF LEXINGTON	525304	39.33	U
11/09/2010	INNI	I1114321	TOWN OF LEXINGTON	525304	21.68	U
11/09/2010	INNI	I1114322	TOWN OF LEXINGTON	525304	30.02	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2010	INNI	I1116341		TOWN OF LEXINGTON	525304		32.85		U
12/13/2010	INNI	I1116356		TOWN OF LEXINGTON	525304		40.12		U
12/13/2010	INNI	I1116367		TOWN OF LEXINGTON	525304		21.68		U
12/13/2010	INNI	I1116368		TOWN OF LEXINGTON	525304		31.60		U
12/22/2010	INNI	I1115298		SCE&G	525304		300.91		U
12/22/2010	INNI	I1115311		SCE&G	525304		244.57		U
12/22/2010	INNI	I1115318		SCE&G	525304		79.68		U
12/22/2010	INNI	I1115323		SCE&G	525304		366.65		U
12/22/2010	INNI	I1115331		SCE&G	525304		146.27		U
01/07/2011	INNI	I1116832		SCE&G	525304		393.87		U
01/07/2011	INNI	I1116848		SCE&G	525304		129.26		U
01/07/2011	INNI	I1116851		SCE&G	525304		701.60		U
01/07/2011	INNI	I1116861		SCE&G	525304		586.20		U
01/07/2011	INNI	I1116878		SCE&G	525304		276.14		U
01/13/2011	INNI	I1119355		TOWN OF LEXINGTON	525304		32.06		U
01/13/2011	INNI	I1119360		TOWN OF LEXINGTON	525304		30.69		U
01/13/2011	INNI	I1119376		TOWN OF LEXINGTON	525304		21.33		U
01/13/2011	INNI	I1119377		TOWN OF LEXINGTON	525304		32.37		U
ENDING BALANCE:		Util / Museum Building			525304	16,932.00	9,796.07	.00	
BEGINNING BALANCE:		Fox House Roof Repair			5AB249	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB249	4,000.00			U
ENDING BALANCE:		Fox House Roof Repair			5AB249	4,000.00	.00	.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	165,620.00	97,057.48	.00	
				GENERAL EXPENDITURES	OPERATING 07	31,876.00	15,058.22	783.25	

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	55,223.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,486.78		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		2,160.92		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	1,153.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		2,160.93		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		2,160.93		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		2,160.93		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		2,160.92		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		2,160.93		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		2,182.93		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		2,171.92		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		2,171.92		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		2,171.92		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		2,171.92		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		2,171.92		U
12/31/2010	BD02	J1101909		ABT 11-179	510100	117.00			U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		2,171.91		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		2,171.92		U
ENDING BALANCE: Salaries & Wages					510100	56,493.00	31,838.70	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	6,864.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		170.00		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		591.60		U
07/30/2010	BD02	J1100609		ABT 11-038	510300	1,364.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		703.80		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		132.60		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		372.30		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		188.70		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		178.50		U
ENDING BALANCE: Part Time					510300	8,228.00	2,337.50	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	511112	4,750.00		U
07/16/2010	HFEX	F1100002	HR Payroll 2010 BW 15 0	511112		116.36	U
07/30/2010	HFEX	F1100003	HR Payroll 2010 BW 16 0	511112		210.58	U
07/30/2010	BD02	J1100609	ABT 11-038	511112	270.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		204.31		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		160.62		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		178.95		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		164.91		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		164.13		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		152.15		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		151.32		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		151.30		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		151.32		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		155.13		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		166.15		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		151.31		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		151.31		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,020.00	2,429.85	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	5,830.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		155.57		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		258.46		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	541.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		269.00		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		215.36		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		237.87		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		220.63		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		219.67		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		204.98		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		203.95		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		203.95		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		203.95		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		203.95		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		203.95		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		203.94		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		203.95		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	6,371.00	3,209.18	.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	511120	15,600.00		U
07/02/2010	J099 J1100006	JUL 10 INS & POST EMPLOYMEN	511120		1,300.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,300.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,300.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	4,979.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		132.87		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		220.76		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		229.75		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		183.94		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		203.17		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		188.44		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		187.63		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		175.07		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		174.19		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		174.19		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		174.19		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		178.20		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		174.19		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		174.19		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		174.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,979.00	2,744.97	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	200.00			U
ENDING BALANCE: Towing Service					520233	200.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	700.00			U

11/10/2010	ISSU	U1102397	P/W VECTOR CONTROL	521000	212.20	U
11/23/2010	ISSU	U1102586	VECTOR CONTROL	521000	30.62	U
11/23/2010	ISSC	U1102593	VECTOR CONTROL/ PW	521000	-40.92	U
11/23/2010	ISSU	U1102594	VECTOR CONTROL/ PW	521000	7.95	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	700.00	209.85	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	50.00			U
ENDING BALANCE:				Duplicating	521100	50.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	8,500.00			U
07/01/2010	PORD	P1100476		LOWES	521200			100.00	U
07/01/2010	PORD	P1100711		DEPOT BUILDING SUPPLY INC	521200			150.00	U
07/08/2010	INEI	I1102973		DEPOT BUILDING SUPPLY INC	521200			-21.38	U
07/08/2010	INEI	I1102973		DEPOT BUILDING SUPPLY INC	521200		21.38		U
09/21/2010	ISSU	U1101473		PW-VECTOR CONTROL;	521200		16.08		U
11/10/2010	ISSU	U1102396		P/W VECTOR CONTROL	521200		141.27		U
11/23/2010	ISSU	U1102595		PW/ VECTOR CONTROL	521200		3.83		U
ENDING BALANCE:				Operating Supplies	521200	8,500.00	182.56	228.62	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	300.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	300.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	1,000.00			U
08/06/2010	ISSU	U1100639		FLEET/ VECTOR CONTROL CNTY	522300		9.17		U
08/24/2010	ISSU	U1100993		FLEET VECTOR CNTY#34263	522300		35.80		U
08/25/2010	INNI	CR11077		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/17/2010	INNI	CT32817		A - Z LAWN MOWER PARTS, LLC	522300		20.28		U
10/18/2010	INNI	CT32860		BEN SATCHER MOTORS INC	522300		127.24		U
11/22/2010	ISSU	U1102561		FLEET SERVICES VECTOR CONTR	522300		53.02		U
12/14/2010	INEI	I1117022		BINSWANGER GLASS	522300		30.00		U
12/14/2010	INEI	I1117022		BINSWANGER GLASS	522300			-30.00	U
01/07/2011	CORD	P1100047		BINSWANGER GLASS	522300			100.00	U

ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	1,000.00	292.51	70.00	
BEGINNING BALANCE:	Building Insurance	524000	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	524000	198.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	BD02	J1102219		ABT 11-230	524000	-5.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		96.04		U
ENDING BALANCE: Building Insurance					524000	193.00	96.04	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	1,638.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	795.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	47.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	23.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	495.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		39.07		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		39.07		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		39.07		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		39.07		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		39.07		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		39.07		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		39.07		U
ENDING BALANCE: Telephone					525000	495.00	273.49	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	504.00			U
07/01/2010	PORD	P1100942		SPRINT PCS	525020			504.00	U
07/08/2010	INEI	I1103151		SPRINT PCS	525020		42.92		U
07/08/2010	INEI	I1103151		SPRINT PCS	525020			-42.92	U
08/08/2010	INEI	I1106230		SPRINT PCS	525020		42.92		U
08/08/2010	INEI	I1106230		SPRINT PCS	525020			-42.92	U

09/08/2010	INEI	I1107911	SPRINT PCS	525020	42.92		U
09/08/2010	INEI	I1107911	SPRINT PCS	525020		-42.92	U
10/08/2010	INEI	I1109666	SPRINT PCS	525020	42.86		U
10/08/2010	INEI	I1109666	SPRINT PCS	525020		-42.86	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2010	INEI	I1112101		SPRINT PCS	525020		42.86		U
11/04/2010	INEI	I1112101		SPRINT PCS	525020			-42.86	U
12/08/2010	INEI	I1114914		SPRINT PCS	525020		42.86		U
12/08/2010	INEI	I1114914		SPRINT PCS	525020			-42.86	U
01/08/2011	INEI	I1118337		SPRINT PCS	525020		43.12		U
01/08/2011	INEI	I1118337		SPRINT PCS	525020			-43.12	U
ENDING BALANCE: Pagers and Cell Phones					525020	504.00	300.46	203.54	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	141.75	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	220.00			U
07/01/2010	PORD	P1100004		PEST CONTROL MAGAZINE	525230			50.00	U
07/01/2010	PORD	P1101216		PEST MANAGEMENT PROFESSIONA	525230			50.00	U
08/02/2010	POCL	*1100363		Close PO P1100004	525230			-50.00	U
08/10/2010	INEI	I1103328		PEST MANAGEMENT PROFESSIONA	525230		53.50		U
08/10/2010	INEI	I1103328		PEST MANAGEMENT PROFESSIONA	525230			-50.00	U
09/02/2010	INEI	I1106128		SC MOSQUITO CONTROL ASSOCIA	525230		10.00		U
09/02/2010	INEI	I1106128		SC MOSQUITO CONTROL ASSOCIA	525230			-10.00	U
09/02/2010	INEI	I1106129		SC MOSQUITO CONTROL ASSOCIA	525230		10.00		U
09/02/2010	INEI	I1106129		SC MOSQUITO CONTROL ASSOCIA	525230			-10.00	U
09/02/2010	PORD	P1101661		SC MOSQUITO CONTROL ASSOCIA	525230			10.00	U
09/02/2010	PORD	P1101661		SC MOSQUITO CONTROL ASSOCIA	525230			10.00	U
10/01/2010	PORD	P1102299		CLEMSON UNIVERSITY	525230			10.00	U
10/01/2010	PORD	P1102299		CLEMSON UNIVERSITY	525230			50.00	U

10/12/2010	INEI	I1111120	CLEMSON UNIVERSITY	525230	10.00		U
10/12/2010	INEI	I1111120	CLEMSON UNIVERSITY	525230		-50.00	U
10/12/2010	INEI	I1111120	CLEMSON UNIVERSITY	525230	50.00		U
10/12/2010	INEI	I1111120	CLEMSON UNIVERSITY	525230		-10.00	U

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				GF / County Ordinary	1000				
10/18/2010	PORD	P1102136		CLEMSON UNIVERSITY	525230			10.00	U
10/18/2010	PORD	P1102136		CLEMSON UNIVERSITY	525230			50.00	U
11/04/2010	POCL	*1100660		Close PO P1102136	525230			-50.00	U
11/04/2010	POCL	*1100660		Close PO P1102136	525230			-10.00	U
11/09/2010	POCL	*1100668		Close PO P1102299	525230			.00	U
11/09/2010	POCL	*1100668		Close PO P1102299	525230			.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	220.00	133.50	.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525357	1,250.00			U
07/13/2010	INNI	I1101997		MID CAROLINA ELECTRIC CO	525357		131.58		U
08/13/2010	INNI	I1104762		MID CAROLINA ELECTRIC CO	525357		131.02		U
09/13/2010	INNI	I1107322		MID CAROLINA ELECTRIC CO	525357		100.14		U
10/13/2010	INNI	I1110117		MID CAROLINA ELECTRIC CO	525357		79.99		U
11/13/2010	INNI	I1112454		MID CAROLINA ELECTRIC CO	525357		64.46		U
12/13/2010	INNI	I1115303		MID CAROLINA ELECTRIC CO	525357		104.89		U
01/13/2011	INNI	I1117568		MID CAROLINA ELECTRIC CO	525357		162.62		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	1,250.00	774.70	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	4,500.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		439.53		U
08/30/2010	FT01	J1101883		AUG 10 PARTS, TIRES, & OIL	525400		5.05		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		6.95		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		306.54		U
08/31/2010	FT01	J1101286		AUG 10 FUEL USAGE CORRECTIO	525400		.12		U
09/30/2010	FT01	J1100976		SEP 10 PARTS, TIRES, & OIL	525400		1.39		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		326.80		U
09/30/2010	FT01	J1101287		SEP 10 FUEL USAGE CORRECTIO	525400		.10		U
09/30/2010	FT01	J1101884		SEP 10 PARTS, TIRES, & OIL	525400		1.01		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		144.54		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		153.82		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		119.54		U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		166.33		U

ENDING BALANCE:	Gas, Fuel, & Oil	525400	4,500.00	1,671.72	.00	
BEGINNING BALANCE:	Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010 BD01	L1100001	525600	592.00			U
	FY 10-11 BUDGET					

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1100673		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2010	PORD	P1100719		DESIGNLAB INC	525600			250.00	U
09/09/2010	PORD	P1101705		RENTAL UNIFORM OF SERVICE I	525600			250.00	U
09/13/2010	POCL	*1100615		Close PO P1100719	525600			-250.00	U
12/14/2010	INEI	I1117073		RENTAL UNIFORM OF SERVICE I	525600			-226.16	U
12/14/2010	INEI	I1117073		RENTAL UNIFORM OF SERVICE I	525600		226.16		U
12/31/2010	INEI	I1118090		TYLER BROTHERS WORKSHOE & B	525600		181.88		U
12/31/2010	INEI	I1118090		TYLER BROTHERS WORKSHOE & B	525600			-181.88	U
ENDING BALANCE: Uniforms & Clothing					525600	592.00	408.04	91.96	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	150.00			U
10/27/2010	REQP	R1100460		OATES	540000			184.02	U
11/08/2010	BD02	J1101310		ABT 11-119	540000	35.00			U
12/21/2010	POLQ	P1102791		CRUCIAL TECHNOLOGY	540000			-184.02	U
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			165.61	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	185.00	.00	165.61	
BEGINNING BALANCE: (1) Mosquito Sprayer - Replacement					5AA548	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA548	7,500.00			U
ENDING BALANCE: (1) Mosquito Sprayer - Replacement					5AA548	7,500.00	.00	.00	
BEGINNING BALANCE: (1) Digital Camera					5AB250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB250	200.00			U
08/20/2010	PORD	P1101437		STAPLES ADVANTAGE	5AB250			16.04	U
08/20/2010	PORD	P1101437		STAPLES ADVANTAGE	5AB250			139.09	U
08/20/2010	PORD	P1101437		STAPLES ADVANTAGE	5AB250			13.90	U
08/23/2010	INEI	I1106685		STAPLES ADVANTAGE	5AB250		13.90		U
08/23/2010	INEI	I1106685		STAPLES ADVANTAGE	5AB250			-139.09	U
08/23/2010	INEI	I1106685		STAPLES ADVANTAGE	5AB250		139.09		U
08/23/2010	INEI	I1106685		STAPLES ADVANTAGE	5AB250			-13.90	U
09/15/2010	INEI	I1106684		STAPLES ADVANTAGE	5AB250		16.04		U
09/15/2010	INEI	I1106684		STAPLES ADVANTAGE	5AB250			-16.04	U

ENDING BALANCE:	(1) Digital Camera	5AB250	200.00	169.03	.00	
BEGINNING BALANCE:	(1) 1/2 Ton Pickup - Repl	5AB251	.00	.00	.00	
07/01/2010 BD01	L1100001	5AB251	21,000.00			U
	FY 10-11 BUDGET					

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2010	PORD	P1101243		VIC BAILEY FORD INC	5AB251			4,585.71	U
08/04/2010	PORD	P1101243		VIC BAILEY FORD INC	5AB251			11,719.29	U
08/10/2010	INEI	I1105597		VIC BAILEY FORD INC	5AB251		11,719.29		U
08/10/2010	INEI	I1105597		VIC BAILEY FORD INC	5AB251			-4,585.71	U
08/10/2010	INEI	I1105597		VIC BAILEY FORD INC	5AB251		4,585.71		U
08/10/2010	INEI	I1105597		VIC BAILEY FORD INC	5AB251			-11,719.29	U
09/08/2010	PORD	P1101671		WOODS & WATER OUTDOOR SUPPL	5AB251			319.93	U
09/08/2010	PORD	P1101671		WOODS & WATER OUTDOOR SUPPL	5AB251			223.63	U
09/24/2010	CORD	P1101671		WOODS & WATER OUTDOOR SUPPL	5AB251			223.63	U
10/04/2010	INEI	I1109806		WOODS & WATER OUTDOOR SUPPL	5AB251			-447.26	U
10/04/2010	INEI	I1109806		WOODS & WATER OUTDOOR SUPPL	5AB251		447.26		U
10/04/2010	INEI	I1109806		WOODS & WATER OUTDOOR SUPPL	5AB251			-319.93	U
10/04/2010	INEI	I1109806		WOODS & WATER OUTDOOR SUPPL	5AB251		319.93		U
10/05/2010	PORD	P1101984		WOODS & WATER OUTDOOR SUPPL	5AB251			25.00	U
10/05/2010	PORD	P1101984		WOODS & WATER OUTDOOR SUPPL	5AB251			214.00	U
10/22/2010	INEI	I1110971		WOODS & WATER OUTDOOR SUPPL	5AB251		25.00		U
10/22/2010	INEI	I1110971		WOODS & WATER OUTDOOR SUPPL	5AB251			-25.00	U
10/22/2010	INEI	I1110971		WOODS & WATER OUTDOOR SUPPL	5AB251			-214.00	U
10/22/2010	INEI	I1110971		WOODS & WATER OUTDOOR SUPPL	5AB251		214.00		U
11/08/2010	BD02	J1101310		ABT 11-119	5AB251	-35.00			U
ENDING BALANCE:		(1)	1/2 Ton Pickup - Repl		5AB251	20,965.00	17,311.19	.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	96,691.00	51,660.20	.00	
				GENERAL OPERATING	07	49,201.00	22,782.84	759.73	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	49,234.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,210.91		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		1,941.81		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	1,304.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		1,941.81		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		1,941.82		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		1,941.81		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		1,039.34		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		1,039.35		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		1,039.35		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		1,470.12		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		1,900.87		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		1,900.88		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		1,900.88		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		1,739.34		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		1,900.88		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		1,900.88		U
ENDING BALANCE: Salaries & Wages					510100	50,538.00	24,810.05	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	3,766.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		81.70		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		148.55		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		131.22		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		131.21		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		131.22		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		68.85		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		68.85		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		68.85		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		96.92		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		129.88		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		129.87		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		133.69		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		133.06		U

01/14/2011 HFEX	F1100025	HR Payroll 2011 BW 1 0	511112			133.05		U
01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511112			133.06		U
ENDING BALANCE:		FICA - Employer's Portion	511112	3,766.00		1,719.98	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	4,623.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		113.70		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		182.33		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		182.33		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		182.33		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		182.33		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		97.59		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		97.59		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		97.59		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		138.04		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		178.49		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		178.49		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		178.49		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		163.32		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		178.49		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		178.49		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,623.00	2,329.60	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,300.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,300.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	147.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		3.62		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		5.83		U

08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	5.83	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	5.83	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	5.83	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511130	3.12	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		3.12		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		3.12		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511130		4.41		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		5.70		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		5.70		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		5.85		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511130		5.22		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		5.70		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		5.70		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	147.00	74.58	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	47.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	23.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	81.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	47.25	.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	74,674.00	38,034.21	.00	
				GENERAL OPERATING	07	128.00	70.25	.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	143.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	-4.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		69.21		U
ENDING BALANCE: Building Insurance					524000	139.00	69.21	.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525353	2,519.00			U
07/19/2010	INNI	I1102587		SCE&G	525353		254.10		U
08/17/2010	INNI	I1104767		SCE&G	525353		230.81		U
09/16/2010	INNI	I1107784		SCE&G	525353		191.05		U
10/18/2010	INNI	I1110164		SCE&G	525353		160.55		U
11/15/2010	INNI	I1112480		SCE&G	525353		122.48		U
01/17/2011	INNI	I1117630		SCE&G	525353		240.46		U
ENDING BALANCE: Util / Magistrate District #4					525353	2,519.00	1,199.45	.00	
BEGINNING BALANCE: Midlands Housing Alliance, Inc.					534404	.00	.00	.00	
07/01/2010	BD02	J1100564		BAR 11-036	534404	125,000.00			U
ENDING BALANCE: Midlands Housing Alliance, Inc.					534404	125,000.00	.00	.00	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL OPERATING 07		127,658.00	1,268.66	.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
09/16/2010	BD02	J1100877		ABT 11-060	520103	11,950.00			U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	11,950.00	.00	.00	
BEGINNING BALANCE: Util / Saxe Gotha Industrial Park					525302	.00	.00	.00	
09/16/2010	BD02	J1100877		ABT 11-060	525302	19,104.00			U
11/29/2010	INNI	I1114281		SCE&G	525302		16.08		U
12/29/2010	INNI	I1116308		SCE&G	525302		19.80		U
01/27/2011	INNI	I1119183		SCE&G	525302		19.80		U
01/27/2011	INNI	I1119185		SCE&G	525302		13.41		U
01/27/2011	INNI	I1119186		SCE&G	525302		8.67		U
ENDING BALANCE: Util / Saxe Gotha Industrial Park					525302	19,104.00	77.76	.00	
BEGINNING BALANCE: Fire Hydrant Contribution					534021	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	534021	20,637.00			U
ENDING BALANCE: Fire Hydrant Contribution					534021	20,637.00	.00	.00	
BEGINNING BALANCE: SC State Museum Foundation					534278	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534278	100,000.00			U
09/02/2010	PORD	P1101627		SC STATE MUSEUM FOUNDATION	534278			100,000.00	U
09/02/2010	INEI	I1106899		SC STATE MUSEUM FOUNDATION	534278		25,000.00		U
09/02/2010	INEI	I1106899		SC STATE MUSEUM FOUNDATION	534278			-25,000.00	U
10/01/2010	INEI	I1108265		SC STATE MUSEUM FOUNDATION	534278		25,000.00		U
10/01/2010	INEI	I1108265		SC STATE MUSEUM FOUNDATION	534278			-25,000.00	U
01/01/2011	INEI	I1115956		SC STATE MUSEUM FOUNDATION	534278		25,000.00		U
01/01/2011	INEI	I1115956		SC STATE MUSEUM FOUNDATION	534278			-25,000.00	U
ENDING BALANCE: SC State Museum Foundation					534278	100,000.00	75,000.00	25,000.00	
BEGINNING BALANCE: CCED #1642 Michelin North America					536023	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	536023	1,107,850.00			U
11/09/2010	INNI	CR11312		MICHELIN NORTH AMERICA	536023		551,036.00		U
ENDING BALANCE: CCED #1642 Michelin North America					536023	1,107,850.00	551,036.00	.00	

BEGINNING BALANCE: Certified Sites Program	537010	.00	.00	.00	
07/01/2010 BD02 J1100580 BAR 11-002	537010	28,370.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
ENDING BALANCE:				Certified Sites Program	537010	28,370.00	.00	.00	
BEGINNING BALANCE:				Site Improvements Program	537011	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	537011	110,444.00			U
ENDING BALANCE:				Site Improvements Program	537011	110,444.00	.00	.00	
BEGINNING BALANCE:				CCED #S1826 Fisher Tank	537019	.00	.00	.00	
10/12/2010	BD02	J1101004		BAR 11-059	537019	50,000.00			U
ENDING BALANCE:				CCED #S1826 Fisher Tank	537019	50,000.00	.00	.00	
BEGINNING BALANCE:				Unclassified	539900	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	539900	168,375.00			U
09/16/2010	BD02	J1100877		ABT 11-060	539900	-31,054.00			U
09/28/2010	BD02	J1100941		BAR 11-053	539900	-5,000.00			U
09/28/2010	BD02	J1100942		BAR 11-054	539900	-10,000.00			U
ENDING BALANCE:				Unclassified	539900	122,321.00	.00	.00	
BEGINNING BALANCE:				Loxcreen Property - Land Purchase	5A6502	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	5A6502	4,600.00			U
ENDING BALANCE:				Loxcreen Property - Land Purchase	5A6502	4,600.00	.00	.00	
BEGINNING BALANCE:				Land Purchase from Irmo-Chapin Rec	5A8466	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	5A8466	635,000.00			U
ENDING BALANCE:				Land Purchase from Irmo-Chapin Rec	5A8466	635,000.00	.00	.00	
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	2,210,276.00	626,113.76	25,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				RDA Lexington Central Indust Park	534504	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	534504	600,141.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	534504			45,250.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	534504			51,668.44	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	534504			38,480.00	U
08/11/2010	INEI	I1104276		HINKLE CONTRACTING CORPORAT	534504		51,668.45		U
08/11/2010	INEI	I1104276		HINKLE CONTRACTING CORPORAT	534504			-51,668.44	U
ENDING BALANCE:				RDA Lexington Central Indust Park	534504	600,141.00	51,668.45	83,730.00	
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	549904	473,530.00			U
07/27/2010	BD02	J1100292		BAR 11-032	549904	-49,062.00			U
07/27/2010	BD02	J1100593		BAR 11-032	549904	-49,062.00			U
07/27/2010	BD02	J1100594		BAR 11-032 Corection	549904	49,062.00			U
ENDING BALANCE:				Capital Contingency	549904	424,468.00	.00	.00	
BEGINNING BALANCE:				Roadway Improvements	5A7490	.00	.00	.00	
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7490			.00	U
ENDING BALANCE:				Roadway Improvements	5A7490	.00	.00	.00	
BEGINNING BALANCE:				Stock Building Comp. Turning Lane	5A7578	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	5A7578	50,000.00			U
ENDING BALANCE:				Stock Building Comp. Turning Lane	5A7578	50,000.00	.00	.00	
BEGINNING BALANCE:				Project Jefferson	5A8505	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	5A8505	311,950.00			U
ENDING BALANCE:				Project Jefferson	5A8505	311,950.00	.00	.00	
BEGINNING BALANCE:				B/L Industrial Park - Roadway Imp	5A9499	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	5A9499	210,386.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9499			5,550.00	U

07/01/2010	E090	RENC1001	ENCUMBRANCE	ROLL	5A9499	.00	U
07/01/2010	E090	RENC1001	ENCUMBRANCE	ROLL	5A9499	.00	U
07/01/2010	E090	RENC1001	ENCUMBRANCE	ROLL	5A9499	1,500.00	U
07/01/2010	E090	RENC1001	ENCUMBRANCE	ROLL	5A9499	15,600.00	U

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				Rural Development Act	2001				
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9499			24,600.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9499			75.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9499			.00	U
07/29/2010	PORD	P1101198		FERGUSON ENTERPRISES INC	5A9499			100.00	U
07/29/2010	PORD	P1101198		FERGUSON ENTERPRISES INC	5A9499			131.82	U
07/29/2010	PORD	P1101198		FERGUSON ENTERPRISES INC	5A9499			10,272.00	U
07/31/2010	INEI	I1106179		ALLIANCE CONSULTING ENGINEE	5A9499		1,525.00		U
07/31/2010	INEI	I1106179		ALLIANCE CONSULTING ENGINEE	5A9499			-1,525.00	U
08/05/2010	INEI	I1106207		FERGUSON ENTERPRISES INC	5A9499		10,272.00		U
08/05/2010	INEI	I1106207		FERGUSON ENTERPRISES INC	5A9499			-10,272.00	U
08/05/2010	INEI	I1106207		FERGUSON ENTERPRISES INC	5A9499		131.82		U
08/05/2010	INEI	I1106207		FERGUSON ENTERPRISES INC	5A9499			-131.82	U
08/05/2010	INEI	I1106207		FERGUSON ENTERPRISES INC	5A9499		107.00		U
08/05/2010	INEI	I1106207		FERGUSON ENTERPRISES INC	5A9499			-107.00	U
08/18/2010	PORD	P1101406		VULCAN MATERIALS	5A9499			10,111.50	U
08/25/2010	INEI	I1106316		VULCAN MATERIALS	5A9499		597.48		U
08/25/2010	INEI	I1106316		VULCAN MATERIALS	5A9499			-597.48	U
08/25/2010	INEI	I1106317		VULCAN MATERIALS	5A9499			-968.48	U
08/25/2010	INEI	I1106317		VULCAN MATERIALS	5A9499		968.48		U
08/25/2010	INEI	I1106318		VULCAN MATERIALS	5A9499			-824.21	U
08/25/2010	INEI	I1106318		VULCAN MATERIALS	5A9499		824.21		U
08/25/2010	INEI	I1106320		VULCAN MATERIALS	5A9499		3,182.46		U
08/25/2010	INEI	I1106320		VULCAN MATERIALS	5A9499			-3,182.46	U
08/25/2010	INEI	I1106323		VULCAN MATERIALS	5A9499			-2,463.85	U
08/25/2010	INEI	I1106323		VULCAN MATERIALS	5A9499		2,463.85		U
08/31/2010	INEI	I1107259		VULCAN MATERIALS	5A9499			-520.30	U
08/31/2010	INEI	I1107259		VULCAN MATERIALS	5A9499		520.30		U
08/31/2010	INEI	I1107261		VULCAN MATERIALS	5A9499			-1,528.20	U
08/31/2010	INEI	I1107261		VULCAN MATERIALS	5A9499		1,528.20		U
08/31/2010	INEI	I1107333		ALLIANCE CONSULTING ENGINEE	5A9499			-150.00	U
08/31/2010	INEI	I1107333		ALLIANCE CONSULTING ENGINEE	5A9499		150.00		U
09/01/2010	CORD	P1004526		CBG, INC	5A9499			18,798.50	U
09/01/2010	CORD	P1004526		CBG, INC	5A9499			11,921.00	U
09/01/2010	CORD	P1101198		FERGUSON ENTERPRISES INC	5A9499			7.00	U
09/30/2010	CORD	P1004526		CBG, INC	5A9499			-984.00	U
09/30/2010	CORD	P1004526		CBG, INC	5A9499			3,173.29	U

09/30/2010	CORD	P1004526	CBG, INC	5A9499		2,177.50	U
09/30/2010	CORD	P1004526	CBG, INC	5A9499		4,396.75	U
09/30/2010	INEI	I1107893	CBG, INC	5A9499		-42,414.50	U
09/30/2010	INEI	I1107893	CBG, INC	5A9499	4,396.75		U

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				Rural Development Act	2001				
09/30/2010	INEI	I1107893		CBG, INC	5A9499			-4,396.75	U
09/30/2010	INEI	I1107893		CBG, INC	5A9499		3,173.29		U
09/30/2010	INEI	I1107893		CBG, INC	5A9499			-27,521.00	U
09/30/2010	INEI	I1107893		CBG, INC	5A9499		2,177.50		U
09/30/2010	INEI	I1107893		CBG, INC	5A9499			-2,177.50	U
09/30/2010	INEI	I1107893		CBG, INC	5A9499		27,521.00		U
09/30/2010	INEI	I1107893		CBG, INC	5A9499		42,414.50		U
09/30/2010	INEI	I1107893		CBG, INC	5A9499			-3,173.29	U
10/31/2010	INEI	I1112049		ALLIANCE CONSULTING ENGINEE	5A9499		310.00		U
10/31/2010	INEI	I1112049		ALLIANCE CONSULTING ENGINEE	5A9499			-310.00	U
ENDING BALANCE: B/L Industrial Park - Roadway Imp					5A9499	210,386.00	102,263.84	5,166.52	
BEGINNING BALANCE: B/L Industrial Park - Master Plan					5A9500	.00	.00	.00	
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9500			.00	U
ENDING BALANCE: B/L Industrial Park - Master Plan					5A9500	.00	.00	.00	
BEGINNING BALANCE: B/L Industrial Pk - Master Plan E&A					5A9501	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	5A9501	35,000.00			U
ENDING BALANCE: B/L Industrial Pk - Master Plan E&A					5A9501	35,000.00	.00	.00	
BEGINNING BALANCE: B/L Industrial Park - Enviro. Mitig					5A9502	.00	.00	.00	
07/27/2010	BD02	J1100292		BAR 11-032	5A9502	8,458.00			U
07/27/2010	BD02	J1100593		BAR 11-032	5A9502	8,458.00			U
07/27/2010	BD02	J1100594		BAR 11-032 Corection	5A9502	-8,458.00			U
09/15/2010	PORD	P1101757		KLEEN SITES GEOSERVICES INC	5A9502			8,458.00	U
12/09/2010	INEI	I1115542		KLEEN SITES GEOSERVICES INC	5A9502			-8,458.00	U
12/09/2010	INEI	I1115542		KLEEN SITES GEOSERVICES INC	5A9502		8,458.00		U

ENDING BALANCE:	B/L Industrial Park - Enviro. Mitig	5A9502	8,458.00	8,458.00	.00	
BEGINNING BALANCE:	B/L Industrial Park - Site Improve	5A9503	.00	.00	.00	
07/27/2010	BD02 J1100292	5A9503	61,542.00			U

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				Rural Development Act	2001				
07/27/2010	BD02	J1100593		BAR 11-032	5A9503	61,542.00			U
07/27/2010	BD02	J1100594		BAR 11-032 Corection	5A9503	-61,542.00			U
09/01/2010	PORD	P1101728		BARR-PRICE FUNERAL HOME	5A9503			4,815.00	U
09/01/2010	PORD	P1101728		BARR-PRICE FUNERAL HOME	5A9503			1,100.00	U
09/01/2010	PORD	P1101728		BARR-PRICE FUNERAL HOME	5A9503			1,760.00	U
09/01/2010	PORD	P1101728		BARR-PRICE FUNERAL HOME	5A9503			4,950.00	U
09/01/2010	PORD	P1101728		BARR-PRICE FUNERAL HOME	5A9503			900.00	U
09/01/2010	PORD	P1101729		CHICORA FOUNDATION INC	5A9503			4,037.40	U
09/01/2010	PORD	P1101729		CHICORA FOUNDATION INC	5A9503			800.00	U
09/01/2010	PORD	P1101729		CHICORA FOUNDATION INC	5A9503			3,520.00	U
09/01/2010	PORD	P1101729		CHICORA FOUNDATION INC	5A9503			2,200.00	U
09/01/2010	PORD	P1101729		CHICORA FOUNDATION INC	5A9503			3,872.00	U
09/01/2010	PORD	P1101729		CHICORA FOUNDATION INC	5A9503			750.00	U
09/01/2010	PORD	P1101729		CHICORA FOUNDATION INC	5A9503			528.00	U
09/01/2010	PORD	P1101729		CHICORA FOUNDATION INC	5A9503			1,500.00	U
09/01/2010	PORD	P1101729		CHICORA FOUNDATION INC	5A9503			500.00	U
09/01/2010	PORD	P1101729		CHICORA FOUNDATION INC	5A9503			550.00	U
09/01/2010	PORD	P1101729		CHICORA FOUNDATION INC	5A9503			25.00	U
09/01/2010	PORD	P1101729		CHICORA FOUNDATION INC	5A9503			25.00	U
09/01/2010	PORD	P1101729		CHICORA FOUNDATION INC	5A9503			1,600.00	U
09/01/2010	PORD	P1101729		CHICORA FOUNDATION INC	5A9503			800.00	U
09/01/2010	PORD	P1101729		CHICORA FOUNDATION INC	5A9503			1,760.00	U
09/01/2010	PORD	P1101729		CHICORA FOUNDATION INC	5A9503			4,000.00	U
09/01/2010	PORD	P1101730		FULMERS MONUMENTS LLC	5A9503			250.00	U
09/01/2010	PORD	P1101730		FULMERS MONUMENTS LLC	5A9503			400.00	U
09/01/2010	PORD	P1101730		FULMERS MONUMENTS LLC	5A9503			125.00	U
09/01/2010	PORD	P1101730		FULMERS MONUMENTS LLC	5A9503			3,025.00	U
09/01/2010	PORD	P1101730		FULMERS MONUMENTS LLC	5A9503			450.00	U
01/12/2011	INEI	I1118291		C EDGAR JOHNSON CEMETERY	5A9503		11,000.00		U
01/12/2011	INEI	I1118291		C EDGAR JOHNSON CEMETERY	5A9503			-11,000.00	U
01/12/2011	PORD	P1103134		C EDGAR JOHNSON CEMETERY	5A9503			11,000.00	U
ENDING BALANCE: B/L Industrial Park - Site Improve					5A9503	61,542.00	11,000.00	44,242.40	
BEGINNING BALANCE: B/L Industrial Park - Contingency					5A9508	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	5A9508	20,938.00			U

07/27/2010	BD02	J1100292	BAR 11-032	5A9508	-20,938.00	U
07/27/2010	BD02	J1100593	BAR 11-032	5A9508	-20,938.00	U
07/27/2010	BD02	J1100594	BAR 11-032 Corection	5A9508	20,938.00	U
10/12/2010	BD02	J1101003	BAR 11-058	5A9508	29,600.00	U

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				Rural Development Act	2001				
ENDING BALANCE:				B/L Industrial Park - Contingency	5A9508	29,600.00	.00	.00	
BEGINNING BALANCE:				Project Track	5AA452	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	5AA452	333,750.00			U
12/29/2010	INNI	CR11394		U.S. FOODSERVICE INC	5AA452		333,750.00		U
ENDING BALANCE:				Project Track	5AA452	333,750.00	333,750.00	.00	
BEGINNING BALANCE:				Project Air	5AB528	.00	.00	.00	
12/01/2010	BD02	J1101933		BAR 11-081	5AB528	318,429.00			U
ENDING BALANCE:				Project Air	5AB528	318,429.00	.00	.00	
TOTAL FUND:				2001 Rural Development Act GENERAL EXPENDITURES	OPERATING 07	2,383,724.00	507,140.29	133,138.92	

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Farmers Market Project					2002				
BEGINNING BALANCE: Farmers Market Facility					534403	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	534403	408,969.00			U
09/30/2010	INNI	CR11317		321 LEXINGTON ASSOCIATES, L	534403		266,881.72		U
ENDING BALANCE: Farmers Market Facility					534403	408,969.00	266,881.72	.00	
TOTAL FUND: 2002 Farmers Market Project									
GENERAL EXPENDITURES					OPERATING 07	408,969.00	266,881.72	.00	

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				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Bond Issuance Costs	5A7411	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7411	6,458.00			U
ENDING BALANCE:				Bond Issuance Costs	5A7411	6,458.00	.00	.00	
BEGINNING BALANCE:				Water Improvements Contingency	5A7413	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7413	69,705.00			U
ENDING BALANCE:				Water Improvements Contingency	5A7413	69,705.00	.00	.00	
BEGINNING BALANCE:				Wastewater Improvements Contingency	5A7414	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7414	20,950.00			U
ENDING BALANCE:				Wastewater Improvements Contingency	5A7414	20,950.00	.00	.00	
BEGINNING BALANCE:				Water Improvements	5A7471	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7471	394,783.00			U
07/01/2010	BD02	J1100619		BAR 11-037	5A7471	-324,419.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7471			9,968.47	U
07/01/2010	JE15	J1100598		YE-10-01A REVERSAL OF 6-30-	5A7471		-15,619.22		U
ENDING BALANCE:				Water Improvements	5A7471	70,364.00	-15,619.22	9,968.47	
BEGINNING BALANCE:				Water - Engineering Services	5A7472	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7472	13,140.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7472			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7472			7,875.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7472			950.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7472			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7472			4,315.00	U
07/31/2010	INEI	I1106169		ALLIANCE CONSULTING ENGINEE	5A7472			-500.00	U
07/31/2010	INEI	I1106169		ALLIANCE CONSULTING ENGINEE	5A7472		500.00		U
08/31/2010	INEI	I1107331		ALLIANCE CONSULTING ENGINEE	5A7472			-450.00	U
08/31/2010	INEI	I1107331		ALLIANCE CONSULTING ENGINEE	5A7472		450.00		U
ENDING BALANCE:				Water - Engineering Services	5A7472	13,140.00	950.00	12,190.00	

BEGINNING BALANCE:	Wastewater Improvements	5A7480	.00	.00	.00	
07/01/2010	BD02 J1100578	BAR 11-020	5A7480	320,736.00		U
07/01/2010	E090 RENC1001	ENCUMBRANCE ROLL	5A7480		273,910.14	U

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				Saxe Gotha Industrial Park	4506				
07/01/2010	JE15	J1100598		YE-10-01A REVERSAL OF 6-30-	5A7480		-62,476.90		U
07/31/2010	INEI	I1104253		C R JACKSON INC	5A7480		35,411.62		U
07/31/2010	INEI	I1104253		C R JACKSON INC	5A7480			-35,411.62	U
08/27/2010	CORD	P1001382		C R JACKSON INC	5A7480			3,840.00	U
09/30/2010	INEI	I1110170		C R JACKSON INC	5A7480		127,729.13		U
09/30/2010	INEI	I1110170		C R JACKSON INC	5A7480			-127,729.13	U
10/31/2010	INEI	I1112050		C R JACKSON INC	5A7480		22,770.00		U
10/31/2010	INEI	I1112050		C R JACKSON INC	5A7480			-22,770.00	U
12/29/2010	CORD	P1001382		C R JACKSON INC	5A7480			-3,055.00	U
ENDING BALANCE: Wastewater Improvements					5A7480	320,736.00	123,433.85	88,784.39	
BEGINNING BALANCE: Wastewater - Engineering Services					5A7481	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7481	320.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7481			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7481			20.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7481			300.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7481			.00	U
ENDING BALANCE: Wastewater - Engineering Services					5A7481	320.00	.00	320.00	
BEGINNING BALANCE: Wastewater - Legal Services					5A7482	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7482	4,500.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7482			4,500.00	U
ENDING BALANCE: Wastewater - Legal Services					5A7482	4,500.00	.00	4,500.00	
BEGINNING BALANCE: Roadway Improvements					5A7490	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7490	585,467.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7490			519,094.35	U
07/01/2010	JE15	J1100598		YE-10-01A REVERSAL OF 6-30-	5A7490		-85,463.85		U
07/31/2010	INEI	I1104885		WALTER L HUNTER CONST CO IN	5A7490		153,862.87		U
07/31/2010	INEI	I1104885		WALTER L HUNTER CONST CO IN	5A7490			-153,862.87	U
08/31/2010	INEI	I1106585		WALTER L HUNTER CONST CO IN	5A7490		218,325.38		U
08/31/2010	INEI	I1106585		WALTER L HUNTER CONST CO IN	5A7490			-218,325.38	U
09/30/2010	INEI	I1110139		WALTER L HUNTER CONST CO IN	5A7490		18,079.20		U

09/30/2010	INEI	I1110139	WALTER L HUNTER	CONST	CO	IN	5A7490		-18,079.20	U
11/30/2010	INEI	I1115210	WALTER L HUNTER	CONST	CO	IN	5A7490	1,965.60		U
11/30/2010	INEI	I1115210	WALTER L HUNTER	CONST	CO	IN	5A7490		-1,965.60	U
12/21/2010	CORD	P0904391	WALTER L HUNTER	CONST	CO	IN	5A7490		2,184.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
ENDING BALANCE:				Roadway Improvements	5A7490	585,467.00	306,769.20	129,045.30	
BEGINNING BALANCE:				Roadway Imp - Engineering Services	5A7491	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7491	10,955.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7491			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7491			2,950.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7491			1,500.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7491			2,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7491			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7491			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7491			4,505.00	U
07/31/2010	INEI	I1106175		ALLIANCE CONSULTING ENGINEE	5A7491			-1,000.00	U
07/31/2010	INEI	I1106175		ALLIANCE CONSULTING ENGINEE	5A7491		1,000.00		U
07/31/2010	INEI	I1106177		ALLIANCE CONSULTING ENGINEE	5A7491		1,000.00		U
07/31/2010	INEI	I1106177		ALLIANCE CONSULTING ENGINEE	5A7491			-1,000.00	U
08/31/2010	INEI	I1107321		ALLIANCE CONSULTING ENGINEE	5A7491			-1,000.00	U
08/31/2010	INEI	I1107321		ALLIANCE CONSULTING ENGINEE	5A7491		1,000.00		U
ENDING BALANCE:				Roadway Imp - Engineering Services	5A7491	10,955.00	3,000.00	7,955.00	
BEGINNING BALANCE:				Roadway Imp - Legal Services	5A7492	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7492	10,195.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7492			10,195.00	U
10/31/2010	INEI	I1111931		NICHOLSON DAVIS FRAWLEY AND	5A7492		150.00		U
10/31/2010	INEI	I1111931		NICHOLSON DAVIS FRAWLEY AND	5A7492			-150.00	U
12/31/2010	INEI	I1115932		NICHOLSON DAVIS FRAWLEY AND	5A7492		300.00		U
12/31/2010	INEI	I1115932		NICHOLSON DAVIS FRAWLEY AND	5A7492			-300.00	U
ENDING BALANCE:				Roadway Imp - Legal Services	5A7492	10,195.00	450.00	9,745.00	
BEGINNING BALANCE:				Roadway Imp - LandscapingIrrigation	5A7493	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7493	80,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7493			3,500.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7493			500.00	U
07/01/2010	PORD	P1101745		AOS SPECIALTY CONTRACTORS I	5A7493			2,013.25	U

07/01/2010	PORD	P1101745	AOS SPECIALTY CONTRACTORS I	5A7493		8,825.00	U
07/01/2010	PORD	P1101745	AOS SPECIALTY CONTRACTORS I	5A7493		65,161.75	U
07/31/2010	INEI	I1106172	ALLIANCE CONSULTING ENGINEE	5A7493	500.00		U
07/31/2010	INEI	I1106172	ALLIANCE CONSULTING ENGINEE	5A7493		-500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
08/31/2010	INEI	I1107317		ALLIANCE CONSULTING ENGINEE	5A7493		1,500.00		U
08/31/2010	INEI	I1107317		ALLIANCE CONSULTING ENGINEE	5A7493			-1,500.00	U
09/30/2010	INEI	I1109001		AOS SPECIALTY CONTRACTORS I	5A7493		7,348.50		U
09/30/2010	INEI	I1109001		AOS SPECIALTY CONTRACTORS I	5A7493			-7,348.50	U
09/30/2010	INEI	I1109001		AOS SPECIALTY CONTRACTORS I	5A7493		7,760.70		U
09/30/2010	INEI	I1109001		AOS SPECIALTY CONTRACTORS I	5A7493			-7,760.70	U
11/08/2010	INEI	I1113407		AOS SPECIALTY CONTRACTORS I	5A7493		594.00		U
11/08/2010	INEI	I1113407		AOS SPECIALTY CONTRACTORS I	5A7493			-29,831.18	U
11/08/2010	INEI	I1113407		AOS SPECIALTY CONTRACTORS I	5A7493			-594.00	U
11/08/2010	INEI	I1113407		AOS SPECIALTY CONTRACTORS I	5A7493		29,831.18		U
11/30/2010	INEI	I1114855		AOS SPECIALTY CONTRACTORS I	5A7493		9,769.50		U
11/30/2010	INEI	I1114855		AOS SPECIALTY CONTRACTORS I	5A7493			-9,769.50	U
ENDING BALANCE:			Roadway Imp -	LandscapingIrrigation	5A7493	80,000.00	57,303.88	22,696.12	
BEGINNING BALANCE:			Roadway Imp -	Park Signs	5A7494	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7494	48,500.00			U
07/01/2010	PORD	P1101745		AOS SPECIALTY CONTRACTORS I	5A7494			48,500.00	U
12/31/2010	INEI	I1118740		AOS SPECIALTY CONTRACTORS I	5A7494		48,500.00		U
12/31/2010	INEI	I1118740		AOS SPECIALTY CONTRACTORS I	5A7494			-48,500.00	U
ENDING BALANCE:			Roadway Imp -	Park Signs	5A7494	48,500.00	48,500.00	.00	
BEGINNING BALANCE:			Roadway Imp -	Exterior Street Light	5A7495	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7495	81,000.00			U
07/01/2010	PORD	P1101745		AOS SPECIALTY CONTRACTORS I	5A7495			17,140.00	U
07/01/2010	PORD	P1101745		AOS SPECIALTY CONTRACTORS I	5A7495			61,056.75	U
09/30/2010	INEI	I1109001		AOS SPECIALTY CONTRACTORS I	5A7495		51,381.00		U
09/30/2010	INEI	I1109001		AOS SPECIALTY CONTRACTORS I	5A7495			-51,381.00	U
11/08/2010	INEI	I1113407		AOS SPECIALTY CONTRACTORS I	5A7495		2,691.00		U
11/08/2010	INEI	I1113407		AOS SPECIALTY CONTRACTORS I	5A7495			-2,691.00	U
11/30/2010	INEI	I1114855		AOS SPECIALTY CONTRACTORS I	5A7495		2,691.00		U
11/30/2010	INEI	I1114855		AOS SPECIALTY CONTRACTORS I	5A7495			-2,691.00	U
12/31/2010	INEI	I1118740		AOS SPECIALTY CONTRACTORS I	5A7495		1,714.60		U
12/31/2010	INEI	I1118740		AOS SPECIALTY CONTRACTORS I	5A7495			-1,714.60	U
ENDING BALANCE:			Roadway Imp -	Exterior Street Light	5A7495	81,000.00	58,477.60	19,719.15	

BEGINNING BALANCE: Environmental Mitigation
07/01/2010 BD02 J1100578 BAR 11-020

5A7608
5A7608

.00
625.00

.00

.00

U

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 FISCAL YEAR 11

County of Lexington, SC
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				Saxe Gotha Industrial Park	4506				
ENDING BALANCE:				Environmental Mitigation	5A7608	625.00	.00	.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	1,322,915.00	583,265.31	304,923.43	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
				BEGINNING BALANCE: Capital Contingency	549904	.00	.00	.00	
12/01/2010	BD02	J1101932		BAR 11-080	549904	2,500,000.00			U
				ENDING BALANCE: Capital Contingency	549904	2,500,000.00	.00	.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	2,500,000.00	.00	.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	8,825,884.00	1,983,401.08	463,062.35	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	123,586.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,830.77		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		2,692.42		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		2,692.42		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		2,692.42		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		2,692.42		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		2,692.42		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		2,692.42		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		2,692.42		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		2,692.42		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		2,692.42		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		2,692.42		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		2,692.42		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		2,692.42		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		3,128.85		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		3,128.85		U
ENDING BALANCE: Salaries & Wages					510100	123,586.00	40,397.51	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	9,454.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		135.84		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		205.97		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		199.95		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		199.94		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		199.95		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		199.95		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		199.94		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		199.95		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		199.95		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		199.95		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		199.94		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		201.86		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		205.97		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		230.64		U

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		230.64				U
ENDING BALANCE:		FICA - Employer's Portion	511112	9,454.00	3,010.44		.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	11,605.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		171.91		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		252.82		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		252.82		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		252.82		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		252.82		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		252.82		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		252.82		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		252.82		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		252.82		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		252.82		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		252.82		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		252.82		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		252.82		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		293.80		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		293.80		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,605.00	3,793.35	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,300.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,300.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	3,298.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		48.88		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		71.89		U

08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	71.89	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	71.89	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	71.89	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511130	71.89	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		71.89		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		71.89		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511130		71.89		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		71.89		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		71.89		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		72.56		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511130		71.89		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		83.54		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		83.54		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,298.00	1,079.31	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	5,800.00		.00	U
ENDING BALANCE: Personnel Contingency					519999	5,800.00	.00	.00	
BEGINNING BALANCE: Website Services					520221	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520221	2,500.00			U
07/01/2010	PORD	P1100502		MYWEBSITEGUYS.COM LLC	520221			2,500.00	U
07/01/2010	INEI	I1102708		MYWEBSITEGUYS.COM LLC	520221		2,500.00		U
07/01/2010	INEI	I1102708		MYWEBSITEGUYS.COM LLC	520221			-2,500.00	U
ENDING BALANCE: Website Services					520221	2,500.00	2,500.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	15,250.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520300			2,164.54	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520300			708.50	U
07/01/2010	INEI	I1101819		JOURNAL COMMUNICATIONS INC	520300		3,670.00		U
07/01/2010	INEI	I1101819		JOURNAL COMMUNICATIONS INC	520300			-3,670.00	U
07/01/2010	PORD	P1100836		JOURNAL COMMUNICATIONS INC	520300			3,670.00	U
08/10/2010	INEI	I1105094		CENTRAL CAROLINA ECONOMIC D	520300		727.60		U
08/10/2010	INEI	I1105094		CENTRAL CAROLINA ECONOMIC D	520300			-708.50	U
09/08/2010	PORD	P1101674		VILLAGE PROFILE.COM INC	520300			995.00	U
09/27/2010	INEI	I1107558		VILLAGE PROFILE.COM INC	520300		995.00		U

09/27/2010	INEI	I1107558	VILLAGE PROFILE.COM INC	520300				-995.00	U
01/19/2011	BD02	J1102087	ABT 11-201	520300	-2,700.00				U
ENDING BALANCE:			Professional Services	520300	12,550.00	5,392.60		2,164.54	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	12,000.00			U
07/01/2010	ISSU	U1100061		PRINT SHOP	520400		4.87		U
07/20/2010	INNI	CT32601		PINE PRESS OF LEXINGTON INC	520400		17.23		U
07/26/2010	ISSU	U1100427		PRINT SHOP	520400		9.52		U
08/05/2010	ISSC	U1100630		PRINT SHOP	520400		-9.52		U
08/25/2010	PORD	P1101523		LESESNE INDUSTRIES, INC.	520400			32.10	U
08/25/2010	PORD	P1101523		LESESNE INDUSTRIES, INC.	520400			53.50	U
08/25/2010	PORD	P1101523		LESESNE INDUSTRIES, INC.	520400			1,025.92	U
08/27/2010	PORD	P1101547		GEIGER O'CAIN LLC	520400			395.90	U
08/27/2010	PORD	P1101547		GEIGER O'CAIN LLC	520400			3,773.68	U
08/27/2010	PORD	P1101547		GEIGER O'CAIN LLC	520400			66.88	U
09/03/2010	PORD	P1101649		DESIGNLAB INC	520400			31.03	U
09/03/2010	PORD	P1101649		DESIGNLAB INC	520400			109.14	U
09/03/2010	PORD	P1101649		DESIGNLAB INC	520400			254.66	U
09/03/2010	PORD	P1101649		DESIGNLAB INC	520400			109.14	U
09/03/2010	PORD	P1101649		DESIGNLAB INC	520400			115.56	U
09/03/2010	PORD	P1101649		DESIGNLAB INC	520400			254.66	U
09/03/2010	PORD	P1101649		DESIGNLAB INC	520400			181.90	U
09/03/2010	PORD	P1101649		DESIGNLAB INC	520400			72.76	U
09/03/2010	PORD	P1101649		DESIGNLAB INC	520400			62.06	U
09/03/2010	PORD	P1101649		DESIGNLAB INC	520400			31.03	U
09/03/2010	PORD	P1101649		DESIGNLAB INC	520400			82.39	U
09/03/2010	PORD	P1101649		DESIGNLAB INC	520400			78.11	U
09/03/2010	PORD	P1101649		DESIGNLAB INC	520400			78.11	U
09/29/2010	INEI	I1108578		GEIGER O'CAIN LLC	520400			-395.90	U
09/29/2010	INEI	I1108578		GEIGER O'CAIN LLC	520400		3,774.12		U
09/29/2010	INEI	I1108578		GEIGER O'CAIN LLC	520400			-3,773.68	U
09/29/2010	INEI	I1108578		GEIGER O'CAIN LLC	520400		66.88		U
09/29/2010	INEI	I1108578		GEIGER O'CAIN LLC	520400			-66.88	U
09/29/2010	INEI	I1108578		GEIGER O'CAIN LLC	520400		395.90		U
09/29/2010	INEI	I1109406		LESESNE INDUSTRIES, INC.	520400			-1,025.92	U
09/29/2010	INEI	I1109406		LESESNE INDUSTRIES, INC.	520400		1,025.92		U
09/29/2010	INEI	I1109406		LESESNE INDUSTRIES, INC.	520400			-32.10	U
09/29/2010	INEI	I1109406		LESESNE INDUSTRIES, INC.	520400		30.00		U
09/29/2010	INEI	I1109406		LESESNE INDUSTRIES, INC.	520400			-53.50	U

09/29/2010	INEI	I1109406	LESESNE INDUSTRIES, INC.	520400	53.50		U
10/12/2010	PORD	P1102066	SUNBELT GOLF DEV	520400		2,311.20	U
10/12/2010	INEI	I1112907	DESIGNLAB INC	520400		-130.56	U
10/12/2010	INEI	I1112907	DESIGNLAB INC	520400	115.56		U

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				Economic Development	2000				
10/12/2010	INEI	I1112907		DESIGNLAB INC	520400			-129.16	U
10/12/2010	INEI	I1112907		DESIGNLAB INC	520400		254.66		U
10/12/2010	INEI	I1112907		DESIGNLAB INC	520400			-206.90	U
10/12/2010	INEI	I1112907		DESIGNLAB INC	520400		181.90		U
10/12/2010	INEI	I1112907		DESIGNLAB INC	520400			-82.76	U
10/12/2010	INEI	I1112907		DESIGNLAB INC	520400		72.76		U
10/12/2010	INEI	I1112907		DESIGNLAB INC	520400			-124.14	U
10/12/2010	INEI	I1112907		DESIGNLAB INC	520400		109.14		U
10/12/2010	INEI	I1112907		DESIGNLAB INC	520400			-289.66	U
10/12/2010	INEI	I1112907		DESIGNLAB INC	520400		254.66		U
10/12/2010	INEI	I1112907		DESIGNLAB INC	520400		109.14		U
10/12/2010	INEI	I1112907		DESIGNLAB INC	520400			-124.14	U
10/14/2010	CORD	P1101649		DESIGNLAB INC	520400			-62.06	U
10/14/2010	CORD	P1101649		DESIGNLAB INC	520400			-31.03	U
10/14/2010	CORD	P1101649		DESIGNLAB INC	520400			-82.39	U
10/14/2010	CORD	P1101649		DESIGNLAB INC	520400			-78.11	U
10/14/2010	CORD	P1101649		DESIGNLAB INC	520400			-78.11	U
10/14/2010	CORD	P1101649		DESIGNLAB INC	520400			-31.03	U
10/14/2010	CORD	P1102066		SUNBELT GOLF DEV	520400			1,155.60	U
10/14/2010	INEC	I1112905		DESIGNLAB INC	520400		-10.00		U
10/14/2010	INEC	I1112905		DESIGNLAB INC	520400			10.00	U
10/14/2010	INEC	I1112905		DESIGNLAB INC	520400		-25.00		U
10/14/2010	INEC	I1112905		DESIGNLAB INC	520400			25.00	U
10/14/2010	INEC	I1112905		DESIGNLAB INC	520400		-35.00		U
10/14/2010	INEC	I1112905		DESIGNLAB INC	520400			35.00	U
10/14/2010	INEC	I1112905		DESIGNLAB INC	520400		-15.00		U
10/14/2010	INEC	I1112905		DESIGNLAB INC	520400			15.00	U
10/14/2010	INEC	I1112905		DESIGNLAB INC	520400		-15.00		U
10/14/2010	INEC	I1112905		DESIGNLAB INC	520400			15.00	U
10/14/2010	INEC	I1112905		DESIGNLAB INC	520400		-35.00		U
10/14/2010	INEC	I1112905		DESIGNLAB INC	520400			35.00	U
10/14/2010	INEC	I1112905		DESIGNLAB INC	520400		-15.00		U
10/18/2010	PORD	P1102145		GEIGER O'CAIN LLC	520400			1,257.89	U
10/18/2010	PORD	P1102145		GEIGER O'CAIN LLC	520400			149.80	U
10/21/2010	INEI	I1109678		SUNBELT GOLF DEV	520400		3,240.00		U

10/21/2010	INEI	I1109678	SUNBELT GOLF DEV	520400	-3,466.80	U
11/08/2010	CORD	P1101649	DESIGNLAB INC	520400	-160.50	U
12/02/2010	INEI	I1116025	GEIGER O'CAIN LLC	520400	-1,257.89	U
12/02/2010	INEI	I1116025	GEIGER O'CAIN LLC	520400	-149.80	U

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				Economic Development	2000				
12/02/2010	INEI	I1116025		GEIGER O'CAIN LLC	520400		149.80		U
12/02/2010	INEI	I1116025		GEIGER O'CAIN LLC	520400		1,257.89		U
12/20/2010	BD02	J1101861		ABT 11-168	520400	-500.00			U
01/24/2011	POCL	*1100739		Close PO P1101649	520400			.00	U
01/24/2011	POCL	*1100739		Close PO P1101649	520400			.00	U
01/24/2011	POCL	*1100739		Close PO P1101649	520400			.00	U
01/24/2011	POCL	*1100739		Close PO P1101649	520400			.00	U
01/24/2011	POCL	*1100739		Close PO P1101649	520400			.00	U
01/24/2011	POCL	*1100739		Close PO P1101649	520400			.00	U
01/24/2011	POCL	*1100739		Close PO P1101649	520400			.00	U
ENDING BALANCE:				Advertising & Publicity	520400	11,500.00	10,963.93	.00	
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520500	27,000.00			U
07/01/2010	PORD	P1100470		NICHOLSON DAVIS FRAWLEY AND	520500			27,000.00	U
07/22/2010	INEI	I1105023		NICHOLSON DAVIS FRAWLEY AND	520500		1,405.00		U
07/22/2010	INEI	I1105023		NICHOLSON DAVIS FRAWLEY AND	520500			-1,405.00	U
08/31/2010	INEI	I1106717		NICHOLSON DAVIS FRAWLEY AND	520500		2,910.00		U
08/31/2010	INEI	I1106717		NICHOLSON DAVIS FRAWLEY AND	520500			-2,910.00	U
09/30/2010	INEI	I1109573		NICHOLSON DAVIS FRAWLEY AND	520500		3,285.00		U
09/30/2010	INEI	I1109573		NICHOLSON DAVIS FRAWLEY AND	520500			-3,285.00	U
10/31/2010	INEI	I1111930		NICHOLSON DAVIS FRAWLEY AND	520500		1,545.00		U
10/31/2010	INEI	I1111930		NICHOLSON DAVIS FRAWLEY AND	520500			-1,545.00	U
11/30/2010	INEI	I1114781		NICHOLSON DAVIS FRAWLEY AND	520500		465.00		U
11/30/2010	INEI	I1114781		NICHOLSON DAVIS FRAWLEY AND	520500			-465.00	U
12/31/2010	INEI	I1115930		NICHOLSON DAVIS FRAWLEY AND	520500		345.00		U
12/31/2010	INEI	I1115930		NICHOLSON DAVIS FRAWLEY AND	520500			-345.00	U
ENDING BALANCE:				Legal Services	520500	27,000.00	9,955.00	17,045.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	530.00			U
07/01/2010	PORD	P1100810		FORMS & SUPPLY INC	521000			64.67	U
07/08/2010	PORD	P1100746		FORMS & SUPPLY INC	521000			11.84	U
07/13/2010	INEI	I1102664		FORMS & SUPPLY INC	521000			-11.84	U
07/13/2010	INEI	I1102664		FORMS & SUPPLY INC	521000		12.53		U

07/14/2010	PORD	P1100831	BUSINESS CARDS TOMORROW	521000	16.05	U
07/14/2010	PORD	P1100831	BUSINESS CARDS TOMORROW	521000	20.33	U
07/14/2010	PORD	P1100831	BUSINESS CARDS TOMORROW	521000	3.21	U
07/16/2010	PORD	P1100878	FORMS & SUPPLY INC	521000	12.83	U

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				Economic Development	2000				
07/16/2010	INEI	I1102979		FORMS & SUPPLY INC	521000		64.67		U
07/16/2010	INEI	I1102979		FORMS & SUPPLY INC	521000			-64.67	U
07/20/2010	INEI	I1103462		FORMS & SUPPLY INC	521000		12.83		U
07/20/2010	INEI	I1103462		FORMS & SUPPLY INC	521000			-12.83	U
07/21/2010	INEI	I1114067		BUSINESS CARDS TOMORROW	521000			-3.21	U
07/21/2010	INEI	I1114067		BUSINESS CARDS TOMORROW	521000		3.21		U
07/21/2010	INEI	I1114067		BUSINESS CARDS TOMORROW	521000			-16.05	U
07/21/2010	INEI	I1114067		BUSINESS CARDS TOMORROW	521000		16.05		U
07/21/2010	INEI	I1114067		BUSINESS CARDS TOMORROW	521000		20.33		U
07/21/2010	INEI	I1114067		BUSINESS CARDS TOMORROW	521000			-20.33	U
08/02/2010	ISSU	U1100561		ECONOMIC DEV.	521000		17.68		U
08/02/2010	ISSU	U1100564		ECONOMIC DEVELOPEMENT	521000		10.91		U
08/03/2010	PORD	P1101220		BUSINESS CARDS TOMORROW	521000			20.33	U
08/03/2010	PORD	P1101220		BUSINESS CARDS TOMORROW	521000			16.05	U
08/05/2010	ISSU	U1100631		PRINT SHOP	521000		9.52		U
08/06/2010	ISSU	U1100650		ECONOMIC DEVELOPEMENT	521000		35.88		U
08/09/2010	PORD	P1101304		PINE PRESS OF LEXINGTON INC	521000			6.68	U
08/10/2010	INEI	I1105373		PINE PRESS OF LEXINGTON INC	521000			-6.68	U
08/10/2010	INEI	I1105373		PINE PRESS OF LEXINGTON INC	521000		6.68		U
08/10/2010	INEI	I1114068		BUSINESS CARDS TOMORROW	521000			-20.33	U
08/10/2010	INEI	I1114068		BUSINESS CARDS TOMORROW	521000		20.33		U
08/10/2010	INEI	I1114068		BUSINESS CARDS TOMORROW	521000		16.05		U
08/10/2010	INEI	I1114068		BUSINESS CARDS TOMORROW	521000			-16.05	U
08/11/2010	ISSC	U1100726		ECONOMIC DEVELOPEMENT	521000		-35.88		U
08/11/2010	ISSU	U1100727		ECONOMIC DEVELOPEMENT	521000		34.28		U
08/16/2010	PORD	P1101343		FORMS & SUPPLY INC	521000			14.83	U
08/17/2010	INEI	I1106247		FORMS & SUPPLY INC	521000			-14.83	U
08/17/2010	INEI	I1106247		FORMS & SUPPLY INC	521000		14.83		U
08/26/2010	ISSU	U1101054		PRINT SHOP	521000		3.13		U
09/01/2010	PORD	P1101610		SHI INTERNATIONAL CORP.	521000			81.71	U
09/17/2010	INEI	I1108108		SHI INTERNATIONAL CORP.	521000		81.70		U
09/17/2010	INEI	I1108108		SHI INTERNATIONAL CORP.	521000			-81.71	U
10/12/2010	PORD	P1102072		FORMS & SUPPLY INC	521000			32.34	U
10/14/2010	INEI	I1110435		FORMS & SUPPLY INC	521000		32.34		U
10/14/2010	INEI	I1110435		FORMS & SUPPLY INC	521000			-32.34	U
11/08/2010	ISSU	U1102349		ECONOMIC DEVELOPEMENT	521000		.43		U

01/06/2011	ISSU	U1103235	ECONOMIC DEVELOPMENT	521000		2.70		U
01/19/2011	BD02	J1102087	ABT 11-201	521000	300.00			U
01/20/2011	PORD	P1103047	PINE PRESS OF LEXINGTON INC	521000			29.14	U
01/21/2011	PORD	P1103070	FORMS & SUPPLY INC	521000			32.34	U

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				Economic Development	2000				
01/25/2011	PORD	P1103095		BUSINESS CARDS TOMORROW	521000			3.21	U
01/25/2011	PORD	P1103095		BUSINESS CARDS TOMORROW	521000			16.05	U
01/25/2011	PORD	P1103095		BUSINESS CARDS TOMORROW	521000			20.33	U
01/25/2011	INEI	I1118902		FORMS & SUPPLY INC	521000		32.34		U
01/25/2011	INEI	I1118902		FORMS & SUPPLY INC	521000			-32.34	U
01/28/2011	INEI	I1119132		PINE PRESS OF LEXINGTON INC	521000		29.14		U
01/28/2011	INEI	I1119132		PINE PRESS OF LEXINGTON INC	521000			-29.14	U
01/31/2011	INEI	I1119564		BUSINESS CARDS TOMORROW	521000			-3.21	U
01/31/2011	INEI	I1119564		BUSINESS CARDS TOMORROW	521000		3.21		U
01/31/2011	INEI	I1119564		BUSINESS CARDS TOMORROW	521000			-16.05	U
01/31/2011	INEI	I1119564		BUSINESS CARDS TOMORROW	521000			-20.33	U
01/31/2011	INEI	I1119564		BUSINESS CARDS TOMORROW	521000		20.33		U
01/31/2011	INEI	I1119564		BUSINESS CARDS TOMORROW	521000		16.05		U
ENDING BALANCE: Office Supplies					521000	830.00	481.27	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	100.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		21.18		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		13.34		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		2.01		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		1.15		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		.92		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		.89		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		.53		U
ENDING BALANCE: Duplicating					521100	100.00	40.02	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	10.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		6.01		U
ENDING BALANCE: Building Insurance					524000	10.00	6.01	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	603.00			U

08/01/2010 INNI	CR11178	SC DIVISION OF GENERAL SERV	524201		292.50			U
ENDING BALANCE:		General Tort Liability Insurance	524201	603.00	292.50		.00	

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				Economic Development	2000				
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	482.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		39.07		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		39.07		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		41.80		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		40.14		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		40.14		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		40.14		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		40.14		U
ENDING BALANCE: Telephone					525000	482.00	280.50	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	840.00			U
07/01/2010	PORD	P1100906		SPRINT PCS	525021			840.00	U
07/08/2010	INEI	I1103100		SPRINT PCS	525021		45.11		U
07/08/2010	INEI	I1103100		SPRINT PCS	525021			-45.11	U
08/08/2010	INEI	I1106208		SPRINT PCS	525021		45.11		U
08/08/2010	INEI	I1106208		SPRINT PCS	525021			-45.11	U
09/08/2010	INEI	I1107859		SPRINT PCS	525021		45.11		U
09/08/2010	INEI	I1107859		SPRINT PCS	525021			-45.11	U
10/08/2010	INEI	I1109635		SPRINT PCS	525021		44.99		U
10/08/2010	INEI	I1109635		SPRINT PCS	525021			-44.99	U
11/04/2010	INEI	I1112064		SPRINT PCS	525021		44.99		U
11/04/2010	INEI	I1112064		SPRINT PCS	525021			-44.99	U
12/08/2010	INEI	I1114893		SPRINT PCS	525021		44.99		U
12/08/2010	INEI	I1114893		SPRINT PCS	525021			-44.99	U
01/08/2011	INEI	I1118294		SPRINT PCS	525021		56.82		U
01/08/2011	INEI	I1118294		SPRINT PCS	525021			-56.82	U
ENDING BALANCE: Smart Phone Charges					525021	840.00	327.12	512.88	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		13.50		U

09/27/2010	INNI	I1108423	SC BUDGET AND CONTROL BOARD	525041	13.50	U
10/28/2010	INNI	I1111259	SC BUDGET AND CONTROL BOARD	525041	13.50	U
11/29/2010	INNI	I1114446	SC BUDGET AND CONTROL BOARD	525041	13.50	U
12/20/2010	INNI	I1115691	SC BUDGET AND CONTROL BOARD	525041	13.50	U

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				Economic Development	2000				
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	94.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	500.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		117.29		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		30.95		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		457.75		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		.44		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		13.89		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		25.16		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		24.97		U
12/20/2010	BD02	J1101861		ABT 11-168	525100	500.00			U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		37.32		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		5.08		U
ENDING BALANCE: Postage					525100	1,000.00	712.85	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525110	100.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	6,000.00			U
09/02/2010	INNI	TR16017		THE UNIVERSITY OF OKLAHOMA	525210		1,300.00		U
09/02/2010	INNI	TR16017A		WHIPPLE, CHARLTON	525210		406.80		U
09/30/2010	INNI	TR16019		SC ECONOMIC DEVELOPERS ASSO	525210		140.00		U
10/07/2010	INNI	TR16019A		WHIPPLE, CHARLTON	525210		207.22		U
10/15/2010	INNI	EX16019		WHIPPLE, CHARLTON	525210		26.18		U
10/28/2010	INNI	TR16665		WHIPPLE, CHARLTON	525210		1,126.81		U
11/04/2010	INNI	TR16017B		WHIPPLE, CHARLTON	525210		916.82		U
11/05/2010	INNI	EX16665		WHIPPLE, CHARLTON	525210		159.23		U
11/19/2010	INNI	EX16017		WHIPPLE, CHARLTON	525210		384.46		U
12/31/2010	JE15	J1102157		DEC 2010 BUDGETARY REIMBURS	525210		-1,300.00		U

01/19/2011	BD02	J1102087	ABT 11-201	525210	1,000.00			U
01/19/2011	INNI	CR11444	SC ECONOMIC DEVELOPERS ASSO	525210		1,000.00		U
01/27/2011	INNI	CR11422	SC BUSINESS PUBLICATIONS LL	525210		160.00		U
ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	7,000.00	4,527.52	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	900.00			U
07/01/2010	PORD	P1100474		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2010	PORD	P1100474		SC ECONOMIC DEVELOPERS ASSO	525230			200.00	U
07/01/2010	INEI	I1100819		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2010	INEI	I1100819		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
07/01/2010	INEI	I1100819		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U
07/01/2010	INEI	I1100819		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/01/2010	INEI	I1105036		SOUTHERN ECONOMIC DEVELOPME	525230		225.00		U
07/01/2010	INEI	I1105036		SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	U
07/01/2010	PORD	P1100473		SOUTHERN ECONOMIC DEVELOPME	525230			500.00	U
01/24/2011	POCL	*1100737		Close PO P1100473	525230			-275.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	900.00	500.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	2,200.00			U
07/30/2010	INNI	I1103589		WHIPPLE, CHARLTON	525240		300.00		U
08/31/2010	INNI	I1105928		WHIPPLE, CHARLTON	525240		417.00		U
09/30/2010	INNI	I1108199		WHIPPLE, CHARLTON	525240		253.00		U
10/29/2010	INNI	I1111444		WHIPPLE, CHARLTON	525240		357.50		U
11/30/2010	INNI	I1116441		WHIPPLE, CHARLTON	525240		144.50		U
12/30/2010	INNI	I1116442		WHIPPLE, CHARLTON	525240		327.00		U
01/19/2011	BD02	J1102087		ABT 11-201	525240	1,400.00			U
01/31/2011	INNI	I1118356		WHIPPLE, CHARLTON	525240		365.67		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,600.00	2,164.67	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	608.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		.56		U
07/02/2010	INNI	I1101072		SCE&G	525300		55.61		U
07/02/2010	INNI	I1101088		SCE&G	525300		.19		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		1.79		U
08/03/2010	INNI	I1103591		SCE&G	525300		.20		U
08/03/2010	INNI	I1103595		SCE&G	525300		57.83		U

08/03/2010	INNI	I1106796	TOWN OF LEXINGTON	525300	.63	U
08/10/2010	INNI	I1106794	TOWN OF LEXINGTON	525300	1.16	U
09/01/2010	INNI	I1106718	SCE&G	525300	.20	U
09/02/2010	INNI	I1109048	TOWN OF LEXINGTON	525300	.59	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
09/03/2010	INNI	I1106720		SCE&G	525300		56.11		U
09/09/2010	INNI	I1109041		TOWN OF LEXINGTON	525300		1.52		U
10/04/2010	INNI	I1108993		SCE&G	525300		.20		U
10/06/2010	INNI	I1108990		SCE&G	525300		56.32		U
10/06/2010	INNI	I1111412		TOWN OF LEXINGTON	525300		.63		U
10/12/2010	INNI	I1111394		TOWN OF LEXINGTON	525300		1.65		U
11/01/2010	INNI	I1111314		SCE&G	525300		.20		U
11/01/2010	INNI	I1114308		TOWN OF LEXINGTON	525300		.23		U
11/03/2010	INNI	I1111966		SCE&G	525300		45.47		U
11/08/2010	INNI	I1114307		TOWN OF LEXINGTON	525300		1.44		U
12/01/2010	INNI	I1114217		SCE&G	525300		.20		U
12/01/2010	INNI	I1116338		TOWN OF LEXINGTON	525300		.06		U
12/03/2010	INNI	I1114807		SCE&G	525300		44.85		U
12/15/2010	INNI	I1116333		TOWN OF LEXINGTON	525300		1.74		U
01/03/2011	INNI	I1116373		SCE&G	525300		.20		U
01/04/2011	INNI	I1119351		TOWN OF LEXINGTON	525300		.04		U
01/07/2011	INNI	I1116899		SCE&G	525300		51.18		U
01/13/2011	INNI	I1119344		TOWN OF LEXINGTON	525300		1.15		U
ENDING BALANCE: Util / Administration Building					525300	608.00	381.95	.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527040	16,900.00			U
07/01/2010	PORD	P1100468		SNELLING PERSONNEL SERVICE	527040			16,900.00	U
07/02/2010	INEI	I1104590		SNELLING PERSONNEL SERVICE	527040		328.75		U
07/02/2010	INEI	I1104590		SNELLING PERSONNEL SERVICE	527040			-328.75	U
07/09/2010	INEI	I1104592		SNELLING PERSONNEL SERVICE	527040		328.76		U
07/09/2010	INEI	I1104592		SNELLING PERSONNEL SERVICE	527040			-328.76	U
07/16/2010	INEI	I1104593		SNELLING PERSONNEL SERVICE	527040		328.76		U
07/16/2010	INEI	I1104593		SNELLING PERSONNEL SERVICE	527040			-328.76	U
07/23/2010	INEI	I1104595		SNELLING PERSONNEL SERVICE	527040		328.76		U
07/23/2010	INEI	I1104595		SNELLING PERSONNEL SERVICE	527040			-328.76	U
07/30/2010	INEI	I1105179		SNELLING PERSONNEL SERVICE	527040			-328.76	U
07/30/2010	INEI	I1105179		SNELLING PERSONNEL SERVICE	527040		328.76		U
08/06/2010	INEI	I1105180		SNELLING PERSONNEL SERVICE	527040			-328.75	U
08/06/2010	INEI	I1105180		SNELLING PERSONNEL SERVICE	527040		328.75		U

08/13/2010	INEI	I1105181	SNELLING PERSONNEL SERVICE	527040		-328.76	U
08/13/2010	INEI	I1105181	SNELLING PERSONNEL SERVICE	527040	328.76		U
08/20/2010	INEI	I1105959	SNELLING PERSONNEL SERVICE	527040	328.75		U
08/20/2010	INEI	I1105959	SNELLING PERSONNEL SERVICE	527040		-328.75	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/27/2010	INEI	I1107129		SNELLING PERSONNEL SERVICE	527040		328.75		U
08/27/2010	INEI	I1107129		SNELLING PERSONNEL SERVICE	527040			-328.75	U
09/03/2010	INEI	I1107565		SNELLING PERSONNEL SERVICE	527040		328.75		U
09/03/2010	INEI	I1107565		SNELLING PERSONNEL SERVICE	527040			-328.75	U
09/10/2010	INEI	I1108118		SNELLING PERSONNEL SERVICE	527040		328.76		U
09/10/2010	INEI	I1108118		SNELLING PERSONNEL SERVICE	527040			-328.76	U
09/17/2010	INEI	I1109283		SNELLING PERSONNEL SERVICE	527040		328.75		U
09/17/2010	INEI	I1109283		SNELLING PERSONNEL SERVICE	527040			-328.75	U
09/24/2010	INEI	I1109284		SNELLING PERSONNEL SERVICE	527040		328.76		U
09/24/2010	INEI	I1109284		SNELLING PERSONNEL SERVICE	527040			-328.76	U
10/01/2010	INEI	I1109862		SNELLING PERSONNEL SERVICE	527040		328.76		U
10/01/2010	INEI	I1109862		SNELLING PERSONNEL SERVICE	527040			-328.76	U
10/08/2010	INEI	I1110011		SNELLING PERSONNEL SERVICE	527040			-328.76	U
10/08/2010	INEI	I1110011		SNELLING PERSONNEL SERVICE	527040		328.76		U
10/15/2010	INEI	I1110385		SNELLING PERSONNEL SERVICE	527040			-328.76	U
10/15/2010	INEI	I1110385		SNELLING PERSONNEL SERVICE	527040		328.76		U
10/22/2010	INEI	I1110890		SNELLING PERSONNEL SERVICE	527040			-328.75	U
10/22/2010	INEI	I1110890		SNELLING PERSONNEL SERVICE	527040		328.75		U
10/29/2010	INEI	I1111820		SNELLING PERSONNEL SERVICE	527040			-328.75	U
10/29/2010	INEI	I1111820		SNELLING PERSONNEL SERVICE	527040		328.75		U
11/05/2010	INEI	I1112885		SNELLING PERSONNEL SERVICE	527040		328.76		U
11/05/2010	INEI	I1112885		SNELLING PERSONNEL SERVICE	527040			-328.76	U
11/12/2010	INEI	I1113354		SNELLING PERSONNEL SERVICE	527040			-328.75	U
11/12/2010	INEI	I1113354		SNELLING PERSONNEL SERVICE	527040		328.75		U
11/19/2010	INEI	I1113893		SNELLING PERSONNEL SERVICE	527040		328.76		U
11/19/2010	INEI	I1113893		SNELLING PERSONNEL SERVICE	527040			-328.76	U
11/26/2010	INEI	I1114740		SNELLING PERSONNEL SERVICE	527040		328.75		U
11/26/2010	INEI	I1114740		SNELLING PERSONNEL SERVICE	527040			-328.75	U
12/03/2010	INEI	I1114954		SNELLING PERSONNEL SERVICE	527040		328.75		U
12/03/2010	INEI	I1114954		SNELLING PERSONNEL SERVICE	527040			-328.75	U
12/10/2010	INEI	I1115927		SNELLING PERSONNEL SERVICE	527040		328.75		U
12/10/2010	INEI	I1115927		SNELLING PERSONNEL SERVICE	527040			-328.75	U
12/17/2010	INEI	I1116580		SNELLING PERSONNEL SERVICE	527040			-328.75	U
12/17/2010	INEI	I1116580		SNELLING PERSONNEL SERVICE	527040		328.75		U
12/24/2010	INEI	I1118568		SNELLING PERSONNEL SERVICE	527040		263.00		U
12/24/2010	INEI	I1118568		SNELLING PERSONNEL SERVICE	527040			-263.00	U

12/31/2010	INEI	I1118570	SNELLING PERSONNEL SERVICE	527040	315.60			U
12/31/2010	INEI	I1118570	SNELLING PERSONNEL SERVICE	527040			-315.60	U
01/07/2011	INEI	I1118572	SNELLING PERSONNEL SERVICE	527040			-328.75	U
01/07/2011	INEI	I1118572	SNELLING PERSONNEL SERVICE	527040	328.75			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
ENDING BALANCE: Outside Personnel (Temporary)					527040	16,900.00	9,126.22	7,773.78	
BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance					534301	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534301	80,000.00			U
07/01/2010	PORD	P1100459		CENTRAL CAROLINA ECONOMIC D	534301			72,000.00	U
07/01/2010	PORD	P1100472		CENTRAL CAROLINA ECONOMIC D	534301			8,000.00	U
07/01/2010	EO90	RENC1001		ENCUMBRANCE ROLL	534301			8,000.00	U
07/01/2010	INEI	I1100506		CENTRAL CAROLINA ECONOMIC D	534301			-18,000.00	U
07/01/2010	INEI	I1100506		CENTRAL CAROLINA ECONOMIC D	534301		18,000.00		U
10/01/2010	INEI	I1108430		CENTRAL CAROLINA ECONOMIC D	534301		18,000.00		U
10/01/2010	INEI	I1108430		CENTRAL CAROLINA ECONOMIC D	534301			-18,000.00	U
01/01/2011	INEI	I1115951		CENTRAL CAROLINA ECONOMIC D	534301			-18,000.00	U
01/01/2011	INEI	I1115951		CENTRAL CAROLINA ECONOMIC D	534301		18,000.00		U
ENDING BALANCE: Central Carolina Econ Dvlp Alliance					534301	80,000.00	54,000.00	34,000.00	
BEGINNING BALANCE: The River Alliance					534303	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534303	51,000.00			U
07/01/2010	PORD	P1100471		THE RIVER ALLIANCE	534303			51,000.00	U
07/01/2010	INEI	I1100507		THE RIVER ALLIANCE	534303		12,750.00		U
07/01/2010	INEI	I1100507		THE RIVER ALLIANCE	534303			-12,750.00	U
09/28/2010	BD02	J1100941		BAR 11-053	534303	5,000.00			U
10/01/2010	INEI	I1108266		THE RIVER ALLIANCE	534303		12,750.00		U
10/01/2010	INEI	I1108266		THE RIVER ALLIANCE	534303			-12,750.00	U
10/07/2010	INNI	CR11187		THE RIVER ALLIANCE	534303		5,000.00		U
01/01/2011	INEI	I1115953		THE RIVER ALLIANCE	534303		12,750.00		U
01/01/2011	INEI	I1115953		THE RIVER ALLIANCE	534303			-12,750.00	U
ENDING BALANCE: The River Alliance					534303	56,000.00	43,250.00	12,750.00	
BEGINNING BALANCE: Columbia Metropolitan Airport					534405	.00	.00	.00	
09/28/2010	BD02	J1100942		BAR 11-054	534405	10,000.00			U
ENDING BALANCE: Columbia Metropolitan Airport					534405	10,000.00	.00	.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	540000	310.00		U
10/27/2010	REQP R1100460	OATES	540000		94.15	U
12/21/2010	POLQ P1102791	CRUCIAL TECHNOLOGY	540000		-94.15	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
12/21/2010	PORD	P1102791		CRUCIAL TECHNOLOGY	540000			84.73	U
12/30/2010	PORD	P1102866		SPRINT PCS	540000			213.99	U
01/08/2011	INEI	I1118474		SPRINT PCS	540000			-213.99	U
01/08/2011	INEI	I1118474		SPRINT PCS	540000		213.99		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	310.00	213.99	84.73	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	300.00			U
ENDING BALANCE: Minor Software					540010	300.00	.00	.00	
BEGINNING BALANCE: (1) Laptop - Replacement					5AB321	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB321	1,381.00			U
11/01/2010	PORD	P1102272		DELL MARKETING LP	5AB321			1,315.50	U
11/09/2010	INEI	I1116764		DELL MARKETING LP	5AB321			-1,315.50	U
11/09/2010	INEI	I1116764		DELL MARKETING LP	5AB321		1,315.50		U
ENDING BALANCE: (1) Laptop - Replacement					5AB321	1,381.00	1,315.50	.00	
BEGINNING BALANCE: (1) Printer - Replacement					5AB322	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB322	835.00			U
07/28/2010	REQP	R1100132		OATES/PORTH	5AB322			593.21	U
07/28/2010	REQP	R1100132		OATES/PORTH	5AB322			139.30	U
07/29/2010	POLQ	P1101170		DELL MARKETING LP	5AB322			-593.21	U
07/29/2010	POLQ	P1101170		DELL MARKETING LP	5AB322			-139.30	U
07/29/2010	PORD	P1101170		DELL MARKETING LP	5AB322			593.21	U
07/29/2010	PORD	P1101170		DELL MARKETING LP	5AB322			139.30	U
08/05/2010	ICEI	I1111910		DELL MARKETING LP	5AB322		-139.30		U
08/05/2010	ICEI	I1111910		DELL MARKETING LP	5AB322			139.30	U
08/05/2010	INEI	I1111910		DELL MARKETING LP	5AB322		139.30		U
08/05/2010	INEI	I1111910		DELL MARKETING LP	5AB322			-139.30	U
08/09/2010	INEI	I1116817		DELL MARKETING LP	5AB322			-139.30	U
08/09/2010	INEI	I1116817		DELL MARKETING LP	5AB322		139.30		U
08/09/2010	INEI	I1116821		DELL MARKETING LP	5AB322		579.28		U
08/09/2010	INEI	I1116821		DELL MARKETING LP	5AB322			-593.21	U

ENDING BALANCE:	(1) Printer - Replacement	5AB322	835.00	718.58	.00
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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	169,343.00	57,380.61	.00	
				GENERAL EXPENDITURES	OPERATING 07	235,511.00	147,244.73	74,330.93	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	100,678.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		3,176.84		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		4,605.93		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		3,915.14		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,915.14		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		3,915.14		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		3,915.14		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		3,915.14		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		3,224.34		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		3,224.35		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		3,224.35		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		3,224.35		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		3,993.57		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		3,993.57		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		3,993.57		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		3,993.58		U
ENDING BALANCE: Salaries & Wages					510100	100,678.00	56,230.15	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	7,702.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		228.07		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		352.35		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		280.47		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		280.46		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		280.47		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		280.48		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		280.47		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		230.05		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		230.05		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		230.06		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		230.06		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		284.14		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		305.52		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		286.90		U

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		286.91				U
ENDING BALANCE:		FICA - Employer's Portion	511112	7,702.00	4,066.46		.00		

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Urban Entitlement Community					2400				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	9,453.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		298.30		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		432.50		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		367.64		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		367.64		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		367.64		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		367.64		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		367.64		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		302.77		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		302.77		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		302.77		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		302.77		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		375.00		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		375.00		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		375.00		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		375.00		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,453.00	5,280.08	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	23,400.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,950.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,950.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,950.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,000.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	302.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		9.53		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		13.82		U

08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	11.75	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	11.75	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	11.75	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511130	11.76	U

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				Urban Entitlement Community	2400				
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		11.75		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		9.68		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511130		9.68		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		9.68		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		9.68		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		12.16		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511130		11.99		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		11.99		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		11.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	302.00	168.96	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	5,569.00			U
ENDING BALANCE: Personnel Contingency					519999	5,569.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	520300	4,870.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520300			4,870.00	U
07/31/2010	INEI	I1105490		TRAINING & DEVELOPMENT ASSO	520300			-4,870.00	U
07/31/2010	INEI	I1105490		TRAINING & DEVELOPMENT ASSO	520300		4,870.00		U
ENDING BALANCE: Professional Services					520300	4,870.00	4,870.00	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	5,000.00			U
07/01/2010	PORD	P1100347		THE STATE MEDIA COMPANY	520400			3,500.00	U
07/01/2010	PORD	P1100348		LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
07/23/2010	INEI	I1104499		LEXINGTON COUNTY CHRONICLE	520400		105.00		U
07/23/2010	INEI	I1104499		LEXINGTON COUNTY CHRONICLE	520400			-105.00	U
09/08/2010	INEI	I1107130		THE STATE MEDIA COMPANY	520400			-274.20	U
09/08/2010	INEI	I1107130		THE STATE MEDIA COMPANY	520400		274.20		U
ENDING BALANCE: Advertising & Publicity					520400	5,000.00	379.20	4,120.80	

BEGINNING BALANCE:	Legal Services		520500		.00		.00		.00	
07/01/2010	BD01	L1100001	FY 10-11 BUDGET	520500	1,000.00					U
07/01/2010	PORD	P1100349	NICHOLSON DAVIS FRAWLEY AND	520500					1,000.00	U
10/31/2010	INEI	I1112954	NICHOLSON DAVIS FRAWLEY AND	520500			125.00			U

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				Urban Entitlement Community	2400				
10/31/2010	INEI	I1112954		NICHOLSON DAVIS FRAWLEY AND	520500			-125.00	U
11/30/2010	INEI	I1115223		NICHOLSON DAVIS FRAWLEY AND	520500		540.00		U
11/30/2010	INEI	I1115223		NICHOLSON DAVIS FRAWLEY AND	520500			-540.00	U
ENDING BALANCE: Legal Services					520500	1,000.00	665.00	335.00	
BEGINNING BALANCE: Interpreting Services					520510	.00	.00	.00	
09/21/2010	BD02	J1100997		ABT 11-088	520510	440.00			U
10/04/2010	PORD	P1101961		DEAFINITELY TAKING REQUESTS	520510			440.00	U
10/04/2010	INEI	I1109780		DEAFINITELY TAKING REQUESTS	520510			-440.00	U
10/04/2010	INEI	I1109780		DEAFINITELY TAKING REQUESTS	520510		440.00		U
ENDING BALANCE: Interpreting Services					520510	440.00	440.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	500.00			U
ENDING BALANCE: Technical Currency & Support					520702	500.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,180.00			U
09/10/2010	PORD	P1101721		STAPLES ADVANTAGE	521000			43.98	U
09/10/2010	PORD	P1101721		STAPLES ADVANTAGE	521000			8.97	U
09/14/2010	PORD	P1101740		STAPLES ADVANTAGE	521000			9.45	U
09/14/2010	PORD	P1101740		STAPLES ADVANTAGE	521000			12.45	U
09/15/2010	ISSU	U1101331		COMMUNITY DELVELOPEMENT	521000		13.79		U
09/15/2010	INEI	I1108032		STAPLES ADVANTAGE	521000			-43.98	U
09/15/2010	INEI	I1108032		STAPLES ADVANTAGE	521000		43.98		U
09/15/2010	INEI	I1108032		STAPLES ADVANTAGE	521000			-8.97	U
09/15/2010	INEI	I1108032		STAPLES ADVANTAGE	521000		8.96		U
10/12/2010	ISSU	U1101912		COMMUNITY DEV- CDBG	521000		30.62		U
10/18/2010	INEI	I1110956		STAPLES ADVANTAGE	521000			-12.45	U
10/18/2010	INEI	I1110956		STAPLES ADVANTAGE	521000		12.45		U
10/18/2010	INEI	I1110956		STAPLES ADVANTAGE	521000		9.45		U
10/18/2010	INEI	I1110956		STAPLES ADVANTAGE	521000			-9.45	U
10/27/2010	ISSU	U1102167		COMMUNITY DEVELOPEMENT- CDB	521000		16.21		U

11/23/2010	PORD	P1102513	BUSINESS CARDS TOMORROW	521000	3.21	U
11/23/2010	PORD	P1102513	BUSINESS CARDS TOMORROW	521000	16.05	U
11/23/2010	PORD	P1102513	BUSINESS CARDS TOMORROW	521000	20.33	U
12/06/2010	INEI	I1115387	BUSINESS CARDS TOMORROW	521000	-20.33	U

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				Urban Entitlement Community	2400				
12/06/2010	INEI	I1115387		BUSINESS CARDS TOMORROW	521000		20.33		U
12/06/2010	INEI	I1115387		BUSINESS CARDS TOMORROW	521000			-16.05	U
12/06/2010	INEI	I1115387		BUSINESS CARDS TOMORROW	521000		3.21		U
12/06/2010	INEI	I1115387		BUSINESS CARDS TOMORROW	521000		16.05		U
12/06/2010	INEI	I1115387		BUSINESS CARDS TOMORROW	521000			-3.21	U
12/08/2010	ISSU	U1102832		COMMUNITY DEVELOPMENT- CDBG	521000		65.48		U
12/08/2010	ISSU	U1102833		COM. DEV. BLOCK GRANT	521000		20.17		U
12/21/2010	ISSU	U1103041		COMMUNITY DEVELOPEMENT	521000		10.59		U
01/04/2011	PORD	P1102899		STAPLES ADVANTAGE	521000			5.08	U
01/04/2011	PORD	P1102899		STAPLES ADVANTAGE	521000			3.85	U
01/04/2011	PORD	P1102899		STAPLES ADVANTAGE	521000			10.02	U
01/04/2011	PORD	P1102899		STAPLES ADVANTAGE	521000			13.87	U
01/04/2011	PORD	P1102899		STAPLES ADVANTAGE	521000			9.67	U
01/04/2011	PORD	P1102899		STAPLES ADVANTAGE	521000			3.08	U
01/04/2011	PORD	P1102899		STAPLES ADVANTAGE	521000			9.72	U
01/04/2011	PORD	P1102899		STAPLES ADVANTAGE	521000			8.43	U
01/04/2011	PORD	P1102899		STAPLES ADVANTAGE	521000			7.68	U
01/04/2011	PORD	P1102899		STAPLES ADVANTAGE	521000			7.68	U
01/04/2011	PORD	P1102900		OFFICE DEPOT INC	521000			100.71	U
01/06/2011	INEI	I1117256		OFFICE DEPOT INC	521000			-100.71	U
01/06/2011	INEI	I1117256		OFFICE DEPOT INC	521000		100.71		U
01/18/2011	INEI	I1118375		STAPLES ADVANTAGE	521000			-9.67	U
01/18/2011	INEI	I1118375		STAPLES ADVANTAGE	521000			-5.08	U
01/18/2011	INEI	I1118375		STAPLES ADVANTAGE	521000			-13.87	U
01/18/2011	INEI	I1118375		STAPLES ADVANTAGE	521000		10.02		U
01/18/2011	INEI	I1118375		STAPLES ADVANTAGE	521000			-10.02	U
01/18/2011	INEI	I1118375		STAPLES ADVANTAGE	521000		3.85		U
01/18/2011	INEI	I1118375		STAPLES ADVANTAGE	521000			-3.85	U
01/18/2011	INEI	I1118375		STAPLES ADVANTAGE	521000		5.08		U
01/18/2011	INEI	I1118375		STAPLES ADVANTAGE	521000			-9.72	U
01/18/2011	INEI	I1118375		STAPLES ADVANTAGE	521000		9.72		U
01/18/2011	INEI	I1118375		STAPLES ADVANTAGE	521000			-8.43	U
01/18/2011	INEI	I1118375		STAPLES ADVANTAGE	521000		8.43		U
01/18/2011	INEI	I1118375		STAPLES ADVANTAGE	521000			-7.68	U
01/18/2011	INEI	I1118375		STAPLES ADVANTAGE	521000		7.68		U
01/18/2011	INEI	I1118375		STAPLES ADVANTAGE	521000			-7.68	U

01/18/2011	INEI	I1118375	STAPLES ADVANTAGE	521000	7.68			U
01/18/2011	INEI	I1118375	STAPLES ADVANTAGE	521000			-3.08	U
01/18/2011	INEI	I1118375	STAPLES ADVANTAGE	521000	3.08			U
01/18/2011	INEI	I1118375	STAPLES ADVANTAGE	521000	9.67			U

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				Urban Entitlement Community	2400				
01/18/2011	INEI	I1118375		STAPLES ADVANTAGE	521000		13.87		U
ENDING BALANCE: Office Supplies					521000	1,180.00	451.08	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	1,020.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		47.15		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		52.84		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		30.72		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		219.98		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		144.86		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		111.49		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		60.72		U
ENDING BALANCE: Duplicating					521100	1,020.00	667.76	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	100.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	100.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	32.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		9.37		U
ENDING BALANCE: Building Insurance					524000	32.00	9.37	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	125.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		60.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	125.00	60.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	732.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		60.21		U

08/01/2010	INNI	I1103091	COMPORIUM	525000	60.21	U
09/01/2010	INNI	I1105661	COMPORIUM	525000	60.21	U
10/01/2010	INNI	I1108417	COMPORIUM	525000	60.21	U
11/01/2010	INNI	I1110834	COMPORIUM	525000	60.21	U

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				Urban Entitlement Community	2400				
12/01/2010	INNI	I1114347		COMPORIUM	525000		60.21		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		60.21		U
ENDING BALANCE: Telephone					525000	732.00	421.47	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	410.00			U
07/01/2010	PORD	P1100904		SPRINT PCS	525020			410.00	U
07/01/2010	PORD	P1101218		SPRINT PCS	525020			410.00	U
07/08/2010	INEI	I1103154		SPRINT PCS	525020			-21.46	U
07/08/2010	INEI	I1103154		SPRINT PCS	525020		21.46		U
08/03/2010	CORD	P1100904		SPRINT PCS	525020			-410.00	U
08/03/2010	POCL	*1100368		Close PO P1100904	525020			.00	U
08/08/2010	INEI	I1106236		SPRINT PCS	525020		21.46		U
08/08/2010	INEI	I1106236		SPRINT PCS	525020			-21.46	U
09/08/2010	INEI	I1107914		SPRINT PCS	525020		21.46		U
09/08/2010	INEI	I1107914		SPRINT PCS	525020			-21.46	U
10/08/2010	INEI	I1109669		SPRINT PCS	525020		21.43		U
10/08/2010	INEI	I1109669		SPRINT PCS	525020			-21.43	U
11/04/2010	INEI	I1112106		SPRINT PCS	525020		21.43		U
11/04/2010	INEI	I1112106		SPRINT PCS	525020			-21.43	U
12/08/2010	INEI	I1114917		SPRINT PCS	525020		21.43		U
12/08/2010	INEI	I1114917		SPRINT PCS	525020			-21.43	U
01/08/2011	INEI	I1118340		SPRINT PCS	525020		21.56		U
01/08/2011	INEI	I1118340		SPRINT PCS	525020			-21.56	U
ENDING BALANCE: Pagers and Cell Phones					525020	410.00	150.23	259.77	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	1,060.00			U
07/01/2010	PORD	P1100904		SPRINT PCS	525021			1,060.00	U
07/01/2010	PORD	P1101218		SPRINT PCS	525021			1,060.00	U
07/08/2010	INEI	I1103154		SPRINT PCS	525021			-44.26	U
07/08/2010	INEI	I1103154		SPRINT PCS	525021		44.26		U
08/03/2010	CORD	P1100904		SPRINT PCS	525021			-1,060.00	U
08/03/2010	POCL	*1100368		Close PO P1100904	525021			.00	U

08/08/2010	INEI	I1106236	SPRINT	PCS	525021	44.26		U
08/08/2010	INEI	I1106236	SPRINT	PCS	525021		-44.26	U
09/08/2010	INEI	I1107914	SPRINT	PCS	525021	44.26		U
09/08/2010	INEI	I1107914	SPRINT	PCS	525021		-44.26	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
10/08/2010	INEI	I1109669		SPRINT PCS	525021		44.23		U
10/08/2010	INEI	I1109669		SPRINT PCS	525021			-44.23	U
11/04/2010	INEI	I1112106		SPRINT PCS	525021		44.23		U
11/04/2010	INEI	I1112106		SPRINT PCS	525021			-44.23	U
12/08/2010	INEI	I1114917		SPRINT PCS	525021		44.23		U
12/08/2010	INEI	I1114917		SPRINT PCS	525021			-44.23	U
01/08/2011	INEI	I1118340		SPRINT PCS	525021		44.36		U
01/08/2011	INEI	I1118340		SPRINT PCS	525021			-44.36	U
ENDING BALANCE: Smart Phone Charges					525021	1,060.00	309.83	750.17	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	243.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		15.53		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	130.28	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	600.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		36.97		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		17.65		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		39.82		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		20.41		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		27.49		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		10.74		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		40.55		U
ENDING BALANCE: Postage					525100	600.00	193.63	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525210	13,375.00		U
07/08/2010	INNI	TR16907	DEAN, RHONDA	525210		317.60	U
07/14/2010	INNI	EX16907	DEAN, RHONDA	525210		64.40	U
07/22/2010	INNI	TR16901	BOOZER, JASON	525210		243.19	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
07/29/2010	INNI	EX16901		BOOZER, JASON	525210		70.17		U
09/09/2010	INNI	TR16245		MUNICIPAL ASSOCIATION OF SC	525210		100.00		U
12/16/2010	INNI	TR17538		SC STATE HOUSING FINANCE &	525210		100.00		U
12/22/2010	INNI	TR17620		SC STATE HOUSING FINANCE &	525210		100.00		U
01/13/2011	INNI	TR18006		NATIONAL COMMUNITY DEVELOPM	525210		400.00		U
01/13/2011	INNI	TR18006A		DEAN, RHONDA	525210		1,013.17		U
01/20/2011	INNI	TR17142		YATES, TARA	525210		738.32		U
01/21/2011	INNI	EX18006		DEAN, RHONDA	525210		169.54		U
01/27/2011	INNI	EX17142		YATES, TARA	525210		91.08		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	13,375.00	3,407.47	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	3,775.00			U
07/01/2010	PORD	P1100316		LEXINGTON COUNTY CHRONICLE	525230			50.00	U
07/01/2010	PORD	P1100317		NATIONAL COMMUNITY DEVELOPM	525230			1,545.00	U
07/01/2010	PORD	P1100318		NATIONAL ASSOC FOR CTY COMM	525230			1,750.00	U
07/01/2010	PORD	P1100319		MUNICIPAL ASSOCIATION OF SC	525230			80.00	U
07/01/2010	PORD	P1100322		THE STATE MEDIA COMPANY	525230			90.00	U
07/01/2010	INEI	I1102706		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/01/2010	INEI	I1102706		LEXINGTON COUNTY CHRONICLE	525230			-50.00	U
07/01/2010	INEI	I1102757		NATIONAL ASSOC FOR CTY COMM	525230		1,750.00		U
07/01/2010	INEI	I1102757		NATIONAL ASSOC FOR CTY COMM	525230			-1,750.00	U
09/24/2010	INEI	I1108116		THE STATE MEDIA COMPANY	525230		84.40		U
09/24/2010	INEI	I1108116		THE STATE MEDIA COMPANY	525230			-90.00	U
10/19/2010	INEI	I1110958		NATIONAL COMMUNITY DEVELOPM	525230		1,545.00		U
10/19/2010	INEI	I1110958		NATIONAL COMMUNITY DEVELOPM	525230			-1,545.00	U
01/01/2011	INEI	I1117909		MIDLANDS AREA CONSORTIUM FO	525230		100.00		U
01/01/2011	INEI	I1117909		MIDLANDS AREA CONSORTIUM FO	525230			-100.00	U
01/01/2011	PORD	P1103104		MIDLANDS AREA CONSORTIUM FO	525230			100.00	U
01/26/2011	INEI	I1119188		MUNICIPAL ASSOCIATION OF SC	525230			-15.00	U
01/26/2011	INEI	I1119188		MUNICIPAL ASSOCIATION OF SC	525230		15.00		U
01/28/2011	INEI	I1119190		MUNICIPAL ASSOCIATION OF SC	525230			-15.00	U
01/28/2011	INEI	I1119190		MUNICIPAL ASSOCIATION OF SC	525230		15.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,775.00	3,541.40	50.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	525240	600.00		U
12/10/2010	INNI I1114745	DEAN, RHONDA	525240		94.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
01/05/2011	INNI	I1116122		YATES, TARA	525240		16.32		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	600.00	110.32	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	3,000.00			U
07/31/2010	FT01	J1100315		JUL 10 MOTOR POOL USAGE	525250		349.00		U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		79.00		U
09/30/2010	FT01	J1100988		SEP 10 MOTOR POOL USAGE	525250		70.00		U
11/30/2010	FT01	J1101574		NOV 10 MOTOR POOL USAGE	525250		105.00		U
12/31/2010	FT01	J1101888		DEC 10 MOTOR POOL USAGE	525250		164.50		U
01/31/2011	FT01	J1102213		JAN 11 MOTOR POOL USAGE	525250		98.43		U
ENDING BALANCE: Motor Pool Reimbursement					525250	3,000.00	865.93	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	1,897.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		1.75		U
07/02/2010	INNI	I1101072		SCE&G	525300		173.49		U
07/02/2010	INNI	I1101088		SCE&G	525300		.59		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		5.58		U
08/03/2010	INNI	I1103591		SCE&G	525300		.61		U
08/03/2010	INNI	I1103595		SCE&G	525300		180.44		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		1.97		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		3.62		U
09/01/2010	INNI	I1106718		SCE&G	525300		.62		U
09/02/2010	INNI	I1109048		TOWN OF LEXINGTON	525300		1.85		U
09/03/2010	INNI	I1106720		SCE&G	525300		175.07		U
09/09/2010	INNI	I1109041		TOWN OF LEXINGTON	525300		4.73		U
10/04/2010	INNI	I1108993		SCE&G	525300		.62		U
10/06/2010	INNI	I1108990		SCE&G	525300		175.72		U
10/06/2010	INNI	I1111412		TOWN OF LEXINGTON	525300		1.96		U
10/12/2010	INNI	I1111394		TOWN OF LEXINGTON	525300		5.16		U
11/01/2010	INNI	I1111314		SCE&G	525300		.62		U
11/01/2010	INNI	I1114308		TOWN OF LEXINGTON	525300		.71		U
11/03/2010	INNI	I1111966		SCE&G	525300		141.88		U

11/08/2010	INNI	I1114307	TOWN OF LEXINGTON	525300	4.50	U
12/01/2010	INNI	I1114217	SCE&G	525300	.62	U
12/01/2010	INNI	I1116338	TOWN OF LEXINGTON	525300	.20	U
12/03/2010	INNI	I1114807	SCE&G	525300	139.94	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
12/15/2010	INNI	I1116333		TOWN OF LEXINGTON	525300		5.43		U
01/03/2011	INNI	I1116373		SCE&G	525300		.61		U
01/04/2011	INNI	I1119351		TOWN OF LEXINGTON	525300		.13		U
01/07/2011	INNI	I1116899		SCE&G	525300		159.69		U
01/13/2011	INNI	I1119344		TOWN OF LEXINGTON	525300		3.59		U
ENDING BALANCE: Util / Administration Building					525300	1,897.00	1,191.70	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	529903	56,678.00			U
09/21/2010	BD02	J1100997		ABT 11-088	529903	-440.00			U
ENDING BALANCE: Contingency					529903	56,238.00	.00	.00	
BEGINNING BALANCE: Indirect Costs					529950	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529950	19,233.00			U
09/30/2010	INNI	CR11275		COUNTY OF LEXINGTON	529950		4,062.01		U
12/30/2010	INNI	CR11432		COUNTY OF LEXINGTON	529950		4,189.48		U
ENDING BALANCE: Indirect Costs					529950	19,233.00	8,251.49	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	300.00			U
12/22/2010	PORD	P1102828		SPRINT PCS	540000			106.99	U
01/08/2011	INEI	I1118473		SPRINT PCS	540000		106.99		U
01/08/2011	INEI	I1118473		SPRINT PCS	540000			-106.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	106.99	.00	
BEGINNING BALANCE: (1) Lateral File Cabinet					5AB317	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB317	700.00			U
11/29/2010	PORD	P1102538		THE OFFICE PLACE INC	5AB317			51.36	U
11/29/2010	PORD	P1102538		THE OFFICE PLACE INC	5AB317			319.93	U
12/07/2010	INEI	I1115472		THE OFFICE PLACE INC	5AB317		51.36		U
12/07/2010	INEI	I1115472		THE OFFICE PLACE INC	5AB317			-319.93	U
12/07/2010	INEI	I1115472		THE OFFICE PLACE INC	5AB317			-51.36	U

12/07/2010 INEI	I1115472	THE OFFICE PLACE INC	5AB317		319.93			U
ENDING BALANCE:	(1) Lateral File Cabinet		5AB317	700.00	371.29		.00	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
TOTAL FUND: 2400 Urban Entitlement Community									
				PERSONAL SERVICES	06	147,104.00	78,745.65	.00	
				GENERAL EXPENDITURES	OPERATING 07	116,430.00	26,594.94	5,515.74	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	51,286.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,380.78		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		1,988.69		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		1,988.69		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		1,988.69		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		1,988.69		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		1,988.69		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		1,988.69		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		1,988.69		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		1,988.69		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		1,988.69		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		1,988.69		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		1,988.69		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		1,988.69		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		1,988.69		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		1,988.69		U
ENDING BALANCE: Salaries & Wages					510100	51,286.00	29,222.44	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	3,923.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		98.24		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		152.14		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		141.58		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		141.59		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		141.58		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		141.58		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511112		141.59		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511112		141.58		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511112		141.58		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511112		141.59		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511112		141.58		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511112		143.49		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511112		152.14		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511112		141.58		U

01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511112		141.59				U
ENDING BALANCE:		FICA - Employer's Portion	511112	3,923.00	2,103.43		.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	4,816.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		129.65		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		186.74		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		186.74		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		186.74		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		186.74		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		186.74		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		186.74		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		186.74		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		186.74		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		186.74		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		186.74		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		186.74		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		186.74		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		186.74		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		186.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,816.00	2,744.01	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	7,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		650.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		650.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		650.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	1,369.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		36.87		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		53.10		U

08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511130	53.10	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511130	53.10	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511130	53.10	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511130	53.10	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		53.10		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		53.10		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511130		53.10		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		53.10		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		53.10		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		53.77		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511130		53.10		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		53.10		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		53.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,369.00	780.94	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	2,407.00			U
ENDING BALANCE: Personnel Contingency					519999	2,407.00	.00	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	2,000.00			U
07/01/2010	PORD	P1100257		THE STATE MEDIA COMPANY	520400			1,500.00	U
07/01/2010	PORD	P1100258		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	.00	2,000.00	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520500	1,500.00			U
07/01/2010	PORD	P1100268		NICHOLSON DAVIS FRAWLEY AND	520500			1,500.00	U
ENDING BALANCE: Legal Services					520500	1,500.00	.00	1,500.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,000.00			U
07/21/2010	PORD	P1101007		FORMS & SUPPLY INC	521000			56.22	U
07/21/2010	PORD	P1101007		FORMS & SUPPLY INC	521000			6.63	U
07/23/2010	INEI	I1103827		FORMS & SUPPLY INC	521000			-6.63	U
07/23/2010	INEI	I1103827		FORMS & SUPPLY INC	521000		56.22		U

07/23/2010	INEI	I1103827	FORMS & SUPPLY INC	521000	6.63		U
07/23/2010	INEI	I1103827	FORMS & SUPPLY INC	521000		-56.22	U
08/17/2010	ISSU	U1100839	COMM. DEV.HOME	521000	19.08		U
12/21/2010	ISSU	U1103042	COMM. DEV- HOME AYESHA DRIG	521000	36.83		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
				Office Supplies	521000	1,000.00	118.76	.00	
				Duplicating	521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	900.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		17.76		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		22.63		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		14.23		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		73.76		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		72.68		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		21.32		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		15.68		U
				ENDING BALANCE: Duplicating	521100	900.00	238.06	.00	
				Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	32.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		9.37		U
				ENDING BALANCE: Building Insurance	524000	32.00	9.37	.00	
				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	77.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		37.50		U
				ENDING BALANCE: General Tort Liability Insurance	524201	77.00	37.50	.00	
				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	241.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		20.07		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		20.07		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		20.07		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		20.07		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		20.07		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		20.07		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		20.07		U

ENDING BALANCE:	Telephone	525000	241.00	140.49	.00	
BEGINNING BALANCE:	Smart Phone Charges	525021	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	525021	660.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
07/01/2010	PORD	P1100907		SPRINT PCS	525021			660.00	U
07/08/2010	INEI	I1103115		SPRINT PCS	525021		44.27		U
07/08/2010	INEI	I1103115		SPRINT PCS	525021			-44.27	U
08/08/2010	INEI	I1106211		SPRINT PCS	525021		44.26		U
08/08/2010	INEI	I1106211		SPRINT PCS	525021			-44.26	U
09/08/2010	INEI	I1107874		SPRINT PCS	525021		44.26		U
09/08/2010	INEI	I1107874		SPRINT PCS	525021			-44.26	U
10/08/2010	INEI	I1109639		SPRINT PCS	525021		44.23		U
10/08/2010	INEI	I1109639		SPRINT PCS	525021			-44.23	U
11/04/2010	INEI	I1112070		SPRINT PCS	525021		44.23		U
11/04/2010	INEI	I1112070		SPRINT PCS	525021			-44.23	U
12/08/2010	INEI	I1114895		SPRINT PCS	525021		44.23		U
12/08/2010	INEI	I1114895		SPRINT PCS	525021			-44.23	U
01/08/2011	INEI	I1118305		SPRINT PCS	525021		44.36		U
01/08/2011	INEI	I1118305		SPRINT PCS	525021			-44.36	U
ENDING BALANCE:				Smart Phone Charges	525021	660.00	309.84	350.16	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	81.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	47.25	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	600.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		32.64		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		53.25		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		54.48		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		26.87		U

11/30/2010 FT01	J1101847	NOV 10 POSTAGE	525100		26.91		U
12/31/2010 FT01	J1101930	DEC 10 POSTAGE	525100		42.73		U
01/31/2011 FT01	J1102190	JAN 11 POSTAGE	525100		47.19		U
ENDING BALANCE:	Postage		525100	600.00	284.07	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	5,850.00			U
07/08/2010	INNI	TR16737		DRIGGERS, AYESHA	525210		519.60		U
07/14/2010	INNI	EX16737		DRIGGERS, AYESHA	525210		121.40		U
07/22/2010	INNI	TR16738		DRIGGERS, AYESHA	525210		243.20		U
07/29/2010	INNI	EX16738		DRIGGERS, AYESHA	525210		80.16		U
09/09/2010	INNI	TR16739		MUNICIPAL ASSOCIATION OF SC	525210		100.00		U
10/14/2010	INNI	TR17817		YATES, TARA	525210		20.00		U
10/14/2010	INNI	TR17818		DRIGGERS, AYESHA	525210		20.00		U
11/10/2010	INNI	TR16740		DRIGGERS, AYESHA	525210		393.30		U
11/18/2010	INNI	TR16740A		DRIGGERS, AYESHA	525210		375.42		U
12/02/2010	INNI	EX16740		DRIGGERS, AYESHA	525210		116.37		U
12/16/2010	INNI	TR17827		SC STATE HOUSING FINANCE &	525210		100.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,850.00	2,089.45	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	215.00			U
07/01/2010	PORD	P1100276		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U
01/05/2011	INEI	I1117148		MUNICIPAL ASSOCIATION OF SC	525230			-15.00	U
01/05/2011	INEI	I1117148		MUNICIPAL ASSOCIATION OF SC	525230		15.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	215.00	15.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	900.00			U
08/24/2010	INNI	I1105539		DRIGGERS, AYESHA	525240		30.00		U
10/12/2010	INNI	I1114932		YATES, TARA	525240		11.50		U
01/06/2011	INNI	I1118342		DRIGGERS, AYESHA	525240		37.80		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	900.00	79.30	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	600.00			U
07/31/2010	FT01	J1100315		JUL 10 MOTOR POOL USAGE	525250		18.00		U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		38.50		U

09/30/2010	FT01	J1100988	SEP 10 MOTOR POOL USAGE	525250	109.00	U
10/31/2010	FT01	J1101283	OCT 10 MOTOR POOL USAGE	525250	22.00	U
11/30/2010	FT01	J1101574	NOV 10 MOTOR POOL USAGE	525250	61.50	U
12/31/2010	FT01	J1101888	DEC 10 MOTOR POOL USAGE	525250	4.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
01/31/2011	FT01	J1102213		JAN 11 MOTOR POOL USAGE	525250		56.10		U
ENDING BALANCE: Motor Pool Reimbursement					525250	600.00	309.10	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	400.00		.00	U
ENDING BALANCE: Util / Administration Building					525300	400.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	11,796.00		.00	U
ENDING BALANCE: Contingency					529903	11,796.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	200.00			U
07/07/2010	PORD	P1100703		SPRINT PCS	540000			106.99	U
08/08/2010	INEI	I1105208		SPRINT PCS	540000			-106.99	U
08/08/2010	INEI	I1105208		SPRINT PCS	540000		106.99		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	106.99	.00	
BEGINNING BALANCE: (1) Lateral File Cabinet					5AB318	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB318	700.00			U
11/29/2010	PORD	P1102537		THE OFFICE PLACE INC	5AB318			319.93	U
12/07/2010	INEI	I1115460		THE OFFICE PLACE INC	5AB318		319.93		U
12/07/2010	INEI	I1115460		THE OFFICE PLACE INC	5AB318			-319.93	U
ENDING BALANCE: (1) Lateral File Cabinet					5AB318	700.00	319.93	.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	71,601.00	39,400.82	.00	
				GENERAL EXPENDITURES	OPERATING 07	27,752.00	4,105.11	3,850.16	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HUD HPRP	2404				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2010	BD02	J1100567	BAR 11-001		510100	14,973.00			U
ENDING BALANCE:				Salaries & Wages	510100	14,973.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD02	J1100567	BAR 11-001		511112	1,150.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,150.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD02	J1100567	BAR 11-001		511113	1,406.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,406.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD02	J1100567	BAR 11-001		511130	50.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	50.00	.00	.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2010	BD02	J1100567	BAR 11-001		520400	500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	500.00	.00	.00	
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2010	BD02	J1100567	BAR 11-001		520500	788.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520500			787.50	U
ENDING BALANCE:				Legal Services	520500	788.00	.00	787.50	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD02	J1100567	BAR 11-001		521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	.00	.00	

BEGINNING BALANCE:	Duplicating		521100	.00	.00	.00	
07/01/2010	BD02	J1100567	BAR 11-001	521100	859.00		U
07/31/2010	INNI	I1105260	CAROLINA OFFICE SYSTEMS	521100		4.25	U
08/31/2010	INNI	I1107642	CAROLINA OFFICE SYSTEMS	521100		12.49	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HUD HPRP	2404				
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		3.49		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		9.16		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		14.96		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		3.26		U
ENDING BALANCE: Duplicating					521100	859.00	47.61	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525100	100.00			U
ENDING BALANCE: Postage					525100	100.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525210	5,700.00			U
09/23/2010	INNI	TR17141		DEAN, RHONDA	525210		844.70		U
09/30/2010	INNI	EX17141		DEAN, RHONDA	525210		212.80		U
11/10/2010	INNI	TR17824		DEAN, RHONDA	525210		382.29		U
11/16/2010	INNI	EX17536		KENNEDY, JENNY	525210		455.42		U
11/16/2010	INNI	EX17819		OUTLAW, GLORIA	525210		271.42		U
11/16/2010	INNI	EX17824		DEAN, RHONDA	525210		39.13		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,700.00	2,205.76	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525240	370.00			U
11/09/2010	BD02	J1101315		BAR 11-067	525240	-2.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	368.00	.00	.00	
TOTAL FUND: 2404 HUD HPRP									
				PERSONAL SERVICES	06	17,579.00	.00	.00	
				GENERAL OPERATING	07	8,415.00	2,253.37	787.50	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	236,284.00	118,146.47	.00	
				GENERAL OPERATING	07	152,597.00	32,953.42	10,153.40	

EXPENDITURES

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	17,960.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		690.79		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		690.79		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		690.79		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		690.79		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		690.79		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		769.23		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		769.24		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		769.23		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		769.23		U
ENDING BALANCE: Salaries & Wages					510100	17,960.00	6,530.88	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	1,374.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		50.40		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		50.40		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		50.40		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		50.39		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		50.40		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		50.23		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		58.84		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		56.86		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		56.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,374.00	474.76	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	1,687.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		64.86		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		64.86		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		64.86		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		64.86		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		64.86		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		72.23		U

12/31/2010 HFEX	F1100020	HR Payroll 2010 BW 27 0	511113		72.23		U
01/14/2011 HFEX	F1100025	HR Payroll 2011 BW 1 0	511113		72.23		U
01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511113		72.23		U
ENDING BALANCE:		SCRS - Employer's Portion	511113	1,687.00	613.22	.00	

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Urban Entitlement Community					2400				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	54.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		2.07		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		2.07		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		2.07		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		2.06		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		2.07		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		2.35		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		2.31		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		2.31		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		2.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	54.00	19.62	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	529903	27,339.00			U
ENDING BALANCE: Contingency					529903	27,339.00	.00	.00	
BEGINNING BALANCE: Minor Housing Repair Program					537119	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537119	217,592.00			U
07/01/2010	BD02	J1101833		BAR 11-071	537119	250,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			5,028.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			4,475.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			5,295.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			4,600.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			7,500.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			5,830.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			4,343.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			5,385.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			3,400.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			3,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			1,300.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			.00	U
07/16/2010	INEI	I1103923		KALINOWSKI, RAYMOND P.	537119			-5,385.00	U
07/16/2010	INEI	I1103923		KALINOWSKI, RAYMOND P.	537119		5,385.00		U

07/16/2010	INEI	I1103974	KALINOWSKI, RAYMOND P.	537119		-5,830.00	U
07/16/2010	INEI	I1103974	KALINOWSKI, RAYMOND P.	537119	5,830.00		U
07/20/2010	PORD	P1100984	KONSTRUCTION SERVICES, INC	537119		6,341.00	U
07/21/2010	PORD	P1101016	KALINOWSKI, RAYMOND P.	537119		1,755.00	U

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				Urban Entitlement Community	2400				
07/21/2010	PORD	P1101017		KALINOWSKI, RAYMOND P.	537119			5,875.00	U
07/30/2010	INEI	I1104711		CONSTRUCTION CONCEPTS & INN	537119		4,475.00		U
07/30/2010	INEI	I1104711		CONSTRUCTION CONCEPTS & INN	537119			-4,475.00	U
07/30/2010	INEI	I1104712		CONSTRUCTION CONCEPTS & INN	537119		4,600.00		U
07/30/2010	INEI	I1104712		CONSTRUCTION CONCEPTS & INN	537119			-4,600.00	U
07/30/2010	INEI	I1104713		CONSTRUCTION CONCEPTS & INN	537119		4,343.00		U
07/30/2010	INEI	I1104713		CONSTRUCTION CONCEPTS & INN	537119			-4,343.00	U
07/30/2010	INEI	I1105040		CONSTRUCTION CONCEPTS & INN	537119			-3,400.00	U
07/30/2010	INEI	I1105040		CONSTRUCTION CONCEPTS & INN	537119		3,400.00		U
08/01/2010	PORD	P1101589		ASSOCIATED CONTRACTORS	537119			9,750.00	U
08/05/2010	INEI	I1104486		ASSOCIATED CONTRACTORS WHIT	537119			-300.00	U
08/05/2010	INEI	I1104486		ASSOCIATED CONTRACTORS WHIT	537119		300.00		U
08/05/2010	INEI	I1105041		KONSTRUCTION SERVICES, INC	537119			-5,295.00	U
08/05/2010	INEI	I1105041		KONSTRUCTION SERVICES, INC	537119		5,295.00		U
08/12/2010	INEI	I1105073		ASSOCIATED CONTRACTORS	537119		600.00		U
08/12/2010	INEI	I1105073		ASSOCIATED CONTRACTORS	537119			-600.00	U
08/24/2010	INEI	I1107724		KONSTRUCTION SERVICES, INC	537119		5,038.00		U
08/24/2010	INEI	I1107724		KONSTRUCTION SERVICES, INC	537119			-5,028.00	U
08/31/2010	INEI	I1106962		KALINOWSKI, RAYMOND P.	537119			-7,500.00	U
08/31/2010	INEI	I1106962		KALINOWSKI, RAYMOND P.	537119		7,500.00		U
09/01/2010	CORD	P1002593		ASSOCIATED CONTRACTORS	537119			300.00	U
09/01/2010	INEI	I1106997		KALINOWSKI, RAYMOND P.	537119		5,875.00		U
09/01/2010	INEI	I1106997		KALINOWSKI, RAYMOND P.	537119			-5,875.00	U
09/01/2010	INEI	I1107022		KALINOWSKI, RAYMOND P.	537119		1,755.00		U
09/01/2010	INEI	I1107022		KALINOWSKI, RAYMOND P.	537119			-1,755.00	U
09/05/2010	INEI	I1107001		KONSTRUCTION SERVICES, INC	537119			-6,341.00	U
09/05/2010	INEI	I1107001		KONSTRUCTION SERVICES, INC	537119		6,341.00		U
09/07/2010	INEI	I1107460		ASSOCIATED CONTRACTORS WHIT	537119		300.00		U
09/07/2010	INEI	I1107460		ASSOCIATED CONTRACTORS WHIT	537119			-300.00	U
09/07/2010	INEI	I1108729		ASSOCIATED CONTRACTORS	537119			-250.00	U
09/07/2010	INEI	I1108729		ASSOCIATED CONTRACTORS	537119		250.00		U
09/15/2010	INEI	I1108731		ASSOCIATED CONTRACTORS	537119			-350.00	U
09/15/2010	INEI	I1108731		ASSOCIATED CONTRACTORS	537119		350.00		U
09/22/2010	PORD	P1101817		LAKE MURRAY CONTRACTING LLC	537119			3,640.00	U
09/22/2010	PORD	P1101818		LIBERTY BUILDERS INC.	537119			7,100.00	U
09/24/2010	INEI	I1108721		ASSOCIATED CONTRACTORS	537119			.00	U

09/24/2010	INEI	I1108721	ASSOCIATED CONTRACTORS	537119	100.00		U
09/24/2010	INEI	I1108722	ASSOCIATED CONTRACTORS	537119	1,000.00		U
09/24/2010	INEI	I1108722	ASSOCIATED CONTRACTORS	537119		-1,000.00	U
10/04/2010	INEI	I1109707	ASSOCIATED CONTRACTORS	537119	1,350.00		U

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				Urban Entitlement Community	2400				
10/04/2010	INEI	I1109707		ASSOCIATED CONTRACTORS	537119			-1,350.00	U
10/08/2010	INEI	I1109706		ASSOCIATED CONTRACTORS WHIT	537119			-150.00	U
10/08/2010	INEI	I1109706		ASSOCIATED CONTRACTORS WHIT	537119		150.00		U
10/11/2010	INEI	I1109708		ASSOCIATED CONTRACTORS	537119			-500.00	U
10/11/2010	INEI	I1109708		ASSOCIATED CONTRACTORS	537119		500.00		U
10/11/2010	INEI	I1110351		LAKE MURRAY CONTRACTING LLC	537119		3,640.00		U
10/11/2010	INEI	I1110351		LAKE MURRAY CONTRACTING LLC	537119			-3,640.00	U
10/11/2010	INEI	I1110401		ASSOCIATED CONTRACTORS	537119		100.00		U
10/11/2010	INEI	I1110401		ASSOCIATED CONTRACTORS	537119			.00	U
10/15/2010	PORD	P1102126		KALINOWSKI, RAYMOND P.	537119			3,789.50	U
10/15/2010	PORD	P1102127		KONSTRUCTION SERVICES, INC	537119			2,625.00	U
10/15/2010	PORD	P1102128		KALINOWSKI, RAYMOND P.	537119			6,835.00	U
10/18/2010	INEC	I1112589		ASSOCIATED CONTRACTORS	537119		-950.00		U
10/18/2010	INEC	I1112589		ASSOCIATED CONTRACTORS	537119			950.00	U
10/18/2010	INEI	I1110961		ASSOCIATED CONTRACTORS	537119		1,300.00		U
10/18/2010	INEI	I1110961		ASSOCIATED CONTRACTORS	537119			-1,300.00	U
10/18/2010	INEI	I1110966		ASSOCIATED CONTRACTORS	537119		950.00		U
10/18/2010	INEI	I1110966		ASSOCIATED CONTRACTORS	537119			-950.00	U
10/25/2010	INEI	I1111511		ASSOCIATED CONTRACTORS	537119			-1,850.00	U
10/25/2010	INEI	I1111511		ASSOCIATED CONTRACTORS	537119		1,850.00		U
10/29/2010	INEI	I1111593		ASSOCIATED CONTRACTORS	537119		1,000.00		U
10/29/2010	INEI	I1111593		ASSOCIATED CONTRACTORS	537119			-1,000.00	U
11/02/2010	ICEI	I1112316		ASSOCIATED CONTRACTORS	537119		-100.00		U
11/02/2010	ICEI	I1112316		ASSOCIATED CONTRACTORS	537119			.00	U
11/02/2010	INEI	I1112316		ASSOCIATED CONTRACTORS	537119			.00	U
11/02/2010	INEI	I1112316		ASSOCIATED CONTRACTORS	537119		100.00		U
11/02/2010	INEI	I1114930		ASSOCIATED CONTRACTORS	537119			-100.00	U
11/02/2010	INEI	I1114930		ASSOCIATED CONTRACTORS	537119		100.00		U
11/03/2010	INEI	I1111942		LIBERTY BUILDERS INC.	537119		7,600.00		U
11/03/2010	INEI	I1111942		LIBERTY BUILDERS INC.	537119			-7,600.00	U
11/08/2010	INEI	I1112734		ASSOCIATED CONTRACTORS	537119			-450.00	U
11/08/2010	INEI	I1112734		ASSOCIATED CONTRACTORS	537119		450.00		U
11/10/2010	INEI	I1112735		ASSOCIATED CONTRACTORS	537119			-1,050.00	U
11/10/2010	INEI	I1112735		ASSOCIATED CONTRACTORS	537119		1,050.00		U
11/15/2010	CORD	P1101818		LIBERTY BUILDERS INC.	537119			500.00	U
11/15/2010	INEI	I1113852		ASSOCIATED CONTRACTORS	537119		450.00		U

11/15/2010	INEI	I1113852	ASSOCIATED CONTRACTORS	537119		-450.00	U
11/17/2010	PORD	P1102458	KALINOWSKI, RAYMOND P.	537119		7,265.00	U
11/18/2010	INEI	I1113853	ASSOCIATED CONTRACTORS	537119		-150.00	U
11/18/2010	INEI	I1113853	ASSOCIATED CONTRACTORS	537119	150.00		U

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				Urban Entitlement Community	2400				
11/18/2010	INEI	I1114931		ASSOCIATED CONTRACTORS	537119		50.00		U
11/18/2010	INEI	I1114931		ASSOCIATED CONTRACTORS	537119			-50.00	U
12/01/2010	INEI	I1114939		ASSOCIATED CONTRACTORS	537119		150.00		U
12/01/2010	INEI	I1114939		ASSOCIATED CONTRACTORS	537119			-150.00	U
12/01/2010	INEI	I1118997		ASSOCIATED CONTRACTORS	537119		1,050.00		U
12/01/2010	INEI	I1118997		ASSOCIATED CONTRACTORS	537119			-1,050.00	U
12/02/2010	INEI	I1114942		ASSOCIATED CONTRACTORS WHIT	537119		100.00		U
12/02/2010	INEI	I1114942		ASSOCIATED CONTRACTORS WHIT	537119			-100.00	U
12/06/2010	INEI	I1115570		KALINOWSKI, RAYMOND P.	537119		4,639.50		U
12/06/2010	INEI	I1115570		KALINOWSKI, RAYMOND P.	537119			-4,639.50	U
12/06/2010	INEI	I1115630		KONSTRUCTION SERVICES, INC	537119		2,625.00		U
12/06/2010	INEI	I1115630		KONSTRUCTION SERVICES, INC	537119			-2,625.00	U
12/07/2010	INEI	I1118998		ASSOCIATED CONTRACTORS	537119			-1,500.00	U
12/07/2010	INEI	I1118998		ASSOCIATED CONTRACTORS	537119		1,500.00		U
12/09/2010	INEI	I1115794		ASSOCIATED CONTRACTORS WHIT	537119		100.00		U
12/09/2010	INEI	I1115794		ASSOCIATED CONTRACTORS WHIT	537119			-100.00	U
12/15/2010	CORD	P1102126		KALINOWSKI, RAYMOND P.	537119			850.00	U
12/15/2010	PORD	P1102741		KALINOWSKI, RAYMOND P.	537119			5,840.00	U
12/15/2010	PORD	P1102742		KALINOWSKI, RAYMOND P.	537119			3,830.00	U
12/15/2010	PORD	P1102743		KALINOWSKI, RAYMOND P.	537119			7,925.00	U
12/20/2010	PORD	P1102788		HOME TOWN BUILDERS	537119			5,528.00	U
12/20/2010	INEI	I1118999		ASSOCIATED CONTRACTORS	537119		200.00		U
12/20/2010	INEI	I1118999		ASSOCIATED CONTRACTORS	537119			-200.00	U
12/20/2010	INEI	I1119000		ASSOCIATED CONTRACTORS	537119			-600.00	U
12/20/2010	INEI	I1119000		ASSOCIATED CONTRACTORS	537119		600.00		U
12/21/2010	PORD	P1102799		KONSTRUCTION SERVICES, INC	537119			6,415.00	U
12/21/2010	PORD	P1102800		HOME TOWN BUILDERS	537119			4,748.00	U
12/29/2010	CORD	P1004494		ASSOCIATED CONTRACTORS WHIT	537119			-1,950.00	U
12/29/2010	INEI	I1116695		KALINOWSKI, RAYMOND P.	537119			-7,265.00	U
12/29/2010	INEI	I1116695		KALINOWSKI, RAYMOND P.	537119		7,265.00		U
12/29/2010	INEI	I1117069		ASSOCIATED CONTRACTORS WHIT	537119			-100.00	U
12/29/2010	INEI	I1117069		ASSOCIATED CONTRACTORS WHIT	537119		100.00		U
12/29/2010	INEI	I1117997		KALINOWSKI, RAYMOND P.	537119			-7,435.00	U
12/29/2010	INEI	I1117997		KALINOWSKI, RAYMOND P.	537119		7,435.00		U
01/04/2011	INEI	I1117748		ASSOCIATED CONTRACTORS	537119			-1,200.00	U
01/04/2011	INEI	I1117748		ASSOCIATED CONTRACTORS	537119		1,200.00		U

01/04/2011	INEI	I1117750	ASSOCIATED CONTRACTORS	537119	350.00			U
01/04/2011	INEI	I1117750	ASSOCIATED CONTRACTORS	537119			-350.00	U
01/06/2011	CORD	P1101589	ASSOCIATED CONTRACTORS	537119			9,550.00	U
01/07/2011	INEI	I1117751	ASSOCIATED CONTRACTORS	537119	850.00			U

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				Urban Entitlement Community	2400				
01/07/2011	INEI	I1117751		ASSOCIATED CONTRACTORS	537119			-850.00	U
01/07/2011	INEI	I1117752		ASSOCIATED CONTRACTORS	537119		200.00		U
01/07/2011	INEI	I1117752		ASSOCIATED CONTRACTORS	537119			-200.00	U
01/18/2011	INEI	I1118514		KALINOWSKI, RAYMOND P.	537119		5,840.00		U
01/18/2011	INEI	I1118514		KALINOWSKI, RAYMOND P.	537119			-5,840.00	U
01/18/2011	INEI	I1118649		KALINOWSKI, RAYMOND P.	537119		3,930.00		U
01/18/2011	INEI	I1118649		KALINOWSKI, RAYMOND P.	537119			-3,930.00	U
01/19/2011	INEI	I1118585		ASSOCIATED CONTRACTORS	537119		200.00		U
01/19/2011	INEI	I1118585		ASSOCIATED CONTRACTORS	537119			-200.00	U
01/25/2011	PORD	P1103105		KALINOWSKI, RAYMOND P.	537119			2,545.00	U
01/25/2011	PORD	P1103106		KALINOWSKI, RAYMOND P.	537119			7,925.00	U
01/25/2011	PORD	P1103107		KALINOWSKI, RAYMOND P.	537119			4,845.00	U
01/25/2011	PORD	P1103108		KONSTRUCTION SERVICES, INC	537119			3,490.00	U
01/27/2011	CORD	P1102128		KALINOWSKI, RAYMOND P.	537119			600.00	U
ENDING BALANCE: Minor Housing Repair Program					537119	467,592.00	120,811.50	47,471.00	
BEGINNING BALANCE: Gibson Road Sidewalk					537124	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537124	353,868.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537124			353,868.00	U
11/22/2010	INEI	I1112967		TOWN OF LEXINGTON	537124		33,656.62		U
11/22/2010	INEI	I1112967		TOWN OF LEXINGTON	537124			-33,656.62	U
01/19/2011	INEI	I1118646		TOWN OF LEXINGTON	537124		96,531.72		U
01/19/2011	INEI	I1118646		TOWN OF LEXINGTON	537124			-96,531.72	U
ENDING BALANCE: Gibson Road Sidewalk					537124	353,868.00	130,188.34	223,679.66	
BEGINNING BALANCE: Leica Lane Affordable Housing					537126	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537126	135,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537126			135,000.00	U
08/03/2010	INEI	I1104815		CENTRAL SOUTH CAROLINA HABI	537126		54,534.00		U
08/03/2010	INEI	I1104815		CENTRAL SOUTH CAROLINA HABI	537126			-54,534.00	U
08/17/2010	INEI	I1106080		CENTRAL SOUTH CAROLINA HABI	537126		5,915.00		U
08/17/2010	INEI	I1106080		CENTRAL SOUTH CAROLINA HABI	537126			-5,915.00	U
09/01/2010	CORD	P1001431		CENTRAL SOUTH CAROLINA HABI	537126			-74,551.00	U
ENDING BALANCE: Leica Lane Affordable Housing					537126	135,000.00	60,449.00	.00	

BEGINNING BALANCE: Pine Street Paving	537130	.00	.00	.00	
07/01/2010 BD02 J1100567 BAR 11-001	537130	47,565.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537130			47,565.30	U
09/20/2010	INEI	I1108933		TOWN OF SOUTH CONGAREE	537130			-16,433.32	U
09/20/2010	INEI	I1108933		TOWN OF SOUTH CONGAREE	537130		16,433.32		U
ENDING BALANCE: Pine Street Paving					537130	47,565.00	16,433.32	31,131.98	
BEGINNING BALANCE: State Street Streetscape (PhaseIII)					537133	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537133	230,807.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537133			203,807.00	U
ENDING BALANCE: State Street Streetscape (PhaseIII)					537133	230,807.00	.00	203,807.00	
BEGINNING BALANCE: Triangle City Facade Improvement					537134	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537134	209,880.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537134			209,879.55	U
ENDING BALANCE: Triangle City Facade Improvement					537134	209,880.00	.00	209,879.55	
BEGINNING BALANCE: South Congaree Sewer Study					537136	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537136	418.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537136			418.00	U
09/20/2010	INEI	I1108924		TOWN OF SOUTH CONGAREE	537136			-418.00	U
09/20/2010	INEI	I1108924		TOWN OF SOUTH CONGAREE	537136		418.00		U
ENDING BALANCE: South Congaree Sewer Study					537136	418.00	418.00	.00	
BEGINNING BALANCE: State Street Streetscaping Phase IV					537143	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537143	266,744.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537143			266,774.00	U
ENDING BALANCE: State Street Streetscaping Phase IV					537143	266,744.00	.00	266,774.00	
BEGINNING BALANCE: Oak Street Sidewalk					537144	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537144	163,274.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537144			163,274.00	U
ENDING BALANCE: Oak Street Sidewalk					537144	163,274.00	.00	163,274.00	

BEGINNING BALANCE: George Street Sidewalk	537146	.00	.00	.00	
07/01/2010 BD02 J1100567 BAR 11-001	537146	126,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537146			126,500.00	U
11/18/2010	INEI	I1112957		TOWN OF LEXINGTON	537146			-15,952.00	U
11/18/2010	INEI	I1112957		TOWN OF LEXINGTON	537146		15,952.00		U
ENDING BALANCE: George Street Sidewalk					537146	126,500.00	15,952.00	110,548.00	
BEGINNING BALANCE: Keeping Every Youth Safe Program					537148	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537148	76,457.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537148			76,456.68	U
09/01/2010	INEI	I1106863		TOWN OF LEXINGTON	537148		18,036.77		U
09/01/2010	INEI	I1106863		TOWN OF LEXINGTON	537148			-18,036.77	U
11/17/2010	INEI	I1112968		TOWN OF LEXINGTON	537148		16,060.19		U
11/17/2010	INEI	I1112968		TOWN OF LEXINGTON	537148			-16,060.19	U
12/31/2010	INEI	I1119169		TOWN OF LEXINGTON	537148		20,164.31		U
12/31/2010	INEI	I1119169		TOWN OF LEXINGTON	537148			-20,164.31	U
ENDING BALANCE: Keeping Every Youth Safe Program					537148	76,457.00	54,261.27	22,195.41	
BEGINNING BALANCE: Sistercare Facility Improvement					537150	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537150	27,932.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537150			27,932.00	U
07/26/2010	INEI	I1104278		SISTERCARE INC	537150		4,700.00		U
07/26/2010	INEI	I1104278		SISTERCARE INC	537150			-4,700.00	U
08/16/2010	INEI	I1108421		SISTERCARE INC	537150		13,282.00		U
08/16/2010	INEI	I1108421		SISTERCARE INC	537150			-13,282.00	U
09/22/2010	INEI	I1108922		SISTERCARE INC	537150		4,000.00		U
09/22/2010	INEI	I1108922		SISTERCARE INC	537150			-4,000.00	U
10/29/2010	INEI	I1111941		SISTERCARE INC	537150		5,868.00		U
10/29/2010	INEI	I1111941		SISTERCARE INC	537150			-5,868.00	U
11/15/2010	CORD	P1001464		SISTERCARE INC	537150			-82.00	U
ENDING BALANCE: Sistercare Facility Improvement					537150	27,932.00	27,850.00	.00	
BEGINNING BALANCE: LICS Cargo Truck					537151	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537151	643.00			U
ENDING BALANCE: LICS Cargo Truck					537151	643.00	.00	.00	

BEGINNING BALANCE: Demolition & Clearance Program	537152	.00	.00	.00	
07/01/2010 BD02 J1100567 BAR 11-001	537152	70,880.00			U

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				Urban Entitlement Community	2400				
07/01/2010	BD02	J1101833		BAR 11-071	537152	-50,000.00			U
08/10/2010	INNI	CR11069		MAGISTRATE COURT	537152		80.00		U
ENDING BALANCE: Demolition & Clearance Program					537152	20,880.00	80.00	.00	
BEGINNING BALANCE: Alley & Holmes St. Road Paving					537153	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537153	50,000.00			U
11/16/2010	PORD	P1102450		FERGUSON ENTERPRISES INC	537153			288.90	U
11/16/2010	PORD	P1102451		VULCAN MATERIALS	537153			7,864.50	U
11/16/2010	PORD	P1102451		VULCAN MATERIALS	537153			3,477.50	U
11/17/2010	PORD	P1102459		C R JACKSON INC	537153			21,186.00	U
11/18/2010	INNI	CR11259		HAWKINS, DOUGLAS	537153		300.00		U
11/18/2010	INNI	CR11260		JOHNSON, ELNORA	537153		1,000.00		U
12/21/2010	INEI	I1116982		VULCAN MATERIALS	537153			-1,090.04	U
12/21/2010	INEI	I1116982		VULCAN MATERIALS	537153		1,090.04		U
12/21/2010	INEI	I1116983		VULCAN MATERIALS	537153		360.06		U
12/21/2010	INEI	I1116983		VULCAN MATERIALS	537153			-360.06	U
12/21/2010	INEI	I1116984		VULCAN MATERIALS	537153		347.22		U
12/21/2010	INEI	I1116984		VULCAN MATERIALS	537153			-347.22	U
12/29/2010	INEI	I1116590		FERGUSON ENTERPRISES INC	537153		288.90		U
12/29/2010	INEI	I1116590		FERGUSON ENTERPRISES INC	537153			-288.90	U
01/21/2011	INEI	I1118624		VULCAN MATERIALS	537153		116.29		U
01/21/2011	INEI	I1118624		VULCAN MATERIALS	537153			-116.29	U
01/21/2011	INEI	I1118625		VULCAN MATERIALS	537153		1,544.28		U
01/21/2011	INEI	I1118625		VULCAN MATERIALS	537153			-1,544.28	U
01/21/2011	INEI	I1118627		VULCAN MATERIALS	537153		254.82		U
01/21/2011	INEI	I1118627		VULCAN MATERIALS	537153			-254.82	U
01/25/2011	INEI	I1119259		VULCAN MATERIALS	537153		2,551.95		U
01/25/2011	INEI	I1119259		VULCAN MATERIALS	537153			-2,551.95	U
ENDING BALANCE: Alley & Holmes St. Road Paving					537153	50,000.00	7,853.56	26,263.34	
BEGINNING BALANCE: Pelion Family Practice					537163	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	537163	597,000.00			U
10/06/2010	PORD	P1102008		CAROLINA SURVEYING SERVICES	537163			750.00	U
10/18/2010	INEI	I1110957		CAROLINA SURVEYING SERVICES	537163		750.00		U

10/18/2010	INEI	I1110957	CAROLINA SURVEYING SERVICES	537163	-750.00	U
10/25/2010	PORD	P1102208	GS2 ENGINEERING & ENVIROMEN	537163	1,800.00	U
11/04/2010	PORD	P1102302	CRAIG A OTTO ARCHITECT INC	537163	24,995.00	U
11/19/2010	PORD	P1102488	CAROLINA SURVEYING SERVICES	537163	800.00	U

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				Urban Entitlement Community	2400				
11/22/2010	PORD	P1102510		HB ENGINEERING ONC	537163			5,500.00	U
11/23/2010	INEI	I1114485		CAROLINA SURVEYING SERVICES	537163			-800.00	U
11/23/2010	INEI	I1114485		CAROLINA SURVEYING SERVICES	537163		800.00		U
11/30/2010	INEI	I1114934		CRAIG A OTTO ARCHITECT INC	537163		8,750.00		U
11/30/2010	INEI	I1114934		CRAIG A OTTO ARCHITECT INC	537163			-8,750.00	U
12/01/2010	INEI	I1115543		GS2 ENGINEERING & ENVIROMEN	537163			-1,800.00	U
12/01/2010	INEI	I1115543		GS2 ENGINEERING & ENVIROMEN	537163		1,800.00		U
12/20/2010	INNI	CR11386		SC DEPARTMENT OF HEALTH & E	537163		125.00		U
12/31/2010	INEI	I1116937		CRAIG A OTTO ARCHITECT INC	537163			-10,252.35	U
12/31/2010	INEI	I1116937		CRAIG A OTTO ARCHITECT INC	537163		10,252.35		U
01/27/2011	INNI	CR11433		NICHOLSON LAW FIRM TRUST AC	537163		60,000.00		U
01/27/2011	INNI	CR11434		NICHOLSON LAW FIRM TRUST AC	537163		1,750.00		U
ENDING BALANCE: Pelion Family Practice					537163	597,000.00	84,227.35	11,492.65	
BEGINNING BALANCE: BLEC Building Renovations					537164	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	537164	165,480.00			U
11/01/2010	PORD	P1102535		BROOKLAND CENTER FOR COMMUN	537164			165,480.00	U
ENDING BALANCE: BLEC Building Renovations					537164	165,480.00	.00	165,480.00	
BEGINNING BALANCE: Brookland Pediatrics Extension					537165	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	537165	125,000.00			U
11/01/2010	PORD	P1102484		EAU CLAIRE COOPERATIVE HEAL	537165			125,000.00	U
ENDING BALANCE: Brookland Pediatrics Extension					537165	125,000.00	.00	125,000.00	
BEGINNING BALANCE: North Oak Street Sidewalk					537166	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	537166	99,388.00			U
11/01/2010	PORD	P1102536		TOWN OF BATESBURG-LEESVILLE	537166			99,388.00	U
ENDING BALANCE: North Oak Street Sidewalk					537166	99,388.00	.00	99,388.00	
BEGINNING BALANCE: Leaphart Place Building Renovations					537167	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	537167	45,621.00			U
11/01/2010	PORD	P1102483		GROWING HOMES SOUTHEAST INC	537167			45,621.00	U

ENDING BALANCE:	Leaphart Place Building Renovations	537167	45,621.00	.00	45,621.00	
BEGINNING BALANCE:	Work Activity Center Storage Units	537168	.00	.00	.00	
07/01/2010 BD01	L1100001	537168	4,120.00			U
	FY 10-11 BUDGET					

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				Urban Entitlement Community	2400				
11/01/2010	PORD	P1102481		BABCOCK CENTER INC	537168			4,120.00	U
	ENDING BALANCE:			Work Activity Center Storage Units	537168	4,120.00	.00	4,120.00	
BEGINNING BALANCE:				Julius Felder Housing Rehabilitatio	537169	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	537169	200,000.00	.00	.00	U
07/01/2010	BD02	J1101833		BAR 11-071	537169	-200,000.00			U
	ENDING BALANCE:			Julius Felder Housing Rehabilitatio	537169	.00	.00	.00	
BEGINNING BALANCE:				Rural Mobile Food Pantry	537170	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	537170	135,000.00			U
11/01/2010	PORD	P1102482		HARVEST HOPE FOOD BANK	537170			135,000.00	U
	ENDING BALANCE:			Rural Mobile Food Pantry	537170	135,000.00	.00	135,000.00	
BEGINNING BALANCE:				Afterschool Program Scholarships	537171	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	537171	56,730.00			U
11/01/2010	PORD	P1102478		YOUNG MENS CHRISTIAN ASSOC	537171			56,730.00	U
	ENDING BALANCE:			Afterschool Program Scholarships	537171	56,730.00	.00	56,730.00	
BEGINNING BALANCE:				Pelion Family Practice - ECCHC Port	537172	.00	.00	.00	
07/01/2010	BD02	J1101832		BAR 11-070	537172	150,000.00			U
	ENDING BALANCE:			Pelion Family Practice - ECCHC Port	537172	150,000.00	.00	.00	
TOTAL FUND: 2400 Urban Entitlement Community									
				PERSONAL SERVICES	06	21,075.00	7,638.48	.00	
				GENERAL EXPENDITURES	OPERATING 07	3,583,238.00	518,524.34	1,947,855.59	

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				HOME Program	2401				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	529903	10,380.00			U
				ENDING BALANCE: Contingency	529903	10,380.00	.00	.00	
				BEGINNING BALANCE: Community Housing Dvlp Organization	537138	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	537138	200,000.00			U
07/01/2010	BD02	J1100567		BAR 11-001	537138	383,497.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537138			83,496.92	U
				ENDING BALANCE: Community Housing Dvlp Organization	537138	583,497.00	.00	83,496.92	
				BEGINNING BALANCE: Homeownership Assistance Program	537139	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	537139	200,000.00			U
07/01/2010	BD02	J1100567		BAR 11-001	537139	11,320.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537139			4,250.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537139			75.00	U
07/22/2010	INNI	CR11019		HOYLE, SARAH	537139		5,000.00		U
09/02/2010	INNI	CR11085		THOMPSON, LESLIE	537139		5,000.00		U
09/02/2010	INNI	CR11105		DORROH, APRIL	537139		5,000.00		U
09/08/2010	INEI	I1107492		ASSOCIATED CONTRACTORS WHIT	537139			-700.00	U
09/08/2010	INEI	I1107492		ASSOCIATED CONTRACTORS WHIT	537139		700.00		U
09/16/2010	INNI	CR11118		BROOKS, KAREN M.	537139		5,000.00		U
09/23/2010	INNI	CR11132		MEGILL, TYLER	537139		5,000.00		U
09/23/2010	INNI	CR11133		CREECH, JUSTIN W.	537139		5,000.00		U
09/30/2010	CNNI	A0343397	CR11132	MEGILL, TYLER	537139		-5,000.00		U
09/30/2010	INNI	CR11132A		MEGILL, NICHOLAS	537139		5,000.00		U
10/01/2010	INEI	I1109439		ASSOCIATED CONTRACTORS WHIT	537139		200.00		U
10/01/2010	INEI	I1109439		ASSOCIATED CONTRACTORS WHIT	537139			-200.00	U
10/07/2010	INNI	CR11155		ABBAY, WENDY MICHELE.	537139		5,000.00		U
10/13/2010	CNNI	A0342947	CR11118	BROOKS, KAREN M.	537139		-5,000.00		U
11/02/2010	INEI	I1112334		ASSOCIATED CONTRACTORS WHIT	537139		350.00		U
11/02/2010	INEI	I1112334		ASSOCIATED CONTRACTORS WHIT	537139			-350.00	U
11/04/2010	INNI	CR11244		WALTON, TERA	537139		5,000.00		U
11/18/2010	INEI	I1113854		ASSOCIATED CONTRACTORS WHIT	537139		200.00		U
11/18/2010	INEI	I1113854		ASSOCIATED CONTRACTORS WHIT	537139			-200.00	U

11/23/2010	INNI	CR11289	MADDOX, TIFFANY LEIGH.	537139	5,000.00			U
12/01/2010	INEI	I1115057	ASSOCIATED CONTRACTORS	537139			-75.00	U
12/01/2010	INEI	I1115057	ASSOCIATED CONTRACTORS	537139		75.00		U
12/02/2010	INNI	CR11309	CAUGHMAN III, HENRY F.	537139	5,000.00			U

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				HOME Program	2401				
12/02/2010	INNI	CR11313		STANLEY, JENNIFER	537139		5,000.00		U
12/09/2010	INNI	CR11339		GILLIAM, KATHRYN	537139		5,000.00		U
12/15/2010	CNNI	A0345986	CR11289	MADDOX, TIFFANY L.	537139		-5,000.00		U
12/20/2010	CNNI	A0346476	CR11313	STANLEY, JENNIFER	537139		-5,000.00		U
12/20/2010	PORD	P1102787		ASSOCIATED CONTRACTORS	537139			8,250.00	U
12/20/2010	INEI	I1119449		ASSOCIATED CONTRACTORS	537139			-350.00	U
12/20/2010	INEI	I1119449		ASSOCIATED CONTRACTORS	537139		350.00		U
12/22/2010	INNI	CR11367		CLYBURN, JAMES MATTHEW.	537139		5,000.00		U
01/04/2011	INEI	I1117242		ASSOCIATED CONTRACTORS	537139		275.00		U
01/04/2011	INEI	I1117242		ASSOCIATED CONTRACTORS	537139			-275.00	U
01/13/2011	INNI	CR11388		HOEFER, TIFFANY	537139		5,000.00		U
01/28/2011	CORD	P1102787		ASSOCIATED CONTRACTORS	537139			2,250.00	U
ENDING BALANCE: Homeownership Assistance Program					537139	211,320.00	57,150.00	12,675.00	
BEGINNING BALANCE: Housing Rehabilitation Program					537140	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	537140	180,783.00			U
07/01/2010	BD02	J1100567		BAR 11-001	537140	226,283.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537140			16,075.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537140			9,600.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537140			950.00	U
07/16/2010	PORD	P1100887		CONSTRUCTION CONCEPTS & INN	537140			22,430.00	U
07/21/2010	PORD	P1101006		ASSOCIATED CONTRACTORS	537140			12,000.00	U
07/23/2010	PORD	P1101055		KALINOWSKI, RAYMOND P.	537140			18,424.00	U
08/02/2010	INEI	I1105616		TRIPLE "R" CONSTRUCTION	537140		7,310.00		U
08/02/2010	INEI	I1105616		TRIPLE "R" CONSTRUCTION	537140			-7,310.00	U
08/04/2010	PORD	P1101579		KALINOWSKI, RAYMOND P.	537140			14,595.00	U
08/12/2010	INEI	I1105155		ASSOCIATED CONTRACTORS	537140		1,950.00		U
08/12/2010	INEI	I1105155		ASSOCIATED CONTRACTORS	537140			-1,950.00	U
08/12/2010	INEI	I1105156		ASSOCIATED CONTRACTORS	537140		650.00		U
08/12/2010	INEI	I1105156		ASSOCIATED CONTRACTORS	537140			-650.00	U
08/13/2010	INEI	I1105169		ROY CONSULTING GROUP CORPOR	537140			-800.00	U
08/13/2010	INEI	I1105169		ROY CONSULTING GROUP CORPOR	537140		800.00		U
08/26/2010	PORD	P1101538		KONSTRUCTION SERVICES, INC	537140			5,290.00	U
08/26/2010	INEI	I1106587		TRIPLE "R" CONSTRUCTION	537140			-6,527.00	U
08/26/2010	INEI	I1106587		TRIPLE "R" CONSTRUCTION	537140		6,527.00		U

08/30/2010	CORD	P1004445	TRIPLE "R" CONSTRUCTION	537140		1,442.00	U
09/01/2010	CORD	P1101055	KALINOWSKI, RAYMOND P.	537140		4,400.00	U
09/01/2010	INEI	I1106976	KONSTRUCTION SERVICES, INC	537140		-5,290.00	U
09/01/2010	INEI	I1106976	KONSTRUCTION SERVICES, INC	537140	4,697.00		U

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				HOME Program	2401				
09/02/2010	PORD	P1101623		KALINOWSKI, RAYMOND P.	537140			18,235.00	U
09/07/2010	INEI	I1107423		ROY CONSULTING GROUP CORPOR	537140		400.00		U
09/07/2010	INEI	I1107423		ROY CONSULTING GROUP CORPOR	537140			-400.00	U
09/10/2010	INEI	I1107493		ASSOCIATED CONTRACTORS	537140		950.00		U
09/10/2010	INEI	I1107493		ASSOCIATED CONTRACTORS	537140			-950.00	U
09/15/2010	INEI	I1108013		ASSOCIATED CONTRACTORS	537140			-1,550.00	U
09/15/2010	INEI	I1108013		ASSOCIATED CONTRACTORS	537140		1,550.00		U
09/21/2010	INEI	I1109007		KALINOWSKI, RAYMOND P.	537140		23,424.00		U
09/21/2010	INEI	I1109007		KALINOWSKI, RAYMOND P.	537140			-23,424.00	U
09/23/2010	INEI	I1108887		CONSTRUCTION CONCEPTS & INN	537140			-22,430.00	U
09/23/2010	INEI	I1108887		CONSTRUCTION CONCEPTS & INN	537140		4,795.09		U
09/24/2010	INEI	I1108723		ASSOCIATED CONTRACTORS	537140			-250.00	U
09/24/2010	INEI	I1108723		ASSOCIATED CONTRACTORS	537140		250.00		U
09/27/2010	INEI	I1109394		ROY CONSULTING GROUP CORPOR	537140			-400.00	U
09/27/2010	INEI	I1109394		ROY CONSULTING GROUP CORPOR	537140		400.00		U
09/28/2010	CORD	P1101055		KALINOWSKI, RAYMOND P.	537140			200.00	U
09/29/2010	PORD	P1101915		CAROLINA CONSTRUCTION INC	537140			24,700.00	U
09/30/2010	PORD	P1101926		LIBERTY BUILDERS INC.	537140			32,596.00	U
09/30/2010	PORD	P1101927		KEN ARTHUR & ASSOCIATES INC	537140			16,590.00	U
10/05/2010	PORD	P1102318		LIBERTY BUILDERS INC.	537140			21,184.00	U
10/11/2010	CORD	P1101055		KALINOWSKI, RAYMOND P.	537140			400.00	U
10/18/2010	INEI	I1110939		ROY CONSULTING GROUP CORPOR	537140			-400.00	U
10/18/2010	INEI	I1110939		ROY CONSULTING GROUP CORPOR	537140		400.00		U
10/18/2010	INEI	I1112590		ASSOCIATED CONTRACTORS	537140		950.00		U
10/18/2010	INEI	I1112590		ASSOCIATED CONTRACTORS	537140			-950.00	U
10/25/2010	INEI	I1111383		KEN ARTHUR & ASSOCIATES INC	537140		16,590.00		U
10/25/2010	INEI	I1111383		KEN ARTHUR & ASSOCIATES INC	537140			-16,590.00	U
10/26/2010	PORD	P1102211		SUNBELT CONSTRUCTION & TELE	537140			20,650.00	U
10/28/2010	PORD	P1102227		MIDLANDS SPECIALTY SERVICES	537140			500.00	U
10/29/2010	PORD	P1102253		PORTABLE STORAGE AND MOVING	537140			500.00	U
10/29/2010	INEI	I1111453		ASSOCIATED CONTRACTORS	537140			-500.00	U
10/29/2010	INEI	I1111453		ASSOCIATED CONTRACTORS	537140		500.00		U
11/01/2010	INEI	I1113408		PORTABLE STORAGE AND MOVING	537140			-276.70	U
11/01/2010	INEI	I1113408		PORTABLE STORAGE AND MOVING	537140		276.70		U
11/01/2010	INEI	I1113410		PORTABLE STORAGE AND MOVING	537140		10.70		U
11/01/2010	INEI	I1113410		PORTABLE STORAGE AND MOVING	537140			-10.70	U

11/03/2010	INEI	I1112341	MIDLANDS SPECIALTY SERVICES	537140		-412.50	U
11/03/2010	INEI	I1112341	MIDLANDS SPECIALTY SERVICES	537140	412.50		U
11/04/2010	PORD	P1102312	C & R BUILDERS OF COLUMBIA	537140		11,665.00	U
11/04/2010	INEI	I1113424	CAROLINA CONSTRUCTION INC	537140	16,024.50		U

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				HOME Program	2401				
11/04/2010	INEI	I1113424		CAROLINA CONSTRUCTION INC	537140			-16,024.50	U
11/05/2010	INEI	I1112500		KALINOWSKI, RAYMOND P.	537140			-14,345.00	U
11/05/2010	INEI	I1112500		KALINOWSKI, RAYMOND P.	537140		14,345.00		U
11/08/2010	INEI	I1112641		ASSOCIATED CONTRACTORS	537140		950.00		U
11/08/2010	INEI	I1112641		ASSOCIATED CONTRACTORS	537140			-950.00	U
11/16/2010	CORD	P1101915		CAROLINA CONSTRUCTION INC	537140			1,578.00	U
11/18/2010	INEI	I1114060		SUNBELT CONSTRUCTION & TELE	537140			-9,475.00	U
11/18/2010	INEI	I1114060		SUNBELT CONSTRUCTION & TELE	537140		9,475.00		U
11/18/2010	INEI	I1114816		KALINOWSKI, RAYMOND P.	537140			-19,435.00	U
11/18/2010	INEI	I1114816		KALINOWSKI, RAYMOND P.	537140		19,435.00		U
11/19/2010	CORD	P1101926		LIBERTY BUILDERS INC.	537140			1,700.00	U
11/19/2010	PORD	P1102494		C & R BUILDERS OF COLUMBIA	537140			13,052.00	U
11/19/2010	ICEI	I1113856		PORTABLE STORAGE AND MOVING	537140			139.10	U
11/19/2010	ICEI	I1113856		PORTABLE STORAGE AND MOVING	537140		-139.10		U
11/19/2010	INEI	I1113856		PORTABLE STORAGE AND MOVING	537140		139.10		U
11/19/2010	INEI	I1113856		PORTABLE STORAGE AND MOVING	537140			-139.10	U
11/23/2010	INEI	I1114224		LIBERTY BUILDERS INC.	537140		15,357.00		U
11/23/2010	INEI	I1114224		LIBERTY BUILDERS INC.	537140			-15,357.00	U
11/23/2010	INEI	I1114521		ASSOCIATED CONTRACTORS	537140		250.00		U
11/23/2010	INEI	I1114521		ASSOCIATED CONTRACTORS	537140			-250.00	U
12/01/2010	INEI	I1114215		PORTABLE STORAGE AND MOVING	537140		139.10		U
12/01/2010	INEI	I1114215		PORTABLE STORAGE AND MOVING	537140			-139.10	U
12/01/2010	INEI	I1114216		PORTABLE STORAGE AND MOVING	537140		10.70		U
12/01/2010	INEI	I1114216		PORTABLE STORAGE AND MOVING	537140			-10.70	U
12/02/2010	PORD	P1102602		KALINOWSKI, RAYMOND P.	537140			13,745.00	U
12/02/2010	INEI	I1114826		CAROLINA CONSTRUCTION INC	537140		7,625.70		U
12/02/2010	INEI	I1114826		CAROLINA CONSTRUCTION INC	537140			-7,625.70	U
12/08/2010	CORD	P1101623		KALINOWSKI, RAYMOND P.	537140			1,200.00	U
12/10/2010	CORD	P1102211		SUNBELT CONSTRUCTION & TELE	537140			850.00	U
12/13/2010	INEI	I1115727		C & R BUILDERS OF COLUMBIA	537140		4,536.00		U
12/13/2010	INEI	I1115727		C & R BUILDERS OF COLUMBIA	537140			-4,536.00	U
12/13/2010	INEI	I1115728		C & R BUILDERS OF COLUMBIA	537140			-3,480.00	U
12/13/2010	INEI	I1115728		C & R BUILDERS OF COLUMBIA	537140		3,480.00		U
12/13/2010	INEI	I1116235		LIBERTY BUILDERS INC.	537140		13,008.00		U
12/13/2010	INEI	I1116235		LIBERTY BUILDERS INC.	537140			-13,008.00	U
12/13/2010	INEI	I1116237		LIBERTY BUILDERS INC.	537140			-11,763.00	U

12/13/2010	INEI	I1116237	LIBERTY BUILDERS INC.	537140	11,763.00			U
12/14/2010	INEI	I1115766	ROY CONSULTING GROUP CORPOR	537140	800.00			U
12/14/2010	INEI	I1115766	ROY CONSULTING GROUP CORPOR	537140			-800.00	U
12/23/2010	PORD	P1102840	KONSTRUCTION SERVICES, INC	537140			17,645.00	U

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				HOME Program	2401				
12/29/2010	INEI	I1116224		ASSOCIATED CONTRACTORS	537140			-650.00	U
12/29/2010	INEI	I1116224		ASSOCIATED CONTRACTORS	537140		650.00		U
01/01/2011	INEI	I1116875		PORTABLE STORAGE AND MOVING	537140			-139.10	U
01/01/2011	INEI	I1116875		PORTABLE STORAGE AND MOVING	537140		139.10		U
01/01/2011	INEI	I1116877		PORTABLE STORAGE AND MOVING	537140			-10.70	U
01/01/2011	INEI	I1116877		PORTABLE STORAGE AND MOVING	537140		10.70		U
01/04/2011	PORD	P1102896		SUNBELT CONSTRUCTION & TELE	537140			17,610.00	U
01/06/2011	INEI	I1117145		ROY CONSULTING GROUP CORPOR	537140		400.00		U
01/06/2011	INEI	I1117145		ROY CONSULTING GROUP CORPOR	537140			-400.00	U
01/07/2011	PORD	P1102937		RAMADA LIMITED	537140			195.00	U
01/13/2011	INEI	I1118055		RAMADA LIMITED	537140			-390.00	U
01/13/2011	INEI	I1118055		RAMADA LIMITED	537140		386.28		U
01/14/2011	CORD	P1102253		PORTABLE STORAGE AND MOVING	537140			125.00	U
01/14/2011	CORD	P1102937		RAMADA LIMITED	537140			195.00	U
01/14/2011	INEI	I1119424		C & R BUILDERS OF COLUMBIA	537140			-7,436.00	U
01/14/2011	INEI	I1119424		C & R BUILDERS OF COLUMBIA	537140		7,436.00		U
01/25/2011	INEI	I1119233		SUNBELT CONSTRUCTION & TELE	537140			-8,875.00	U
01/25/2011	INEI	I1119233		SUNBELT CONSTRUCTION & TELE	537140		8,875.00		U
01/26/2011	CORD	P1102312		C & R BUILDERS OF COLUMBIA	537140			1,500.00	U
01/27/2011	CORD	P1102227		MIDLANDS SPECIALTY SERVICES	537140			400.00	U
01/27/2011	INEI	I1119303		ROY CONSULTING GROUP CORPOR	537140			-250.00	U
01/27/2011	INEI	I1119303		ROY CONSULTING GROUP CORPOR	537140		250.00		U
01/27/2011	INEI	I1119443		KALINOWSKI, RAYMOND P.	537140			-16,245.00	U
01/27/2011	INEI	I1119443		KALINOWSKI, RAYMOND P.	537140		16,245.00		U
01/28/2011	INEI	I1119295		ROY CONSULTING GROUP CORPOR	537140		250.00		U
01/28/2011	INEI	I1119295		ROY CONSULTING GROUP CORPOR	537140			-250.00	U
01/28/2011	INEI	I1119346		PORTABLE STORAGE AND MOVING	537140			-34.35	U
01/28/2011	INEI	I1119346		PORTABLE STORAGE AND MOVING	537140		34.35		U
ENDING BALANCE: Housing Rehabilitation Program					537140	407,066.00	224,718.42	79,270.95	
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES	OPERATING 07	1,212,263.00	281,868.42	175,442.87	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development BG -					2403				
BEGINNING BALANCE: Alley & Holmes St. Road Paving					537153	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537153	150,000.00			U
09/28/2010	BD02	J1100932		BAR 11-040	537153	-150,000.00			U
ENDING BALANCE: Alley & Holmes St. Road Paving					537153	.00	.00	.00	
BEGINNING BALANCE: Bitternut Court Road Paving					537154	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537154	87,262.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537154			5,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537154			20,700.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537154			18,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537154			875.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537154			1,900.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537154			14,203.88	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537154			2,312.50	U
07/31/2010	INEI	I1105658		RPM ENGINEERS INC	537154			-1,500.00	U
07/31/2010	INEI	I1105658		RPM ENGINEERS INC	537154		1,500.00		U
07/31/2010	INEI	I1105658		RPM ENGINEERS INC	537154			-9,421.42	U
07/31/2010	INEI	I1105658		RPM ENGINEERS INC	537154		9,421.42		U
08/23/2010	CORD	P1004267		RPM ENGINEERS INC	537154			-1,500.00	U
08/31/2010	CORD	P1004267		RPM ENGINEERS INC	537154			1,500.00	U
09/28/2010	BD02	J1100932		BAR 11-040	537154	250,000.00			U
09/30/2010	INEI	I1111355		RPM ENGINEERS INC	537154			-5,032.46	U
09/30/2010	INEI	I1111355		RPM ENGINEERS INC	537154		5,032.46		U
09/30/2010	INEI	I1111355		RPM ENGINEERS INC	537154		1,900.00		U
09/30/2010	INEI	I1111355		RPM ENGINEERS INC	537154			-1,000.00	U
09/30/2010	INEI	I1111355		RPM ENGINEERS INC	537154		1,000.00		U
09/30/2010	INEI	I1111355		RPM ENGINEERS INC	537154			-875.00	U
09/30/2010	INEI	I1111355		RPM ENGINEERS INC	537154		875.00		U
09/30/2010	INEI	I1111355		RPM ENGINEERS INC	537154			-1,900.00	U
10/31/2010	INEI	I1112965		RPM ENGINEERS INC	537154		2,250.00		U
10/31/2010	INEI	I1112965		RPM ENGINEERS INC	537154			-2,250.00	U
11/30/2010	INEI	I1115975		RPM ENGINEERS INC	537154		250.00		U
11/30/2010	INEI	I1115975		RPM ENGINEERS INC	537154			-750.00	U
11/30/2010	INEI	I1115975		RPM ENGINEERS INC	537154		750.00		U
11/30/2010	INEI	I1115975		RPM ENGINEERS INC	537154			-250.00	U

12/22/2010	INNI	CR11366	FURTICK, TOMMY	537154	430.00			U
12/31/2010	INEI	I1119180	RPM ENGINEERS INC	537154			-14,949.12	U
12/31/2010	INEI	I1119180	RPM ENGINEERS INC	537154	14,949.12			U
12/31/2010	INEI	I1119180	RPM ENGINEERS INC	537154			-.30	U

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County of Lexington, SC
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				Community Development BG -	2403				
12/31/2010	INEI	I1119180		RPM ENGINEERS INC	537154		.30		U
01/27/2011	BD02	J1102175		ABT 11-215	537154	35,148.00			U
ENDING BALANCE: Bitternut Court Road Paving					537154	372,410.00	38,358.30	25,063.08	
BEGINNING BALANCE: Unclassified					539900	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	539900	135,148.00			U
09/28/2010	BD02	J1100932		BAR 11-040	539900	-100,000.00			U
01/27/2011	BD02	J1102175		ABT 11-215	539900	-35,148.00			U
ENDING BALANCE: Unclassified					539900	.00	.00	.00	
TOTAL FUND: 2403 Community Development BG -									
GENERAL EXPENDITURES					OPERATING 07	372,410.00	38,358.30	25,063.08	

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				HUD HPRP	2404				
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	529903	19,998.00			U
11/09/2010	BD02	J1101315		BAR 11-067	529903	-19,998.00			U
ENDING BALANCE: Contingency					529903	.00	.00	.00	
BEGINNING BALANCE: LICS Prevention - Financial Asst.					537156	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537156	207,752.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537156			207,751.91	U
07/26/2010	INEI	I1104283		LEXINGTON INTERFAITH COMMUN	537156		6,463.05		U
07/26/2010	INEI	I1104283		LEXINGTON INTERFAITH COMMUN	537156			-6,463.05	U
08/20/2010	INEI	I1109637		LEXINGTON INTERFAITH COMMUN	537156		15,379.81		U
08/20/2010	INEI	I1109637		LEXINGTON INTERFAITH COMMUN	537156			-15,379.81	U
09/19/2010	INEI	I1113003		LEXINGTON INTERFAITH COMMUN	537156		6,950.55		U
09/19/2010	INEI	I1113003		LEXINGTON INTERFAITH COMMUN	537156			-6,950.55	U
10/31/2010	INEI	I1115605		LEXINGTON INTERFAITH COMMUN	537156		8,178.80		U
10/31/2010	INEI	I1115605		LEXINGTON INTERFAITH COMMUN	537156			-8,178.80	U
11/30/2010	INEI	I1116236		LEXINGTON INTERFAITH COMMUN	537156		1,615.86		U
11/30/2010	INEI	I1116236		LEXINGTON INTERFAITH COMMUN	537156			-1,615.86	U
12/31/2010	ICEI	I1118243		LEXINGTON INTERFAITH COMMUN	537156		-3,813.90		U
12/31/2010	ICEI	I1118243		LEXINGTON INTERFAITH COMMUN	537156			3,813.90	U
12/31/2010	INEI	I1118243		LEXINGTON INTERFAITH COMMUN	537156		3,813.90		U
12/31/2010	INEI	I1118243		LEXINGTON INTERFAITH COMMUN	537156			-3,813.90	U
12/31/2010	INEI	I1118467		LEXINGTON INTERFAITH COMMUN	537156		3,813.90		U
12/31/2010	INEI	I1118467		LEXINGTON INTERFAITH COMMUN	537156			-3,813.90	U
ENDING BALANCE: LICS Prevention - Financial Asst.					537156	207,752.00	42,401.97	165,349.94	
BEGINNING BALANCE: LICS Prevention - Relocation & Stab					537157	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537157	99,780.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537157			99,779.56	U
07/26/2010	INEI	I1104282		LEXINGTON INTERFAITH COMMUN	537157		3,144.38		U
07/26/2010	INEI	I1104282		LEXINGTON INTERFAITH COMMUN	537157			-3,144.38	U
08/20/2010	INEI	I1109645		LEXINGTON INTERFAITH COMMUN	537157		3,393.29		U
08/20/2010	INEI	I1109645		LEXINGTON INTERFAITH COMMUN	537157			-3,393.29	U
09/19/2010	INEI	I1113001		LEXINGTON INTERFAITH COMMUN	537157		3,727.06		U

09/19/2010	INEI	I1113001	LEXINGTON INTERFAITH COMMUN	537157			-3,727.06	U
10/31/2010	INEI	I1115602	LEXINGTON INTERFAITH COMMUN	537157	4,049.05			U
10/31/2010	INEI	I1115602	LEXINGTON INTERFAITH COMMUN	537157			-4,049.05	U
11/30/2010	INEI	I1116234	LEXINGTON INTERFAITH COMMUN	537157	3,259.91			U

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				HUD HPRP	2404				
11/30/2010	INEI	I1116234		LEXINGTON INTERFAITH COMMUN	537157			-3,259.91	U
12/31/2010	ICEI	I1118241		LEXINGTON INTERFAITH COMMUN	537157		-5,815.22		U
12/31/2010	ICEI	I1118241		LEXINGTON INTERFAITH COMMUN	537157			5,815.22	U
12/31/2010	INEI	I1118241		LEXINGTON INTERFAITH COMMUN	537157		5,815.22		U
12/31/2010	INEI	I1118241		LEXINGTON INTERFAITH COMMUN	537157			-5,815.22	U
12/31/2010	INEI	I1118466		LEXINGTON INTERFAITH COMMUN	537157		5,815.22		U
12/31/2010	INEI	I1118466		LEXINGTON INTERFAITH COMMUN	537157			-5,815.22	U
ENDING BALANCE: LICs Prevention - Relocation & Stab					537157	99,780.00	23,388.91	76,390.65	
BEGINNING BALANCE: LICs Re-housing - Financial Asst.					537158	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537158	45,711.00			U
07/01/2010	EO90	RENC1001		ENCUMBRANCE ROLL	537158			45,710.73	U
07/26/2010	INEI	I1104280		LEXINGTON INTERFAITH COMMUN	537158		13,714.46		U
07/26/2010	INEI	I1104280		LEXINGTON INTERFAITH COMMUN	537158			-13,714.46	U
08/20/2010	INEI	I1109643		LEXINGTON INTERFAITH COMMUN	537158		9,580.32		U
08/20/2010	INEI	I1109643		LEXINGTON INTERFAITH COMMUN	537158			-9,580.32	U
09/19/2010	INEI	I1112999		LEXINGTON INTERFAITH COMMUN	537158		11,415.12		U
09/19/2010	INEI	I1112999		LEXINGTON INTERFAITH COMMUN	537158			-11,415.12	U
10/31/2010	INEC	I1116180		LEXINGTON INTERFAITH COMMUN	537158			14,739.61	U
10/31/2010	INEC	I1116180		LEXINGTON INTERFAITH COMMUN	537158		-14,739.61		U
10/31/2010	INEI	I1115600		LEXINGTON INTERFAITH COMMUN	537158			-11,000.83	U
10/31/2010	INEI	I1115600		LEXINGTON INTERFAITH COMMUN	537158		14,739.61		U
10/31/2010	INEI	I1116215		LEXINGTON INTERFAITH COMMUN	537158			-14,739.61	U
10/31/2010	INEI	I1116215		LEXINGTON INTERFAITH COMMUN	537158		14,739.61		U
10/31/2010	INEI	I1118463		LEXINGTON INTERFAITH COMMUN	537158			-3,738.78	U
10/31/2010	INEI	I1118463		LEXINGTON INTERFAITH COMMUN	537158		3,738.78		U
10/31/2010	INNC	I1118462		LEXINGTON INTERFAITH COMMUN	537158		-3,738.78		U
11/09/2010	BD02	J1101315		BAR 11-067	537158	20,000.00			U
11/30/2010	INEI	I1116231		LEXINGTON INTERFAITH COMMUN	537158		4,201.19		U
11/30/2010	INEI	I1116231		LEXINGTON INTERFAITH COMMUN	537158			-4,201.19	U
12/31/2010	INEI	I1118465		LEXINGTON INTERFAITH COMMUN	537158		6,336.72		U
12/31/2010	INEI	I1118465		LEXINGTON INTERFAITH COMMUN	537158			-6,336.72	U
01/13/2011	CORD	P1002922		LEXINGTON INTERFAITH COMMUN	537158			20,000.00	U
ENDING BALANCE: LICs Re-housing - Financial Asst.					537158	65,711.00	59,987.42	5,723.31	

BEGINNING BALANCE:	LICS Re-housing - Relocation & Stab	537159	.00	.00	.00	
07/01/2010	BD02 J1100567 BAR 11-001	537159	35,773.00			U
07/01/2010	E090 RENC1001 ENCUMBRANCE ROLL	537159			35,772.14	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HUD HPRP	2404				
07/26/2010	INEI	I1104279		LEXINGTON INTERFAITH COMMUN	537159		852.69		U
07/26/2010	INEI	I1104279		LEXINGTON INTERFAITH COMMUN	537159			-852.69	U
08/20/2010	INEI	I1109646		LEXINGTON INTERFAITH COMMUN	537159		815.80		U
08/20/2010	INEI	I1109646		LEXINGTON INTERFAITH COMMUN	537159			-815.80	U
09/19/2010	INEI	I1112998		LEXINGTON INTERFAITH COMMUN	537159		1,700.20		U
09/19/2010	INEI	I1112998		LEXINGTON INTERFAITH COMMUN	537159			-1,700.20	U
10/31/2010	INEI	I1115597		LEXINGTON INTERFAITH COMMUN	537159		1,640.56		U
10/31/2010	INEI	I1115597		LEXINGTON INTERFAITH COMMUN	537159			-1,640.56	U
11/30/2010	INEI	I1116229		LEXINGTON INTERFAITH COMMUN	537159		1,943.02		U
11/30/2010	INEI	I1116229		LEXINGTON INTERFAITH COMMUN	537159			-1,943.02	U
12/31/2010	ICEI	I1118234		LEXINGTON INTERFAITH COMMUN	537159		-3,209.03		U
12/31/2010	ICEI	I1118234		LEXINGTON INTERFAITH COMMUN	537159			3,209.03	U
12/31/2010	INEI	I1118234		LEXINGTON INTERFAITH COMMUN	537159		3,209.03		U
12/31/2010	INEI	I1118234		LEXINGTON INTERFAITH COMMUN	537159			-3,209.03	U
12/31/2010	INEI	I1118464		LEXINGTON INTERFAITH COMMUN	537159		3,209.03		U
12/31/2010	INEI	I1118464		LEXINGTON INTERFAITH COMMUN	537159			-3,209.03	U
ENDING BALANCE: LICs Re-housing - Relocation & Stab					537159	35,773.00	10,161.30	25,610.84	
BEGINNING BALANCE: Data Collection & Evaluation					537162	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537162	8,622.00			U
07/01/2010	PORD	P1101573		FRIERSON, REBECCA	537162			2,000.00	U
07/27/2010	PORD	P1101105		HOME ALLIANCE INC	537162			200.00	U
07/27/2010	PORD	P1101105		HOME ALLIANCE INC	537162			1,400.00	U
08/03/2010	INEI	I1104306		HOME ALLIANCE INC	537162		200.00		U
08/03/2010	INEI	I1104306		HOME ALLIANCE INC	537162			-200.00	U
08/03/2010	INEI	I1104306		HOME ALLIANCE INC	537162		1,400.00		U
08/03/2010	INEI	I1104306		HOME ALLIANCE INC	537162			-1,400.00	U
ENDING BALANCE: Data Collection & Evaluation					537162	8,622.00	1,600.00	2,000.00	
TOTAL FUND: 2404 HUD HPRP									
				GENERAL EXPENDITURES	OPERATING 07	417,638.00	137,539.60	275,074.74	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				PERSONAL SERVICES	06	21,075.00	7,638.48	.00	

GENERAL
EXPENDITURES

OPERATING 07

5,585,549.00

976,290.66

2,423,436.28

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	779,029.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		20,885.60		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		30,651.30		U
07/30/2010	BD02	J1100612		ABT 11-041	510100	20,392.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		30,565.53		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		30,543.87		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		30,440.65		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		30,651.32		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		30,651.32		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		30,107.98		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		29,858.29		U
11/09/2010	BD02	J1101314		BAR 11-060	510100	25,557.00			U
11/09/2010	BD02	J1101314		BAR 11-060	510100	-25,557.00			U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		29,747.06		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		29,747.10		U
12/09/2010	BD02	J1101593		ABT 11-148	510100	-14,439.00			U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		29,762.63		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		29,762.61		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		27,954.01		U
01/14/2011	HGNL	F1100026		HR Payroll 2011 BW 1 1	510100		1,488.54		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		27,922.08		U
ENDING BALANCE: Salaries & Wages					510100	784,982.00	440,739.89	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/30/2010	BD02	J1100612		ABT 11-041	510200	100.00			U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510200		125.78		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510200		3.81		U
12/31/2010	BD02	J1101912		ABT 11-182	510200	30.00			U
ENDING BALANCE: Overtime					510200	130.00	129.59	.00	

BEGINNING BALANCE: Part Time	510300	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	510300	36,928.00		U
07/16/2010 HGNL F1100002	HR Payroll 2010 BW 15 0	510300		1,079.84	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		1,667.55		U
07/30/2010	BD02	J1100612		ABT 11-041	510300	1,054.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		1,608.54		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		1,455.10		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		1,455.10		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		1,549.53		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		1,455.09		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		1,455.09		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		1,455.09		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		1,455.10		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		1,455.09		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		1,455.09		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		1,455.10		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		1,549.52		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		837.28		U
ENDING BALANCE:		Part Time			510300	37,982.00	21,388.11	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	62,421.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		1,588.12		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		2,472.41		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		2,319.85		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		2,306.50		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		2,298.63		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		2,321.90		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		2,314.71		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		2,273.13		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		2,295.04		U
11/09/2010	BD02	J1101314		BAR 11-060	511112	1,956.00			U
11/09/2010	BD02	J1101314		BAR 11-060	511112	-1,956.00			U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		2,256.97		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		2,256.97		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		2,296.67		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		2,388.16		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		2,115.56		U

01/14/2011 HFEX	F1100026	HR Payroll 2011 BW 1 1	511112			113.87		U
01/28/2011 HFEX	F1100029	HR Payroll 2011 BW 2 0	511112			2,058.60		U
ENDING BALANCE:		FICA - Employer's Portion	511112	62,421.00		33,677.09	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	76,618.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		2,024.49		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		2,970.45		U
07/30/2010	BD02	J1100612		ABT 11-041	511113	70.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		2,962.41		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		2,960.38		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		2,950.69		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		2,970.47		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		2,970.47		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		2,919.44		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		2,907.80		U
11/09/2010	BD02	J1101314		BAR 11-060	511113	2,400.00			U
11/09/2010	BD02	J1101314		BAR 11-060	511113	-2,400.00			U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		2,885.55		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		2,885.55		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		2,887.37		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		2,887.00		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		2,717.18		U
01/14/2011	HFEX	F1100026		HR Payroll 2011 BW 1 1	511113		139.77		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		2,636.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	76,688.00	42,675.24	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/30/2010	BD02	J1100612		ABT 11-041	511114	1,934.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	1,934.00	.00	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	156,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		13,000.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		13,000.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		13,000.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		13,000.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		13,000.00		U

11/09/2010	BD02	J1101314	BAR 11-060	511120	7,800.00		U
11/09/2010	BD02	J1101314	BAR 11-060	511120	-7,800.00		U
12/03/2010	J099	J1101567	DEC 10 INS & POST EMPLOYMEN	511120		13,000.00	U
01/05/2011	J099	J1101881	JAN 11 INS & POST EMPLOYMEN	511120		13,000.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	156,000.00	91,000.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	9,917.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		275.46		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		404.01		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		403.58		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		403.06		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		400.87		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		403.66		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		403.38		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		379.09		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		370.45		U
11/09/2010	BD02	J1101314		BAR 11-060	511130	195.00			U
11/09/2010	BD02	J1101314		BAR 11-060	511130	-195.00			U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		362.96		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		362.96		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		369.41		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		363.14		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		342.29		U
01/14/2011	HFEX	F1100026		HR Payroll 2011 BW 1 1	511130		17.71		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		339.38		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	9,917.00	5,601.41	.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511214		46.73		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511214		78.93		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511214		72.13		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511214		54.44		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511214		54.44		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511214		65.32		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511214		54.44		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511214		54.44		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511214		54.44		U

11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511214	54.44	U
12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511214	54.44	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511214	54.44	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511214	54.44	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511214		65.32		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511214		78.93		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	897.32	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	7,000.00			U
07/14/2010	PORD	P1100834		FORMS & SUPPLY INC	521000			2.70	U
07/14/2010	ISSU	U1100250		LIBRARY -- ADMIN.	521000		8.30		U
07/16/2010	INEI	I1103475		FORMS & SUPPLY INC	521000		2.70		U
07/16/2010	INEI	I1103475		FORMS & SUPPLY INC	521000			-2.70	U
07/20/2010	ISSU	U1100326		PRINT SHOP	521000		4.64		U
07/23/2010	PORD	P1101078		FORMS & SUPPLY INC	521000			22.38	U
07/26/2010	ISSU	U1100446		administration	521000		17.70		U
07/27/2010	INEI	I1103829		FORMS & SUPPLY INC	521000			-22.38	U
07/27/2010	INEI	I1103829		FORMS & SUPPLY INC	521000		22.38		U
07/30/2010	ISSU	U1100537		LIBRARY -- ADMIN.	521000		139.80		U
08/03/2010	PORD	P1101226		FORMS & SUPPLY INC	521000			17.12	U
08/03/2010	INNI	CT32603		PINE PRESS OF LEXINGTON INC	521000		105.16		U
08/06/2010	INEI	I1107026		FORMS & SUPPLY INC	521000		17.12		U
08/06/2010	INEI	I1107026		FORMS & SUPPLY INC	521000			-17.12	U
08/09/2010	ISSU	U1100678		PRINT SHOP	521000		9.06		U
08/17/2010	PORD	P1101381		FORMS & SUPPLY INC	521000			9.04	U
08/19/2010	INNI	CT32605		PINE PRESS OF LEXINGTON INC	521000		18.23		U
08/20/2010	ISSU	U1100907		LEXINGTON COUNTY PUBLIC LIB	521000		5.75		U
08/25/2010	INEI	I1106349		FORMS & SUPPLY INC	521000		9.04		U
08/25/2010	INEI	I1106349		FORMS & SUPPLY INC	521000			-9.04	U
08/30/2010	PORD	P1101564		COLAMCO INC	521000			62.06	U
08/30/2010	PORD	P1101564		COLAMCO INC	521000			155.15	U
08/30/2010	PORD	P1101564		COLAMCO INC	521000			73.83	U
08/30/2010	PORD	P1101564		COLAMCO INC	521000			306.02	U
08/30/2010	ISSU	U1101090		LEX. CTY PUBLIC LIB/ ADMIN	521000		3.80		U
09/01/2010	ISSU	U1101127		PRINT SHOP	521000		3.95		U
09/01/2010	ISSU	U1101131		PRINT SHOP	521000		32.28		U
09/02/2010	INEI	I1106985		COLAMCO INC	521000		155.15		U
09/02/2010	INEI	I1106985		COLAMCO INC	521000		62.06		U

09/02/2010	INEI	I1106985	COLAMCO INC	521000			-306.02	U
09/02/2010	INEI	I1106985	COLAMCO INC	521000	73.83			U
09/02/2010	INEI	I1106985	COLAMCO INC	521000			-73.83	U
09/02/2010	INEI	I1106985	COLAMCO INC	521000			-62.06	U

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				Library Operations	2300				
09/02/2010	INEI	I1106985		COLAMCO INC	521000			-155.15	U
09/02/2010	INEI	I1106985		COLAMCO INC	521000		306.02		U
09/03/2010	ISSU	U1101182		LIBRARY -- ADMIN	521000		141.52		U
09/03/2010	PORD	P1101657		FORMS & SUPPLY INC	521000			10.92	U
09/07/2010	ISSU	U1101195		LEX. PUB. LIB- ADMIN	521000		5.16		U
09/09/2010	INEI	I1107465		FORMS & SUPPLY INC	521000		10.92		U
09/09/2010	INEI	I1107465		FORMS & SUPPLY INC	521000			-10.92	U
09/21/2010	ISSU	U1101463		LEX. CTY. PUB. LIB- ADMIN	521000		101.25		U
09/24/2010	ISSU	U1101582		LEX CTY PUBLIC LIBRARY/ADMI	521000		8.76		U
09/25/2010	INNI	I1109122		PETTY CASH/FINANCE DEPARTME	521000		1.07		U
09/30/2010	ISSU	U1101663		LIBRARY -- ADMIN.	521000		4.76		U
10/01/2010	PORD	P1101945		FORMS & SUPPLY INC	521000			237.33	U
10/06/2010	PORD	P1102001		FORMS & SUPPLY INC	521000			19.13	U
10/11/2010	INEI	I1110417		FORMS & SUPPLY INC	521000			-19.13	U
10/11/2010	INEI	I1110417		FORMS & SUPPLY INC	521000		19.13		U
10/12/2010	ISSU	U1101910		LEX. COUNTY PUBLIC LIB- ADM	521000		55.32		U
10/12/2010	INEI	I1110406		FORMS & SUPPLY INC	521000		59.33		U
10/12/2010	INEI	I1110406		FORMS & SUPPLY INC	521000			-59.33	U
10/12/2010	INEI	I1110414		FORMS & SUPPLY INC	521000			-178.00	U
10/12/2010	INEI	I1110414		FORMS & SUPPLY INC	521000		177.99		U
10/13/2010	ISSU	U1101915		LEX. CTY PUB. LIB.- ADMIN	521000		16.80		U
10/14/2010	PORD	P1102110		COLAMCO INC	521000			131.61	U
10/14/2010	PORD	P1102110		COLAMCO INC	521000			131.61	U
10/14/2010	PORD	P1102110		COLAMCO INC	521000			263.22	U
10/15/2010	ISSC	U1101958		LEX.COUNTY PUBLIC LIB-ADMIN	521000		-42.36		U
10/19/2010	ISSU	U1101997		PRINT SHOP	521000		6.12		U
10/20/2010	INEI	I1110887		COLAMCO INC	521000		131.61		U
10/20/2010	INEI	I1110887		COLAMCO INC	521000			-131.61	U
10/20/2010	INEI	I1110887		COLAMCO INC	521000			-131.61	U
10/20/2010	INEI	I1110887		COLAMCO INC	521000		131.61		U
10/20/2010	INEI	I1110887		COLAMCO INC	521000		263.22		U
10/20/2010	INEI	I1110887		COLAMCO INC	521000			-263.22	U
10/25/2010	ISSU	U1102092		LIBRARY/ ADMIN	521000		10.06		U
11/01/2010	ISSC	U1102234		PUB. LIB. ADMIN	521000		-10.06		U
12/06/2010	PORD	P1102637		FORMS & SUPPLY INC	521000			12.79	U
12/08/2010	INEI	I1115558		FORMS & SUPPLY INC	521000		12.79		U

12/08/2010	INEI	I1115558	FORMS & SUPPLY INC	521000			-12.79	U
12/10/2010	PORD	P1102680	FORMS & SUPPLY INC	521000			20.87	U
12/14/2010	ISSU	U1102914	LEXINGTON CTY LIB- ADMIN	521000		13.06		U
12/14/2010	INEI	I1116133	FORMS & SUPPLY INC	521000		20.87		U

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				Library Operations	2300				
12/14/2010	INEI	I1116133		FORMS & SUPPLY INC	521000			-20.87	U
12/31/2010	ISSU	U1103151		ADMINISTRATION	521000		9.71		U
01/07/2011	ISSU	U1103262		LEX. CTY. PUB. LIB- ADMIN	521000		23.68		U
01/12/2011	ISSU	U1103290		LEX CTY PUBLIC LIBRARY	521000		75.08		U
01/20/2011	PORD	P1103036		STAPLES TECHNOLOGY SOLUTION	521000			119.07	U
01/20/2011	PORD	P1103036		STAPLES TECHNOLOGY SOLUTION	521000			66.32	U
01/27/2011	ISSU	U1103583		LEX. CTY. PUB. LIB-ADMIN	521000		4.60		U
01/27/2011	INEI	I1119374		STAPLES TECHNOLOGY SOLUTION	521000			-66.32	U
01/27/2011	INEI	I1119374		STAPLES TECHNOLOGY SOLUTION	521000		66.32		U
01/27/2011	INEI	I1119374		STAPLES TECHNOLOGY SOLUTION	521000		119.07		U
01/27/2011	INEI	I1119374		STAPLES TECHNOLOGY SOLUTION	521000			-119.07	U
ENDING BALANCE: Office Supplies					521000	7,000.00	2,434.36	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	25,000.00			U
07/01/2010	PORD	P1100346		GAYLORD BROS. INC	521200			337.05	U
07/01/2010	PORD	P1100346		GAYLORD BROS. INC	521200			337.05	U
07/01/2010	PORD	P1100346		GAYLORD BROS. INC	521200			337.05	U
07/01/2010	PORD	P1100346		GAYLORD BROS. INC	521200			337.05	U
07/01/2010	PORD	P1100346		GAYLORD BROS. INC	521200			337.05	U
07/01/2010	PORD	P1100346		GAYLORD BROS. INC	521200			337.05	U
07/01/2010	PORD	P1100346		GAYLORD BROS. INC	521200			337.05	U
07/01/2010	PORD	P1100346		GAYLORD BROS. INC	521200			337.05	U
07/02/2010	PORD	P1100602		THE LIBRARY STORE INC	521200			922.34	U
07/02/2010	PORD	P1100602		THE LIBRARY STORE INC	521200			112.99	U
07/02/2010	PORD	P1100602		THE LIBRARY STORE INC	521200			31.03	U
07/14/2010	INNI	I1102931		PETTY CASH/FINANCE DEPARTME	521200		7.48		U
07/19/2010	PORD	P1100950		GAYLORD BROS. INC	521200			1,498.00	U
07/20/2010	ISSU	U1100329		PRINT SHOP	521200		8.82		U
07/23/2010	INEI	I1103350		THE LIBRARY STORE INC	521200		922.34		U
07/23/2010	INEI	I1103350		THE LIBRARY STORE INC	521200		112.99		U
07/23/2010	INEI	I1103350		THE LIBRARY STORE INC	521200			-922.34	U
07/23/2010	INEI	I1103350		THE LIBRARY STORE INC	521200			-112.99	U
07/23/2010	INEI	I1103350		THE LIBRARY STORE INC	521200		29.00		U
07/23/2010	INEI	I1103350		THE LIBRARY STORE INC	521200			-31.03	U

07/27/2010	ISSU	U1100454	LIBRARY	--	ADMIN.	521200	120.10	U
07/27/2010	ISSU	U1100455	LIBRARY	--	ADMIN	521200	90.07	U
07/27/2010	ISSU	U1100457	LIBRARY	--	ADMIN.	521200	60.80	U
07/27/2010	ISSU	U1100458	LIBRARY	--	ADMIN	521200	60.80	U

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07/28/2010	ISSU	U1100490		PRINT SHOP	521200		31.30		U
07/29/2010	PORD	P1101138		APLA OF SC/ASSOC OF PUBLIC	521200			1,860.73	U
07/29/2010	ISSU	U1100510		LIBRARY / ADMIN.	521200		13.07		U
07/29/2010	INEI	I1104462		GAYLORD BROS. INC	521200			-1,498.00	U
07/29/2010	INEI	I1104462		GAYLORD BROS. INC	521200		1,498.00		U
07/30/2010	ISSU	U1100538		LIBRARY -- ADMIN.	521200		76.08		U
07/30/2010	ISSU	U1100539		LIBRARY -- ADMIN.	521200		101.44		U
08/03/2010	PORD	P1101225		FLORIDA MICRO	521200			699.78	U
08/03/2010	PORD	P1101225		FLORIDA MICRO	521200			205.44	U
08/03/2010	PORD	P1101227		BRODART CO	521200			31.03	U
08/03/2010	PORD	P1101227		BRODART CO	521200			26.22	U
08/03/2010	PORD	P1101227		BRODART CO	521200			8.34	U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200			-337.05	U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200			-337.05	U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200		337.05		U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200		337.05		U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200			-337.05	U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200		337.05		U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200			-337.05	U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200		337.05		U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200			-337.05	U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200		337.05		U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200			-337.05	U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200		337.05		U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200			-337.05	U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200		337.05		U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200			-337.05	U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200		337.05		U
08/05/2010	INNI	I1104036		PETTY CASH/FINANCE DEPARTME	521200		22.43		U
08/11/2010	INNI	I1104040		PETTY CASH/FINANCE DEPARTME	521200		7.48		U
08/12/2010	ISSU	U1100761		LEX CTY LIBRARY/ ADMIN	521200		5.56		U
08/13/2010	INEI	I1104530		FLORIDA MICRO	521200		205.44		U
08/13/2010	INEI	I1104530		FLORIDA MICRO	521200			-205.44	U
08/13/2010	INEI	I1104530		FLORIDA MICRO	521200			-699.78	U
08/13/2010	INEI	I1104530		FLORIDA MICRO	521200		699.78		U
08/16/2010	INEI	I1105505		BRODART CO	521200		26.22		U

08/16/2010	INEI	I1105505	BRODART CO	521200			-31.03	U
08/16/2010	INEI	I1105505	BRODART CO	521200	30.73			U
08/16/2010	INEI	I1105505	BRODART CO	521200			-26.22	U
08/16/2010	INEI	I1105505	BRODART CO	521200			-8.34	U

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				Library Operations	2300				
08/16/2010	INEI	I1105505		BRODART CO	521200		8.34		U
08/18/2010	PORD	P1101401		GAYLORD BROS. INC	521200			49.22	U
08/18/2010	INNI	I1105528		PETTY CASH/FINANCE DEPARTME	521200		7.48		U
08/20/2010	PORD	P1101431		FORMS & SUPPLY INC	521200			93.73	U
08/25/2010	INEI	I1106293		FORMS & SUPPLY INC	521200		93.74		U
08/25/2010	INEI	I1106293		FORMS & SUPPLY INC	521200			-93.73	U
08/25/2010	INNI	I1105534		PETTY CASH/FINANCE DEPARTME	521200		11.98		U
08/30/2010	ISSU	U1101089		LEX. CTY PUB. LIB/ ADMIN	521200		148.12		U
09/01/2010	ISSU	U1101128		PRINT SHOP	521200		9.92		U
09/01/2010	INEI	I1108858		GAYLORD BROS. INC	521200		49.22		U
09/01/2010	INEI	I1108858		GAYLORD BROS. INC	521200			-49.22	U
09/08/2010	INNI	I1107232		PETTY CASH/FINANCE DEPARTME	521200		7.48		U
09/15/2010	PORD	P1101751		FORMS & SUPPLY INC	521200			177.99	U
09/20/2010	PORD	P1101775		FORMS & SUPPLY INC	521200			55.00	U
09/22/2010	PORD	P1101811		BRODART CO	521200			256.80	U
09/22/2010	PORD	P1101811		BRODART CO	521200			375.04	U
09/22/2010	PORD	P1101811		BRODART CO	521200			30.62	U
09/22/2010	INEI	I1108542		FORMS & SUPPLY INC	521200			-55.00	U
09/22/2010	INEI	I1108542		FORMS & SUPPLY INC	521200		55.00		U
09/24/2010	ISSU	U1101583		LEX CTY PUBLIC LIBRARY/ADM	521200		14.27		U
09/24/2010	ISSU	U1101584		LEX CTY PUB LIBRARY/ADMIN	521200		223.67		U
09/24/2010	INEI	I1113310		FORMS & SUPPLY INC	521200		118.66		U
09/24/2010	INEI	I1113310		FORMS & SUPPLY INC	521200			-118.66	U
09/24/2010	INEI	I1113311		FORMS & SUPPLY INC	521200		59.33		U
09/24/2010	INEI	I1113311		FORMS & SUPPLY INC	521200			-59.33	U
09/30/2010	INEI	I1109247		APLA OF SC/ASSOC OF PUBLIC	521200		1,209.48		U
09/30/2010	INEI	I1109247		APLA OF SC/ASSOC OF PUBLIC	521200			-1,209.47	U
09/30/2010	INEI	I1109842		BRODART CO	521200		241.82		U
09/30/2010	INEI	I1109842		BRODART CO	521200			-241.82	U
09/30/2010	INEI	I1109846		BRODART CO	521200		353.10		U
09/30/2010	INEI	I1109846		BRODART CO	521200			-353.10	U
10/01/2010	INNI	I1109125		PETTY CASH/FINANCE DEPARTME	521200		45.00		U
10/11/2010	CORD	P1101138		APLA OF SC/ASSOC OF PUBLIC	521200			-651.26	U
10/13/2010	PORD	P1102076		SMITH RUBBER STAMPS & SEALS	521200			6.37	U
10/13/2010	PORD	P1102076		SMITH RUBBER STAMPS & SEALS	521200			82.18	U
10/13/2010	ISSU	U1101932		LEX. CTY. PUB. LIB. ADMIN	521200		8.33		U

10/15/2010	PORD	P1102123	THE LIBRARY STORE INC	521200		31.82	U
10/15/2010	PORD	P1102123	THE LIBRARY STORE INC	521200		1,064.12	U
10/15/2010	PORD	P1102123	THE LIBRARY STORE INC	521200		106.25	U
10/20/2010	INEI	I1110949	SMITH RUBBER STAMPS & SEALS	521200	82.18		U

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				Library Operations	2300				
10/20/2010	INEI	I1110949		SMITH RUBBER STAMPS & SEALS	521200			-82.18	U
10/20/2010	INEI	I1110949		SMITH RUBBER STAMPS & SEALS	521200		6.37		U
10/20/2010	INEI	I1110949		SMITH RUBBER STAMPS & SEALS	521200			-6.37	U
10/22/2010	CORD	P1101811		BRODART CO	521200			-14.98	U
10/22/2010	CORD	P1101811		BRODART CO	521200			-21.94	U
10/22/2010	CORD	P1101811		BRODART CO	521200			-30.62	U
10/22/2010	POCL	*1100648		Close PO P1101811	521200			.00	U
10/22/2010	PORD	P1102185		THE LIBRARY STORE INC	521200			8.63	U
10/22/2010	PORD	P1102185		THE LIBRARY STORE INC	521200			26.64	U
10/22/2010	PORD	P1102187		LAMINEX INC (ID SHOP INC)	521200			21.40	U
10/22/2010	PORD	P1102187		LAMINEX INC (ID SHOP INC)	521200			179.76	U
10/22/2010	PORD	P1102188		FORMS & SUPPLY INC	521200			161.63	U
10/25/2010	ISSU	U1102109		LEX. COUTNY PUB. LIB- ADMIN	521200		201.63		U
10/25/2010	INEI	I1111500		FORMS & SUPPLY INC	521200		161.63		U
10/25/2010	INEI	I1111500		FORMS & SUPPLY INC	521200			-161.63	U
10/29/2010	INEI	I1111542		LAMINEX INC (ID SHOP INC)	521200		179.76		U
10/29/2010	INEI	I1111542		LAMINEX INC (ID SHOP INC)	521200			-179.76	U
10/29/2010	INEI	I1111542		LAMINEX INC (ID SHOP INC)	521200		15.97		U
10/29/2010	INEI	I1111542		LAMINEX INC (ID SHOP INC)	521200			-21.40	U
10/29/2010	INEI	I1111543		THE LIBRARY STORE INC	521200			-8.63	U
10/29/2010	INEI	I1111543		THE LIBRARY STORE INC	521200		26.64		U
10/29/2010	INEI	I1111543		THE LIBRARY STORE INC	521200		8.07		U
10/29/2010	INEI	I1111543		THE LIBRARY STORE INC	521200			-26.64	U
10/29/2010	INEI	I1111544		THE LIBRARY STORE INC	521200			-1,064.12	U
10/29/2010	INEI	I1111544		THE LIBRARY STORE INC	521200		1,064.12		U
10/29/2010	INEI	I1111544		THE LIBRARY STORE INC	521200		106.25		U
10/29/2010	INEI	I1111544		THE LIBRARY STORE INC	521200		29.74		U
10/29/2010	INEI	I1111544		THE LIBRARY STORE INC	521200			-31.82	U
10/29/2010	INEI	I1111544		THE LIBRARY STORE INC	521200			-106.25	U
11/02/2010	PORD	P1102284		OFFICE DEPOT INC	521200			70.60	U
11/10/2010	INNI	I1113836		PETTY CASH/FINANCE DEPARTME	521200		7.48		U
11/24/2010	ISSU	U1102620		LIBRARY -- ADMIN	521200		59.74		U
12/03/2010	INEI	I1116322		OFFICE DEPOT INC	521200			-70.60	U
12/03/2010	INEI	I1116322		OFFICE DEPOT INC	521200		77.49		U
12/06/2010	ISSU	U1102777		PRINT SHOP	521200		9.59		U
12/07/2010	ISSU	U1102811		LEX. PUB. LIB.- ADMIN	521200		8.95		U

12/08/2010	PORD	P1102659	DEMCO INC	521200			379.58	U
12/08/2010	INNI	I1115097	PETTY CASH/FINANCE DEPARTME	521200	16.59			U
12/09/2010	ISSU	U1102844	LEX CTY PUBLIC LIBRARY/ADMI	521200	36.73			U
12/20/2010	ISSU	U1103002	LEX. CTY. PUBLIC LIB- ADMIN	521200	95.26			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/20/2010	INEI	I1116222		DEMCO INC	521200			-379.58	U
12/20/2010	INEI	I1116222		DEMCO INC	521200		379.64		U
12/21/2010	ISSU	U1103007		LEX. CTY. PUBLI. LIB. ADMIN	521200		8.60		U
12/22/2010	PORD	P1102825		FLORIDA MICRO	521200			205.44	U
12/22/2010	PORD	P1102825		FLORIDA MICRO	521200			699.78	U
12/23/2010	PORD	P1102834		AMERICAN LIBRARY ASSOCIATIO	521200			9.63	U
12/23/2010	PORD	P1102834		AMERICAN LIBRARY ASSOCIATIO	521200			11.77	U
12/23/2010	ISSU	U1103093		LEX. CTY. PUB. LIB- ADMIN	521200		45.00		U
12/30/2010	ISSU	U1103139		PRINT SHOP	521200		30.60		U
01/06/2011	BD02	J1101916		ABT 11-184	521200	2,000.00			U
01/06/2011	INEC	I1116325		OFFICE DEPOT INC	521200			6.89	U
01/06/2011	INEC	I1116325		OFFICE DEPOT INC	521200		-6.89		U
01/06/2011	INEI	I1117236		FLORIDA MICRO	521200			-699.78	U
01/06/2011	INEI	I1117236		FLORIDA MICRO	521200			-205.44	U
01/06/2011	INEI	I1117236		FLORIDA MICRO	521200		205.44		U
01/06/2011	INEI	I1117236		FLORIDA MICRO	521200		699.78		U
01/07/2011	ISSU	U1103263		LEX. CYT. PUB. LIB.-ADMIN	521200		9.47		U
01/12/2011	INEI	I1118181		AMERICAN LIBRARY ASSOCIATIO	521200		11.77		U
01/12/2011	INEI	I1118181		AMERICAN LIBRARY ASSOCIATIO	521200			-11.77	U
01/12/2011	INEI	I1118181		AMERICAN LIBRARY ASSOCIATIO	521200			-9.63	U
01/12/2011	INEI	I1118181		AMERICAN LIBRARY ASSOCIATIO	521200		9.63		U
01/19/2011	PORD	P1103006		GRAINGER INDUSTRIAL SUPPLY	521200			39.96	U
01/19/2011	ISSU	U1103406		PRINT SHOP	521200		4.64		U
01/20/2011	ISSU	U1103431		LEX. CTY. PUB. LIB.-ADMIN	521200		53.66		U
01/25/2011	PORD	P1103099		GAYLORD BROS. INC	521200			314.90	U
01/25/2011	PORD	P1103099		GAYLORD BROS. INC	521200			314.90	U
01/25/2011	PORD	P1103099		GAYLORD BROS. INC	521200			314.90	U
01/26/2011	INEI	I1119003		GRAINGER INDUSTRIAL SUPPLY	521200			-39.96	U
01/26/2011	INEI	I1119003		GRAINGER INDUSTRIAL SUPPLY	521200		39.96		U
01/31/2011	INNI	I1118328		PETTY CASH/FINANCE DEPARTME	521200		12.83		U
ENDING BALANCE:				Operating Supplies	521200	27,000.00	13,189.59	951.59	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	975.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		473.50		U

ENDING BALANCE:	General Tort Liability Insurance	524201	975.00	473.50	.00	
BEGINNING BALANCE:	Telephone	525000	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	525000	6,539.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2010	INNI	I1100351		COMPORIUM	525000		285.49		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		345.49		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		283.50		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		283.50		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		283.53		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		287.48		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		283.47		U
ENDING BALANCE:		Telephone			525000	6,539.00	2,052.46	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	2,106.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		175.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		175.50		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		175.50		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		175.50		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		175.50		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		175.50		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		169.62		U
ENDING BALANCE:		E-mail Service Charges			525041	2,106.00	1,222.62	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	1,100.00			U
07/08/2010	INNI	I1102930		PETTY CASH/FINANCE DEPARTME	525100		8.80		U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		76.13		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		66.52		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		76.10		U
10/27/2010	INNI	I1111432		PETTY CASH/FINANCE DEPARTME	525100		23.22		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		63.45		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		63.83		U
12/16/2010	INNI	I1115109		PETTY CASH/FINANCE DEPARTME	525100		10.61		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		88.88		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		75.02		U
ENDING BALANCE:		Postage			525100	1,100.00	552.56	.00	

BEGINNING BALANCE:	Outside Personnel (Temporary)	527040	.00	.00	.00	
10/01/2010	PORD P1102962	SNELLING PERSONNEL SERVICE	527040		14,439.00	U
11/05/2010	INEI I1116339	SNELLING PERSONNEL SERVICE	527040		-451.20	U

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				Library Operations	2300				
11/05/2010	INEI	I1116339		SNELLING PERSONNEL SERVICE	527040		451.20		U
11/12/2010	INEI	I1116340		SNELLING PERSONNEL SERVICE	527040		360.96		U
11/12/2010	INEI	I1116340		SNELLING PERSONNEL SERVICE	527040			-360.96	U
11/19/2010	INEI	I1116342		SNELLING PERSONNEL SERVICE	527040		451.20		U
11/19/2010	INEI	I1116342		SNELLING PERSONNEL SERVICE	527040			-451.20	U
11/26/2010	INEI	I1116345		SNELLING PERSONNEL SERVICE	527040		270.72		U
11/26/2010	INEI	I1116345		SNELLING PERSONNEL SERVICE	527040			-270.72	U
12/03/2010	INEI	I1116348		SNELLING PERSONNEL SERVICE	527040		451.20		U
12/03/2010	INEI	I1116348		SNELLING PERSONNEL SERVICE	527040			-451.20	U
12/09/2010	BD02	J1101593		ABT 11-148	527040	14,439.00			U
12/10/2010	INEI	I1116350		SNELLING PERSONNEL SERVICE	527040		451.20		U
12/10/2010	INEI	I1116350		SNELLING PERSONNEL SERVICE	527040			-451.20	U
12/17/2010	INEI	I1116354		SNELLING PERSONNEL SERVICE	527040			-451.20	U
12/17/2010	INEI	I1116354		SNELLING PERSONNEL SERVICE	527040		451.20		U
12/24/2010	INEI	I1118112		SNELLING PERSONNEL SERVICE	527040		360.96		U
12/24/2010	INEI	I1118112		SNELLING PERSONNEL SERVICE	527040			-360.96	U
12/31/2010	INEI	I1118574		SNELLING PERSONNEL SERVICE	527040			-270.72	U
12/31/2010	INEI	I1118574		SNELLING PERSONNEL SERVICE	527040		270.72		U
01/05/2011	REQP	R1100695		Bob Hall	527040			14,439.00	U
01/06/2011	POLQ	P1102930		SNELLING PERSONNEL SERVICE	527040			-14,439.00	U
01/06/2011	PORD	P1102930		SNELLING PERSONNEL SERVICE	527040			14,439.00	U
01/07/2011	INEI	I1118576		SNELLING PERSONNEL SERVICE	527040		360.96		U
01/07/2011	INEI	I1118576		SNELLING PERSONNEL SERVICE	527040			-360.96	U
01/13/2011	POCL	*1100730		Close PO P1102930	527040			-14,439.00	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	14,439.00	3,880.32	10,558.68	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	1,130,054.00	636,108.65	.00	
				GENERAL EXPENDITURES	OPERATING 07	59,159.00	23,805.41	11,510.27	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	111,807.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		3,010.18		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		4,446.12		U
07/30/2010	BD02	J1100612		ABT 11-041	510100	3,815.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		4,446.12		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		4,446.12		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		4,446.12		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		4,446.10		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		4,446.12		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		4,446.12		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		4,446.12		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		2,721.30		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		4,275.22		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		4,275.22		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		4,275.22		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		4,275.23		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		4,275.22		U
ENDING BALANCE: Salaries & Wages					510100	115,622.00	62,676.53	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	22,246.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		990.60		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		872.57		U
07/30/2010	BD02	J1100612		ABT 11-041	510300	480.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		880.21		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		933.65		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		968.56		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		1,037.50		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		912.35		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		876.39		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		1,046.69		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		1,070.05		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		964.92		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		895.75		U

12/31/2010	HGNL	F1100020	HR Payroll 2010 BW 27 0	510300		898.53	U
12/31/2010	BD02	J1101912	ABT 11-182	510300	60.00		U
01/14/2011	HGNL	F1100025	HR Payroll 2011 BW 1 0	510300		876.38	U
01/28/2011	HGNL	F1100029	HR Payroll 2011 BW 2 0	510300		884.69	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE: Part Time					510300	22,786.00	14,108.84	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	10,255.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		271.19		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		406.88		U
07/30/2010	BD02	J1100612		ABT 11-041	511112	170.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		357.66		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		361.75		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		364.42		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		369.69		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		360.12		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		357.37		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		370.38		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		257.20		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		363.73		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		369.92		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		395.80		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		356.58		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		357.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,425.00	5,319.91	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	12,588.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		375.68		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		499.42		U
07/30/2010	BD02	J1100612		ABT 11-041	511113	861.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		500.14		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		505.16		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		508.43		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		514.91		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		503.16		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		499.78		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		515.77		U

11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511113	356.01	U
12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511113	492.05	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511113	485.55	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511113	485.81	U

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Library Operations					2300				
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		483.73		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		484.51		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,449.00	7,210.11	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	31,200.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		2,600.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		2,600.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		2,600.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		2,600.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	18,200.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	402.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		12.00		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		15.95		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		15.97		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		16.13		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		16.24		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		16.44		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		16.07		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		15.96		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		16.47		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		11.37		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		15.71		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		15.98		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		15.51		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		15.45		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		15.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	402.00	230.72	.00	

BEGINNING BALANCE:	Landscaping/Ground Maintenance	520103	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	520103	2,142.00		U
07/01/2010 PORD	P1100090	LYKES, CHRISTOPHER	520103			2,040.00 U

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				Library Operations	2300				
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103		170.00		U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103			-170.00	U
07/01/2010	PORD	P1100764		CAROLINA LAWN SERVICES	520103			2,040.00	U
07/09/2010	POCL	*1100070		Close PO P1100090	520103			-2,040.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103		170.00		U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103			-170.00	U
09/01/2010	INEI	I1108899		CAROLINA LAWN SERVICES	520103		170.00		U
09/01/2010	INEI	I1108899		CAROLINA LAWN SERVICES	520103			-170.00	U
10/01/2010	INEI	I1111105		CAROLINA LAWN SERVICES	520103		170.00		U
10/01/2010	INEI	I1111105		CAROLINA LAWN SERVICES	520103			-170.00	U
11/01/2010	INEI	I1114150		CAROLINA LAWN SERVICES	520103		170.00		U
11/01/2010	INEI	I1114150		CAROLINA LAWN SERVICES	520103			-170.00	U
12/01/2010	INEI	I1116278		CAROLINA LAWN SERVICES	520103		170.00		U
12/01/2010	INEI	I1116278		CAROLINA LAWN SERVICES	520103			-170.00	U
01/01/2011	INEI	I1119431		CAROLINA LAWN SERVICES	520103		170.00		U
01/01/2011	INEI	I1119431		CAROLINA LAWN SERVICES	520103			-170.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,142.00	1,190.00	850.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	6,263.00			U
07/01/2010	PORD	P1100092		BOAN, RITA	520200			5,560.08	U
07/01/2010	PORD	P1100146		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2010	PORD	P1100146		CORDER PEST CONTROL INC	520200			185.00	U
07/01/2010	INEI	I1103108		CORDER PEST CONTROL INC	520200		20.00		U
07/01/2010	INEI	I1103108		CORDER PEST CONTROL INC	520200			-20.00	U
07/01/2010	INEI	I1103110		BOAN, RITA	520200		463.34		U
07/01/2010	INEI	I1103110		BOAN, RITA	520200			-463.34	U
07/15/2010	INEI	I1104254		CORDER PEST CONTROL INC	520200		185.00		U
07/15/2010	INEI	I1104254		CORDER PEST CONTROL INC	520200			-185.00	U
08/01/2010	INEI	I1104822		BOAN, RITA	520200		463.34		U
08/01/2010	INEI	I1104822		BOAN, RITA	520200			-463.34	U
08/02/2010	INEI	I1106190		CORDER PEST CONTROL INC	520200		20.00		U
08/02/2010	INEI	I1106190		CORDER PEST CONTROL INC	520200			-20.00	U
09/01/2010	INEI	I1107359		CORDER PEST CONTROL INC	520200		20.00		U
09/01/2010	INEI	I1107359		CORDER PEST CONTROL INC	520200			-20.00	U

09/01/2010	INEI	I1107904	BOAN, RITA	520200	463.34		U
09/01/2010	INEI	I1107904	BOAN, RITA	520200		-463.34	U
10/01/2010	INEI	I1109519	BOAN, RITA	520200	463.34		U
10/01/2010	INEI	I1109519	BOAN, RITA	520200		-463.34	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/04/2010	INEI	I1111104		CORDER PEST CONTROL INC	520200		20.00		U
10/04/2010	INEI	I1111104		CORDER PEST CONTROL INC	520200			-20.00	U
11/01/2010	INEI	I1113437		BOAN, RITA	520200		398.35		U
11/01/2010	INEI	I1113437		BOAN, RITA	520200			-398.35	U
11/01/2010	INEI	I1114883		CORDER PEST CONTROL INC	520200		20.00		U
11/01/2010	INEI	I1114883		CORDER PEST CONTROL INC	520200			-20.00	U
12/01/2010	INEI	I1115239		BOAN, RITA	520200		463.34		U
12/01/2010	INEI	I1115239		BOAN, RITA	520200			-463.34	U
12/01/2010	INEI	I1116275		CORDER PEST CONTROL INC	520200		20.00		U
12/01/2010	INEI	I1116275		CORDER PEST CONTROL INC	520200			-20.00	U
01/01/2011	INEI	I1117640		BOAN, RITA	520200		463.34		U
01/01/2011	INEI	I1117640		BOAN, RITA	520200			-463.34	U
01/05/2011	INEI	I1118211		CORDER PEST CONTROL INC	520200		20.00		U
01/05/2011	INEI	I1118211		CORDER PEST CONTROL INC	520200			-20.00	U
ENDING BALANCE: Contracted Services					520200	6,263.00	3,503.39	2,481.69	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520231	930.00			U
07/01/2010	PORD	P1100160		ALLIED WASTE SERVICES OF CO	520231			885.48	U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231		73.79		U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231		73.79		U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
09/30/2010	INEI	I1112093		ALLIED WASTE SERVICES OF CO	520231		73.79		U
09/30/2010	INEI	I1112093		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
10/31/2010	INEI	I1112104		ALLIED WASTE SERVICES OF CO	520231		73.79		U
10/31/2010	INEI	I1112104		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
11/30/2010	INEI	I1114864		ALLIED WASTE SERVICES OF CO	520231		73.79		U
11/30/2010	INEI	I1114864		ALLIED WASTE SERVICES OF CO	520231			-590.32	U
12/01/2010	PORD	P1102784		ADVANCED DISPOSAL SERVICES	520231			220.64	U
ENDING BALANCE: Garbage Pickup Service					520231	930.00	368.95	220.64	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,600.00			U

07/15/2010	ISSU	U1100277	LEX CTY PUBLIC LIBRARY-B/L	521000	187.15	U
08/10/2010	ISSU	U1100710	LIBRARY / GILBERT-SUMMIT	521000	32.31	U
09/08/2010	ISSU	U1101218	LEXINGTON PUBLIC. LIB. BAT	521000	69.88	U
09/09/2010	ISSU	U1101247	LEXINGTON CTY LIB.- BATES-L	521000	45.91	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/09/2010	ISSU	U1101254		PRINT SHOP	521000		9.36		U
09/21/2010	ISSU	U1101462		LEX. CTY PUB. LIB- BATESBUR	521000		23.29		U
10/13/2010	ISSU	U1101931		LEX. CTY. PUB. LIB- BATESBU	521000		71.62		U
10/28/2010	PORD	P1102238		FORMS & SUPPLY INC	521000			44.58	U
10/29/2010	INEI	I1111596		FORMS & SUPPLY INC	521000		44.58		U
10/29/2010	INEI	I1111596		FORMS & SUPPLY INC	521000			-44.58	U
11/05/2010	PORD	P1102339		PALMETTO MICROFILM SYSTEMS	521000			184.04	U
12/08/2010	PORD	P1102660		STAPLES TECHNOLOGY SOLUTION	521000			201.88	U
12/15/2010	INEI	I1115743		STAPLES TECHNOLOGY SOLUTION	521000		201.92		U
12/15/2010	INEI	I1115743		STAPLES TECHNOLOGY SOLUTION	521000			-201.88	U
01/27/2011	ISSU	U1103582		LEX. COUNTY PUB. LIB-BATESB	521000		7.96		U
ENDING BALANCE:		Office Supplies			521000	1,600.00	693.98	184.04	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	971.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		28.00		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		60.95		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		72.78		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		3.46		U
ENDING BALANCE:		Duplicating			521100	971.00	165.19	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	800.00			U
07/05/2010	INNI	I1102926		PETTY CASH/FINANCE DEPARTME	521200		44.34		U
07/07/2010	INNI	I1105521		PETTY CASH/FINANCE DEPARTME	521200		6.40		U
07/15/2010	ISSU	U1100278		LIBRARY -- B/L	521200		111.07		U
08/10/2010	ISSU	U1100709		LIBRARY / GILBERT-SUMMIT	521200		20.49		U
08/18/2010	PORD	P1101401		GAYLORD BROS. INC	521200			10.00	U
08/18/2010	PORD	P1101401		GAYLORD BROS. INC	521200			10.00	U
08/20/2010	PORD	P1101431		FORMS & SUPPLY INC	521200			18.10	U
08/25/2010	INEI	I1106293		FORMS & SUPPLY INC	521200		18.10		U
08/25/2010	INEI	I1106293		FORMS & SUPPLY INC	521200			-18.10	U
09/01/2010	INEI	I1108857		GAYLORD BROS. INC	521200		10.00		U
09/01/2010	INEI	I1108857		GAYLORD BROS. INC	521200			-10.00	U

09/01/2010	INEI	I1108857	GAYLORD BROS. INC	521200	10.00			U
09/01/2010	INEI	I1108857	GAYLORD BROS. INC	521200			-10.00	U
09/01/2010	INEI	I1108858	GAYLORD BROS. INC	521200			-8.26	U
09/01/2010	INEI	I1108858	GAYLORD BROS. INC	521200	8.26			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/13/2010	INNI	I1109114		PETTY CASH/FINANCE DEPARTME	521200		14.00		U
09/30/2010	CORD	P1101401		GAYLORD BROS. INC	521200			8.26	U
09/30/2010	ISSU	U1101671		LEX. CTY . PUB. LIB - BATES	521200		9.63		U
10/01/2010	PORD	P1101946		FORMS & SUPPLY INC	521200			50.24	U
10/05/2010	INEI	I1109777		FORMS & SUPPLY INC	521200		50.26		U
10/05/2010	INEI	I1109777		FORMS & SUPPLY INC	521200			-50.24	U
10/29/2010	ISSU	U1102226		LEX. CTY . PUB. LIB	521200		85.12		U
11/18/2010	PORD	P1102471		DEMCO INC	521200			43.23	U
11/23/2010	ISSU	U1102602		print shop	521200		3.95		U
12/09/2010	ICEI	I1115818		DEMCO INC	521200			43.23	U
12/09/2010	ICEI	I1115818		DEMCO INC	521200		-43.23		U
12/09/2010	INEI	I1115818		DEMCO INC	521200			-43.23	U
12/09/2010	INEI	I1115818		DEMCO INC	521200			-43.23	U
12/09/2010	INEI	I1115818		DEMCO INC	521200		43.23		U
12/09/2010	INEI	I1115818		DEMCO INC	521200		43.23		U
12/15/2010	INNI	I1115108		PETTY CASH/FINANCE DEPARTME	521200		8.50		U
12/20/2010	ISSU	U1102982		LEX. CTY. PUB. LIB- BATESBU	521200		8.45		U
12/20/2010	ISSU	U1102989		LEX CTY PUBLIC LIBRARY B&L	521200		2.39		U
12/23/2010	PORD	P1102834		AMERICAN LIBRARY ASSOCIATIO	521200			9.63	U
01/06/2011	BD02	J1101916		ABT 11-184	521200	300.00			U
01/12/2011	ISSU	U1103281		LEXINGTON CTY PUB. LIB- BAT	521200		45.38		U
01/12/2011	INEI	I1118181		AMERICAN LIBRARY ASSOCIATIO	521200			-9.63	U
01/12/2011	INEI	I1118181		AMERICAN LIBRARY ASSOCIATIO	521200		9.63		U
01/14/2011	ISSU	U1103330		LEX. CTY. PUB. LIB-BATESBUR	521200		25.36		U
ENDING BALANCE: Operating Supplies					521200	1,100.00	534.56	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	1,452.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		704.85		U
ENDING BALANCE: Building Insurance					524000	1,452.00	704.85	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	118.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		57.50		U

ENDING BALANCE:	General Tort Liability Insurance	524201	118.00	57.50	.00	
BEGINNING BALANCE:	Telephone	525000	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	525000	1,962.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2010	INNI	I1100351		COMPORIUM	525000		38.72		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		38.64		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		38.64		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		46.71		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		30.57		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		38.64		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		38.70		U
ENDING BALANCE:		Telephone			525000	1,962.00	270.62	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	405.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:		E-mail Service Charges			525041	405.00	236.25	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	300.00			U
07/28/2010	INNI	I1105522		PETTY CASH/FINANCE DEPARTME	525100		8.80		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		17.00		U
09/15/2010	INNI	I1109116		PETTY CASH/FINANCE DEPARTME	525100		25.60		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		17.48		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		7.15		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		9.78		U
12/10/2010	INNI	I1115104		PETTY CASH/FINANCE DEPARTME	525100		8.80		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		7.15		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		23.81		U
ENDING BALANCE:		Postage			525100	300.00	125.57	.00	

BEGINNING BALANCE:	Util / Library Branches	525377	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	525377	19,489.00		U
07/08/2010	INNI I1102019	SCE&G	525377		1,100.13	U
07/15/2010	INNI I1103005	BATESBURG-LEESVILLE DEPARTM	525377		39.75	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/15/2010	INNI	I1103009		BATESBURG-LEESVILLE DEPARTM	525377		35.25		U
08/05/2010	INNI	I1105547		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
08/06/2010	INNI	I1104146		SCE&G	525377		1,051.34		U
08/12/2010	INNI	I1105543		BATESBURG-LEESVILLE DEPARTM	525377		39.75		U
09/07/2010	INNI	I1106745		SCE&G	525377		1,078.17		U
09/07/2010	INNI	I1108275		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
09/13/2010	INNI	I1108271		BATESBURG-LEESVILLE DEPARTM	525377		39.75		U
10/06/2010	INNI	I1110768		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
10/07/2010	INNI	I1109004		SCE&G	525377		808.13		U
10/12/2010	INNI	I1110764		BATESBURG-LEESVILLE DEPARTM	525377		39.75		U
11/04/2010	INNI	I1111992		SCE&G	525377		640.55		U
11/08/2010	INNI	I1114141		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
11/12/2010	INNI	I1114134		BATESBURG-LEESVILLE DEPARTM	525377		29.15		U
12/06/2010	INNI	I1114817		SCE&G	525377		727.59		U
12/06/2010	INNI	I1115888		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
12/10/2010	INNI	I1115872		BATESBURG-LEESVILLE DEPARTM	525377		29.15		U
01/10/2011	INNI	I1116852		SCE&G	525377		1,025.62		U
01/13/2011	INNI	I1118032		BATESBURG-LEESVILLE DEPARTM	525377		30.59		U
01/13/2011	INNI	I1118036		BATESBURG-LEESVILLE DEPARTM	525377		17.77		U
ENDING BALANCE: Util / Library Branches					525377	19,489.00	6,772.19	.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	193,884.00	107,746.11	.00	
				GENERAL OPERATING	07	36,732.00	14,623.05	3,736.37	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	517,856.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		13,951.66		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		20,530.90		U
07/30/2010	BD02	J1100612		ABT 11-041	510100	16,046.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		20,530.89		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		20,544.70		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		23,210.23		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		19,523.80		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		19,523.81		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		20,472.04		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		20,472.05		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		20,480.34		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		20,255.89		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		20,024.70		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		20,472.03		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		20,472.04		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		20,487.16		U
ENDING BALANCE: Salaries & Wages					510100	533,902.00	300,952.24	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		99.13		U
12/31/2010	BD02	J1101912		ABT 11-182	510200	100.00			U
ENDING BALANCE: Overtime					510200	100.00	99.13	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	140,202.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		4,401.96		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		5,727.94		U
07/30/2010	BD02	J1100612		ABT 11-041	510300	2,713.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		5,551.82		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		5,835.38		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		5,414.71		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		5,861.74		U

10/08/2010	HGNL	F1100009	HR Payroll 2010 BW 21 0	510300	5,168.05	U
10/22/2010	HGNL	F1100010	HR Payroll 2010 BW 22 0	510300	5,007.27	U
11/05/2010	HGNL	F1100011	HR Payroll 2010 BW 23 0	510300	6,263.75	U
11/19/2010	HGNL	F1100014	HR Payroll 2010 BW 24 0	510300	6,065.99	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		5,963.66		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		5,834.32		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		5,856.10		U
12/31/2010	BD02	J1101912		ABT 11-182	510300	588.00			U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		5,741.80		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		5,675.25		U
ENDING BALANCE: Part Time					510300	143,503.00	84,369.74	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	50,341.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		1,310.16		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		2,016.42		U
07/30/2010	BD02	J1100612		ABT 11-041	511112	738.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		1,861.24		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		1,884.02		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		2,060.04		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		1,812.23		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		1,759.14		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		1,805.62		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		1,901.74		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		1,887.27		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		1,862.26		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		1,888.17		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		2,014.12		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		1,837.98		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		1,834.14		U
ENDING BALANCE: FICA - Employer's Portion					511112	51,079.00	27,734.55	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	61,792.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		1,572.85		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		2,259.49		U
07/30/2010	BD02	J1100612		ABT 11-041	511113	955.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		2,231.84		U

08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511113	2,265.28	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511113	2,477.38	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511113	2,173.20	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511113	2,107.04	U

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Library Operations					2300				
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511113		2,184.38		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511113		2,300.30		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511113		2,264.11		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511113		2,235.97		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511113		2,210.04		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511113		2,264.41		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511113		2,252.33		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511113		2,253.39		U
ENDING BALANCE: SCRS - Employer's Portion					511113	62,747.00	33,052.01	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	117,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		9,750.00		U
08/14/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		9,750.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		9,750.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		9,750.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		9,750.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		9,750.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	68,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	1,974.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		55.06		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		79.07		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		78.23		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		79.14		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511130		85.87		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511130		76.16		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		74.08		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		76.43		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511130		80.20		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		79.64		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		78.64		U

12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511130	79.72	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511130	78.97	U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511130	78.63	U
01/28/2011	HFEX	F1100029	HR Payroll 2011 BW 2 0	511130	78.46	U

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Library Operations					2300				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,974.00	1,158.30	.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		99.58		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		154.19		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		145.77		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		147.06		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		145.77		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511213		145.77		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511213		145.77		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511213		145.77		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511213		147.35		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511213		145.77		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511213		145.77		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511213		145.77		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511213		145.77		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511213		145.77		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511213		147.88		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	2,153.76	.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520103	6,418.00			U
07/01/2010	PORD	P1100090		LYKES, CHRISTOPHER	520103			5,160.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103		430.00		U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103			-430.00	U
07/01/2010	PORD	P1100764		CAROLINA LAWN SERVICES	520103			5,160.00	U
07/09/2010	POCL	*1100070		Close PO P1100090	520103			-5,160.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103		430.00		U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103			-430.00	U
09/01/2010	INEI	I1108899		CAROLINA LAWN SERVICES	520103		430.00		U
09/01/2010	INEI	I1108899		CAROLINA LAWN SERVICES	520103			-430.00	U
10/01/2010	INEI	I1111105		CAROLINA LAWN SERVICES	520103		430.00		U
10/01/2010	INEI	I1111105		CAROLINA LAWN SERVICES	520103			-430.00	U
11/01/2010	INEI	I1114150		CAROLINA LAWN SERVICES	520103		430.00		U

11/01/2010	INEI	I1114150	CAROLINA LAWN SERVICES	520103			-430.00	U
12/01/2010	INEI	I1116278	CAROLINA LAWN SERVICES	520103	430.00			U
12/01/2010	INEI	I1116278	CAROLINA LAWN SERVICES	520103			-430.00	U
01/01/2011	INEI	I1119431	CAROLINA LAWN SERVICES	520103	430.00			U

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				Library Operations	2300				
01/01/2011	INEI	I1119431		CAROLINA LAWN SERVICES	520103			-430.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,418.00	3,010.00	2,150.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	1,600.00			U
07/01/2010	PORD	P1100069		AJS CAROLINA PEST CONTROL	520200			850.00	U
07/01/2010	PORD	P1100070		SC DEPARTMENT OF LABOR DIVI	520200			125.00	U
07/01/2010	PORD	P1100158		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/07/2010	INEI	I1105042		AJS CAROLINA PEST CONTROL	520200			-850.00	U
07/07/2010	INEI	I1105042		AJS CAROLINA PEST CONTROL	520200		850.00		U
07/12/2010	INEI	I1104259		ARAB TERMITE & PEST CONTROL	520200		125.00		U
07/12/2010	INEI	I1104259		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
10/11/2010	INEI	I1117514		SC DEPARTMENT OF LABOR DIVI	520200		125.00		U
10/11/2010	INEI	I1117514		SC DEPARTMENT OF LABOR DIVI	520200			-125.00	U
10/13/2010	INEI	I1109525		ARAB TERMITE & PEST CONTROL	520200		125.00		U
10/13/2010	INEI	I1109525		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
01/19/2011	INEI	I1119447		ARAB TERMITE & PEST CONTROL	520200		125.00		U
01/19/2011	INEI	I1119447		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
ENDING BALANCE: Contracted Services					520200	1,600.00	1,350.00	125.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520231	1,191.00			U
07/01/2010	PORD	P1100160		ALLIED WASTE SERVICES OF CO	520231			1,133.52	U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231		94.46		U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231		94.46		U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
09/30/2010	INEI	I1112093		ALLIED WASTE SERVICES OF CO	520231		94.46		U
09/30/2010	INEI	I1112093		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
10/31/2010	INEI	I1112104		ALLIED WASTE SERVICES OF CO	520231		94.46		U
10/31/2010	INEI	I1112104		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
11/30/2010	INEI	I1114864		ALLIED WASTE SERVICES OF CO	520231		94.46		U
11/30/2010	INEI	I1114864		ALLIED WASTE SERVICES OF CO	520231			-755.68	U
12/01/2010	PORD	P1102784		ADVANCED DISPOSAL SERVICES	520231			592.06	U

ENDING BALANCE:	Garbage Pickup Service	520231	1,191.00	472.30	592.06	
BEGINNING BALANCE:	Office Supplies	521000	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	521000	5,650.00			U

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				Library Operations	2300				
08/04/2010	ISSU	U1100606		PRINT SHOP	521000		6.70		U
08/09/2010	INNI	CT32604		PINE PRESS OF LEXINGTON INC	521000		36.11		U
08/18/2010	ISSU	U1100857		PRINT SHOP	521000		4.62		U
08/24/2010	ISSU	U1100971		LIBRARY -- LEXINGTON	521000		125.24		U
08/30/2010	PORD	P1101564		COLAMCO INC	521000			440.84	U
09/02/2010	INEI	I1106985		COLAMCO INC	521000		440.84		U
09/02/2010	INEI	I1106985		COLAMCO INC	521000			-440.84	U
09/21/2010	ISSU	U1101457		LEX. CTY. PUB. LIB. LEXINGT	521000		82.44		U
10/22/2010	PORD	P1102198		COLAMCO INC	521000			224.70	U
10/29/2010	INEI	I1111513		COLAMCO INC	521000			-224.70	U
10/29/2010	INEI	I1111513		COLAMCO INC	521000		224.70		U
11/09/2010	PORD	P1102372		STAPLES ADVANTAGE	521000			201.88	U
11/09/2010	PORD	P1102376		COLAMCO INC	521000			224.70	U
11/09/2010	PORD	P1102376		COLAMCO INC	521000			224.70	U
11/09/2010	PORD	P1102376		COLAMCO INC	521000			224.70	U
11/09/2010	PORD	P1102376		COLAMCO INC	521000			224.70	U
11/09/2010	PORD	P1102740		STAPLES TECHNOLOGY SOLUTION	521000			201.88	U
11/12/2010	INEI	I1112747		COLAMCO INC	521000			-224.70	U
11/12/2010	INEI	I1112747		COLAMCO INC	521000		224.70		U
11/12/2010	INEI	I1112747		COLAMCO INC	521000			-224.70	U
11/12/2010	INEI	I1112747		COLAMCO INC	521000		224.70		U
11/12/2010	INEI	I1112747		COLAMCO INC	521000			-224.70	U
11/12/2010	INEI	I1112747		COLAMCO INC	521000		224.70		U
11/12/2010	INEI	I1112747		COLAMCO INC	521000			-224.70	U
11/12/2010	INEI	I1112747		COLAMCO INC	521000		224.70		U
11/15/2010	ISSU	U1102465		LEXINGTON PUBLIC. LIB LEX M	521000		122.49		U
11/17/2010	INEI	I1114066		STAPLES ADVANTAGE	521000			-201.88	U
11/17/2010	INEI	I1114066		STAPLES ADVANTAGE	521000		201.88		U
11/17/2010	INEI	I1114956		STAPLES TECHNOLOGY SOLUTION	521000			-201.88	U
11/17/2010	INEI	I1114956		STAPLES TECHNOLOGY SOLUTION	521000		201.88		U
12/15/2010	CNEI	A0347320	I1114066	STAPLES ADVANTAGE	521000		-201.88		U
12/15/2010	CNEI	A0347320	I1114066	STAPLES ADVANTAGE	521000			201.88	U
12/15/2010	POCL	*1100712		Close PO P1102372	521000			-201.88	U
01/21/2011	ISSU	U1103490		LEX. CTY. PUB. LIB-LEXINGTO	521000		15.17		U
01/27/2011	ISSU	U1103607		LEX. CTY. PUB. LIB.-LEX. MA	521000		151.66		U
ENDING BALANCE: Office Supplies					521000	5,650.00	2,310.65	.00	

BEGINNING BALANCE: Duplicating	521100	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	521100	1,646.00		U

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				Library Operations	2300				
ENDING BALANCE:		Duplicating			521100	1,646.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	800.00			U
11/18/2010	PORD	P1102473		FORMS & SUPPLY INC	521200			21.49	U
11/18/2010	PORD	P1102473		FORMS & SUPPLY INC	521200			8.03	U
11/18/2010	PORD	P1102473		FORMS & SUPPLY INC	521200			13.86	U
11/18/2010	PORD	P1102473		FORMS & SUPPLY INC	521200			22.12	U
11/18/2010	PORD	P1102473		FORMS & SUPPLY INC	521200			12.08	U
11/18/2010	PORD	P1102473		FORMS & SUPPLY INC	521200			7.58	U
11/18/2010	PORD	P1102473		FORMS & SUPPLY INC	521200			30.54	U
11/18/2010	PORD	P1102473		FORMS & SUPPLY INC	521200			13.86	U
11/18/2010	PORD	P1102474		FORMS & SUPPLY INC	521200			1.54	U
11/18/2010	PORD	P1102474		FORMS & SUPPLY INC	521200			1.54	U
11/18/2010	PORD	P1102474		FORMS & SUPPLY INC	521200			7.22	U
11/18/2010	PORD	P1102474		FORMS & SUPPLY INC	521200			8.51	U
11/18/2010	PORD	P1102474		FORMS & SUPPLY INC	521200			9.61	U
11/18/2010	PORD	P1102474		FORMS & SUPPLY INC	521200			4.33	U
11/18/2010	PORD	P1102474		FORMS & SUPPLY INC	521200			6.51	U
11/18/2010	PORD	P1102474		FORMS & SUPPLY INC	521200			1.85	U
11/18/2010	PORD	P1102474		FORMS & SUPPLY INC	521200			7.70	U
11/18/2010	PORD	P1102474		FORMS & SUPPLY INC	521200			23.53	U
11/18/2010	PORD	P1102474		FORMS & SUPPLY INC	521200			8.35	U
11/18/2010	PORD	P1102474		FORMS & SUPPLY INC	521200			40.13	U
11/18/2010	PORD	P1102474		FORMS & SUPPLY INC	521200			12.97	U
11/18/2010	PORD	P1102474		FORMS & SUPPLY INC	521200			35.18	U
11/18/2010	PORD	P1102474		FORMS & SUPPLY INC	521200			2.93	U
11/19/2010	PORD	P1102480		GAYLORD BROS. INC	521200			35.70	U
11/19/2010	PORD	P1102480		GAYLORD BROS. INC	521200			9.07	U
11/22/2010	INEI	I1114489		FORMS & SUPPLY INC	521200			-7.58	U
11/22/2010	INEI	I1114489		FORMS & SUPPLY INC	521200			-12.08	U
11/22/2010	INEI	I1114489		FORMS & SUPPLY INC	521200			-30.54	U
11/22/2010	INEI	I1114489		FORMS & SUPPLY INC	521200		30.54		U
11/22/2010	INEI	I1114489		FORMS & SUPPLY INC	521200			-21.49	U
11/22/2010	INEI	I1114489		FORMS & SUPPLY INC	521200		21.49		U

11/22/2010	INEI	I1114489	FORMS & SUPPLY INC	521200			-8.03	U
11/22/2010	INEI	I1114489	FORMS & SUPPLY INC	521200	8.03			U
11/22/2010	INEI	I1114489	FORMS & SUPPLY INC	521200			-13.86	U
11/22/2010	INEI	I1114489	FORMS & SUPPLY INC	521200	13.86			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/22/2010	INEI	I1114489		FORMS & SUPPLY INC	521200			-13.86	U
11/22/2010	INEI	I1114489		FORMS & SUPPLY INC	521200		13.86		U
11/22/2010	INEI	I1114489		FORMS & SUPPLY INC	521200			-22.12	U
11/22/2010	INEI	I1114489		FORMS & SUPPLY INC	521200		22.11		U
11/22/2010	INEI	I1114489		FORMS & SUPPLY INC	521200		12.08		U
11/22/2010	INEI	I1114489		FORMS & SUPPLY INC	521200		7.58		U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200		9.60		U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200			-9.61	U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200		8.51		U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200			-8.51	U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200		1.54		U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200			-1.54	U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200		1.54		U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200			-1.54	U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200		6.51		U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200			-6.51	U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200		1.85		U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200			-1.85	U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200		7.70		U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200			-7.70	U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200		23.53		U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200			-23.53	U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200		8.35		U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200			-8.35	U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200		40.13		U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200			-40.13	U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200		12.97		U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200			-12.97	U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200		35.18		U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200			-35.18	U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200		2.93		U
11/22/2010	INEI	I1116134		FORMS & SUPPLY INC	521200			-2.93	U
11/29/2010	INEI	I1116136		FORMS & SUPPLY INC	521200			-7.22	U
11/29/2010	INEI	I1116136		FORMS & SUPPLY INC	521200		7.24		U
12/03/2010	INEI	I1116221		GAYLORD BROS. INC	521200		35.70		U
12/03/2010	INEI	I1116221		GAYLORD BROS. INC	521200			-9.07	U

12/03/2010	INEI	I1116221	GAYLORD BROS. INC	521200	9.07		U
12/03/2010	INEI	I1116221	GAYLORD BROS. INC	521200		-35.70	U
12/09/2010	ISSU	U1102840	PRINT SHOP	521200	11.85		U
12/14/2010	INEI	I1116137	FORMS & SUPPLY INC	521200	4.34		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
12/14/2010	INEI	I1116137		FORMS & SUPPLY INC	521200			-4.33	U
12/21/2010	PORD	P1102804		FORMS & SUPPLY INC	521200			60.28	U
12/23/2010	PORD	P1102834		AMERICAN LIBRARY ASSOCIATIO	521200			9.63	U
12/29/2010	INEI	I1116945		FORMS & SUPPLY INC	521200			-60.28	U
12/29/2010	INEI	I1116945		FORMS & SUPPLY INC	521200		60.31		U
12/30/2010	ISSU	U1103141		PRINT SHOP	521200		11.85		U
01/12/2011	INEI	I1118181		AMERICAN LIBRARY ASSOCIATIO	521200			-9.63	U
01/12/2011	INEI	I1118181		AMERICAN LIBRARY ASSOCIATIO	521200		9.63		U
ENDING BALANCE: Operating Supplies					521200	800.00	439.88	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	3,672.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		1,782.44		U
ENDING BALANCE: Building Insurance					524000	3,672.00	1,782.44	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	497.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		241.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	497.00	241.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	6,007.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		239.19		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		239.19		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		239.19		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		239.19		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		239.19		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		239.19		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		239.19		U
ENDING BALANCE: Telephone					525000	6,007.00	1,674.33	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525041	1,377.00		U
07/28/2010	INNI	I1104263	SC BUDGET AND CONTROL BOARD	525041		114.75	U
08/27/2010	INNI	I1105992	SC BUDGET AND CONTROL BOARD	525041		114.75	U
09/27/2010	INNI	I1108423	SC BUDGET AND CONTROL BOARD	525041		114.75	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		108.00		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		102.15		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		101.25		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,377.00	756.90	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	2,900.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		156.98		U
08/19/2010	INNI	CT32470		UPS	525100		5.64		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		287.62		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		172.69		U
10/04/2010	INNI	CT32485		UPS	525100		3.52		U
10/08/2010	INNI	CT32487		UPS	525100		3.52		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		196.59		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		209.49		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		130.75		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		198.52		U
ENDING BALANCE: Postage					525100	2,900.00	1,365.32	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
09/28/2010	BD02	J1100938		BAR 11-046	525210	794.00			U
09/28/2010	BD02	J1101269		BAR 11-046 Correction	525210	-794.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525377	125,000.00			U
07/06/2010	INNI	I1102051		SCE&G	525377		10,373.27		U
07/14/2010	INNI	I1104224		TOWN OF LEXINGTON	525377		1,353.38		U
08/04/2010	INNI	I1104141		SCE&G	525377		10,826.83		U
08/09/2010	INNI	I1106807		TOWN OF LEXINGTON	525377		1,081.06		U
09/01/2010	INNI	I1109069		TOWN OF LEXINGTON	525377		442.12		U
09/07/2010	INNI	I1106733		SCE&G	525377		11,859.43		U

10/07/2010	INNI	I1109518	SCE&G	525377	10,043.80	U
10/12/2010	INNI	I1111402	TOWN OF LEXINGTON	525377	929.95	U
11/04/2010	INNI	I1112025	SCE&G	525377	8,917.70	U
11/08/2010	INNI	I1114319	TOWN OF LEXINGTON	525377	628.25	U

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/14/2010	INNI	I1116364		TOWN OF LEXINGTON	525377		387.51		U
12/22/2010	INNI	I1115346		SCE&G	525377		10,072.67		U
01/04/2011	INNI	I1119372		TOWN OF LEXINGTON	525377		311.58		U
01/06/2011	BD02	J1101916		ABT 11-184	525377	8,000.00			U
01/10/2011	INNI	I1116896		SCE&G	525377		9,426.88		U
ENDING BALANCE: Util / Library Branches					525377	133,000.00	76,654.43	.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	910,305.00	517,769.73	.00	
				GENERAL EXPENDITURES	OPERATING 07	164,758.00	90,057.75	2,867.06	

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	418,463.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		11,210.34		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		16,571.26		U
07/30/2010	BD02	J1100612		ABT 11-041	510100	11,016.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		16,596.65		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510100		-33.54		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		16,412.75		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		-1,210.14		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		-1,605.65		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		16,489.50		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		16,495.10		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		-677.44		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		16,262.00		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		-653.83		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		15,610.81		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		15,610.80		U
11/05/2010	EX01	J1101293		PR#23 11-05-10 OVERTIME ADJ	510100		-41.56		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		16,478.31		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		16,398.12		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		16,428.87		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		16,478.31		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		16,470.38		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		16,469.25		U
ENDING BALANCE: Salaries & Wages					510100	429,479.00	235,760.29	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510199		16.77		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510199		33.54		U
08/13/2010	JE15	J1100352		PR#17 08-13-10 OVERTIME ADJ	510199		-50.31		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510199		20.78		U
11/05/2010	EX01	J1101293		PR#23 11-05-10 OVERTIME ADJ	510199		41.56		U
11/05/2010	JE15	J1101295		PR#23 11-05-10 OVERTIME ADJ	510199		-62.34		U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	

BEGINNING BALANCE:	Overtime		510200		.00		.00		.00	
08/13/2010	JE15	J1100352	PR#17 08-13-10 OVERTIME ADJ	510200			50.31			U
11/05/2010	JE15	J1101295	PR#23 11-05-10 OVERTIME ADJ	510200			62.34			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/31/2010	BD02	J1101912		ABT 11-182	510200	113.00			U
ENDING BALANCE: Overtime					510200	113.00	112.65	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	92,043.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		2,411.57		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		3,199.15		U
07/30/2010	BD02	J1100612		ABT 11-041	510300	1,457.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		3,979.76		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		3,923.19		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		3,604.90		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		3,807.12		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		3,669.88		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		3,890.96		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		3,969.41		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		3,309.62		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		3,719.37		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		3,260.80		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		4,291.52		U
12/31/2010	BD02	J1101912		ABT 11-182	510300	436.00			U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		3,298.86		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		3,286.77		U
ENDING BALANCE: Part Time					510300	93,936.00	53,622.88	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	39,054.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		973.68		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		1,512.44		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		1,474.23		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		-52.14		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		1,414.04		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		1,322.05		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511112		-8.84		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511112		1,440.67		U

09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511112	-40.57	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511112	-39.37	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511112	1,422.44	U
10/22/2010	HFEX	F1100010	HR Payroll 2010 BW 22 0	511112	1,413.98	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		1,421.52		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		1,435.85		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		1,456.46		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		1,462.01		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		1,588.89		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		1,429.66		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		1,428.66		U
ENDING BALANCE:		FICA - Employer's Portion			511112	39,054.00	21,055.66	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	48,645.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		1,279.09		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		1,856.47		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,933.70		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		-113.63		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,909.55		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		1,886.89		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		-150.79		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		1,906.40		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		-63.61		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		-61.39		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		1,871.61		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		1,831.22		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		1,840.53		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		1,858.09		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		1,889.03		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		1,848.87		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		1,950.29		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		1,856.34		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		1,855.10		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	48,645.00	27,183.76	.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	101,400.00			U

07/02/2010	J099	J1100006	JUL 10	INS & POST EMPLOYMEN	511120	8,450.00	U
08/04/2010	J099	J1100310	AUG 10	INS & POST EMPLOYMEN	511120	8,450.00	U
09/03/2010	J099	J1100623	SEP 10	INS & POST EMPLOYMEN	511120	8,450.00	U
10/05/2010	J099	J1100970	OCT 10	INS & POST EMPLOYMEN	511120	8,450.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		8,450.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		8,450.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	59,150.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	2,493.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		66.68		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		97.25		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		99.72		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		-3.64		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		98.95		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		98.22		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		-4.82		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		98.84		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		-2.03		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		-1.96		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		97.72		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		96.43		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		96.73		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		97.28		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		98.28		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		99.54		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		100.23		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		97.23		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		97.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,493.00	1,427.85	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520103	3,205.00			U
07/01/2010	PORD	P1100090		LYKES, CHRISTOPHER	520103			2,100.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103		175.00		U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103			-175.00	U
07/01/2010	PORD	P1100764		CAROLINA LAWN SERVICES	520103			2,100.00	U

07/09/2010	POCL	*1100070	Close PO P1100090	520103			-2,100.00	U
08/01/2010	INEI	I1106191	CAROLINA LAWN SERVICES	520103	175.00			U
08/01/2010	INEI	I1106191	CAROLINA LAWN SERVICES	520103			-175.00	U
09/01/2010	INEI	I1108899	CAROLINA LAWN SERVICES	520103	175.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/01/2010	INEI	I1108899		CAROLINA LAWN SERVICES	520103			-175.00	U
10/01/2010	INEI	I1111105		CAROLINA LAWN SERVICES	520103		175.00		U
10/01/2010	INEI	I1111105		CAROLINA LAWN SERVICES	520103			-175.00	U
11/01/2010	INEI	I1114150		CAROLINA LAWN SERVICES	520103		175.00		U
11/01/2010	INEI	I1114150		CAROLINA LAWN SERVICES	520103			-175.00	U
12/01/2010	INEI	I1116278		CAROLINA LAWN SERVICES	520103		175.00		U
12/01/2010	INEI	I1116278		CAROLINA LAWN SERVICES	520103			-175.00	U
01/01/2011	INEI	I1119431		CAROLINA LAWN SERVICES	520103		175.00		U
01/01/2011	INEI	I1119431		CAROLINA LAWN SERVICES	520103			-175.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,205.00	1,225.00	875.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	38,429.00			U
07/01/2010	CORD	P1100158		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2010	PORD	P1100089		ALLIED BARTON SECURITY SERV	520200			35,793.36	U
07/01/2010	PORD	P1100146		CORDER PEST CONTROL INC	520200			175.00	U
07/01/2010	PORD	P1100158		ARAB TERMITE & PEST CONTROL	520200			175.00	U
07/20/2010	CORD	P1100158		ARAB TERMITE & PEST CONTROL	520200			75.00	U
07/23/2010	INEI	I1104830		ARAB TERMITE & PEST CONTROL	520200			-250.00	U
07/23/2010	INEI	I1104830		ARAB TERMITE & PEST CONTROL	520200		250.00		U
07/31/2010	INEI	I1105126		ALLIED BARTON SECURITY SERV	520200			-2,545.33	U
07/31/2010	INEI	I1105126		ALLIED BARTON SECURITY SERV	520200		2,545.33		U
08/05/2010	INEI	I1104827		CORDER PEST CONTROL INC	520200			-175.00	U
08/05/2010	INEI	I1104827		CORDER PEST CONTROL INC	520200		175.00		U
08/25/2010	INEI	I1106577		ARAB TERMITE & PEST CONTROL	520200		105.00		U
08/25/2010	INEI	I1106577		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
08/31/2010	INEI	I1107071		ALLIED BARTON SECURITY SERV	520200			-2,675.28	U
08/31/2010	INEI	I1107071		ALLIED BARTON SECURITY SERV	520200		2,675.28		U
09/30/2010	INEI	I1109522		ALLIED BARTON SECURITY SERV	520200		2,519.90		U
09/30/2010	INEI	I1109522		ALLIED BARTON SECURITY SERV	520200			-2,519.90	U
10/31/2010	INEI	I1113444		ALLIED BARTON SECURITY SERV	520200		2,618.78		U
10/31/2010	INEI	I1113444		ALLIED BARTON SECURITY SERV	520200			-2,618.78	U
11/02/2010	INEI	I1112523		ARAB TERMITE & PEST CONTROL	520200		105.00		U
11/02/2010	INEI	I1112523		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
11/30/2010	INEI	I1115112		ALLIED BARTON SECURITY SERV	520200		2,353.23		U

11/30/2010	INEI	I1115112	ALLIED BARTON SECURITY SERV	520200				-2,353.23	U
12/31/2010	INEI	I1117501	ALLIED BARTON SECURITY SERV	520200		2,316.50			U
12/31/2010	INEI	I1117501	ALLIED BARTON SECURITY SERV	520200				-2,316.50	U
ENDING BALANCE:		Contracted Services		520200	38,429.00	15,664.02		20,974.34	

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Library Operations					2300				
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520231	1,191.00			U
07/01/2010	PORD	P1100160		ALLIED WASTE SERVICES OF CO	520231			1,133.52	U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231		94.46		U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231		94.46		U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
09/30/2010	INEI	I1112093		ALLIED WASTE SERVICES OF CO	520231		94.46		U
09/30/2010	INEI	I1112093		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
10/31/2010	INEI	I1112104		ALLIED WASTE SERVICES OF CO	520231		94.46		U
10/31/2010	INEI	I1112104		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
11/30/2010	INEI	I1114864		ALLIED WASTE SERVICES OF CO	520231		94.46		U
11/30/2010	INEI	I1114864		ALLIED WASTE SERVICES OF CO	520231			-755.68	U
12/01/2010	PORD	P1102784		ADVANCED DISPOSAL SERVICES	520231			592.06	U
ENDING BALANCE: Garbage Pickup Service					520231	1,191.00	472.30	592.06	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	4,500.00			U
07/01/2010	ISSU	U1100059		PRINT SHOP / MAIN	521000		3.95		U
07/15/2010	ISSU	U1100272		LEX CTY PUBLIC LIBRARY-CAYC	521000		42.56		U
08/04/2010	ISSU	U1100607		PRINT SHOP	521000		9.06		U
08/09/2010	ISSU	U1100681		PRINT SHOP	521000		9.06		U
08/11/2010	ISSU	U1100736		LEX CTY PUBLIC LIBRARY/CAYC	521000		79.29		U
09/10/2010	ISSU	U1101274		LEXINGTON CTY PUBLIC LIB.	521000		98.91		U
09/15/2010	ISSC	U1101325		LEX. COUNTY PUBLIC LIB. CAY	521000		-3.64		U
09/21/2010	ISSU	U1101452		LEX. CTY. PUB. LIB.- CAYCE/	521000		60.25		U
10/12/2010	ISSU	U1101892		LEX. CTY. PUB. LIB.-CAYCE-W	521000		44.74		U
10/12/2010	ISSU	U1101893		LEX. CTY. PUB. LIB- CAYCE-	521000		98.67		U
10/14/2010	PORD	P1102108		FORMS & SUPPLY INC	521000			14.02	U
10/14/2010	PORD	P1102108		FORMS & SUPPLY INC	521000			10.92	U
10/14/2010	PORD	P1102108		FORMS & SUPPLY INC	521000			10.92	U
10/14/2010	PORD	P1102108		FORMS & SUPPLY INC	521000			21.85	U
10/14/2010	PORD	P1102108		FORMS & SUPPLY INC	521000			13.95	U
10/14/2010	PORD	P1102108		FORMS & SUPPLY INC	521000			10.92	U
10/14/2010	PORD	P1102110		COLAMCO INC	521000			108.66	U

10/14/2010	PORD	P1102110	COLAMCO	INC	521000		62.06	U
10/20/2010	INEI	I1110887	COLAMCO	INC	521000		-62.06	U
10/20/2010	INEI	I1110887	COLAMCO	INC	521000	108.66		U
10/20/2010	INEI	I1110887	COLAMCO	INC	521000		-108.66	U

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Library Operations					2300				
10/20/2010	INEI	I1110887		COLAMCO INC	521000		62.06		U
10/29/2010	INEI	I1111501		FORMS & SUPPLY INC	521000		21.85		U
10/29/2010	INEI	I1111501		FORMS & SUPPLY INC	521000			-13.95	U
10/29/2010	INEI	I1111501		FORMS & SUPPLY INC	521000		13.95		U
10/29/2010	INEI	I1111501		FORMS & SUPPLY INC	521000			-10.92	U
10/29/2010	INEI	I1111501		FORMS & SUPPLY INC	521000		10.92		U
10/29/2010	INEI	I1111501		FORMS & SUPPLY INC	521000			-10.92	U
10/29/2010	INEI	I1111501		FORMS & SUPPLY INC	521000		10.92		U
10/29/2010	INEI	I1111501		FORMS & SUPPLY INC	521000			-14.02	U
10/29/2010	INEI	I1111501		FORMS & SUPPLY INC	521000		14.02		U
10/29/2010	INEI	I1111501		FORMS & SUPPLY INC	521000			-21.85	U
10/29/2010	INEI	I1111502		FORMS & SUPPLY INC	521000			-10.92	U
10/29/2010	INEI	I1111502		FORMS & SUPPLY INC	521000		10.92		U
11/15/2010	ISSU	U1102466		LEX. CTY . PUB. LIB	CAYC 521000		140.07		U
11/24/2010	PORD	P1102522		COLAMCO INC	521000			224.70	U
11/30/2010	INEI	I1114943		COLAMCO INC	521000		224.70		U
11/30/2010	INEI	I1114943		COLAMCO INC	521000			-224.70	U
12/14/2010	ISSU	U1102890		LEX. CTY. PUB. LIB.- CAYCE-	521000		99.34		U
01/19/2011	ISSU	U1103385		LEX. PUB. LIB- CAYCE- W.COL	521000		39.09		U
01/19/2011	ISSU	U1103388		LEX. PUB. LIB. CAYCE- W.C	521000		.02		U
ENDING BALANCE: Office Supplies					521000	4,500.00	1,199.37	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	1,876.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		48.99		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		31.56		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		24.21		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		17.89		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		15.91		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		3.72		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		6.62		U
ENDING BALANCE: Duplicating					521100	1,876.00	148.90	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	521200	4,600.00		U
07/15/2010	ISSU	U1100274	LEC CTY PUBLIC LIBRARY-CAYC	521200		141.06	U
07/22/2010	ISSU	U1100379	LIBRARY -- CAYCE/W.COLA.	521200		50.72	U
08/11/2010	ISSU	U1100737	LEX CTY PUBLIC LIBRARY/CAYC	521200		251.64	U

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				Library Operations	2300				
08/16/2010	ISSU	U1100803		LEX. CTY PUBLIC LIBRARY/ CA	521200		50.72		U
09/10/2010	ISSU	U1101273		LEX. PUBLIC LIB	521200		210.72		U
09/20/2010	PORD	P1101777		FORMS & SUPPLY INC	521200			3.70	U
09/20/2010	PORD	P1101777		FORMS & SUPPLY INC	521200			5.31	U
09/20/2010	PORD	P1101777		FORMS & SUPPLY INC	521200			8.09	U
09/20/2010	PORD	P1101777		FORMS & SUPPLY INC	521200			3.17	U
09/20/2010	PORD	P1101777		FORMS & SUPPLY INC	521200			3.25	U
09/20/2010	PORD	P1101777		FORMS & SUPPLY INC	521200			23.84	U
09/20/2010	PORD	P1101777		FORMS & SUPPLY INC	521200			60.28	U
09/20/2010	PORD	P1101777		FORMS & SUPPLY INC	521200			41.33	U
09/22/2010	INEI	I1108714		FORMS & SUPPLY INC	521200			-3.70	U
09/22/2010	INEI	I1108714		FORMS & SUPPLY INC	521200			-41.33	U
09/22/2010	INEI	I1108714		FORMS & SUPPLY INC	521200			-3.17	U
09/22/2010	INEI	I1108714		FORMS & SUPPLY INC	521200		8.09		U
09/22/2010	INEI	I1108714		FORMS & SUPPLY INC	521200			-8.09	U
09/22/2010	INEI	I1108714		FORMS & SUPPLY INC	521200		3.17		U
09/22/2010	INEI	I1108714		FORMS & SUPPLY INC	521200		60.28		U
09/22/2010	INEI	I1108714		FORMS & SUPPLY INC	521200			-60.28	U
09/22/2010	INEI	I1108714		FORMS & SUPPLY INC	521200		23.84		U
09/22/2010	INEI	I1108714		FORMS & SUPPLY INC	521200			-23.84	U
09/22/2010	INEI	I1108714		FORMS & SUPPLY INC	521200		3.25		U
09/22/2010	INEI	I1108714		FORMS & SUPPLY INC	521200			-3.25	U
09/22/2010	INEI	I1108714		FORMS & SUPPLY INC	521200		3.70		U
09/22/2010	INEI	I1108714		FORMS & SUPPLY INC	521200		41.36		U
09/22/2010	INEI	I1108715		FORMS & SUPPLY INC	521200			-5.31	U
09/22/2010	INEI	I1108715		FORMS & SUPPLY INC	521200		5.31		U
10/12/2010	ISSU	U1101894		LEX. COUNTY PUB. LIB- CAYCE	521200		183.88		U
10/14/2010	PORD	P1102109		DEMCO INC	521200			12.22	U
10/14/2010	PORD	P1102109		DEMCO INC	521200			18.33	U
10/14/2010	PORD	P1102109		DEMCO INC	521200			30.55	U
10/15/2010	PORD	P1102123		THE LIBRARY STORE INC	521200			14.17	U
10/26/2010	INEI	I1110992		DEMCO INC	521200		18.34		U
10/26/2010	INEI	I1110992		DEMCO INC	521200			-30.55	U
10/26/2010	INEI	I1110992		DEMCO INC	521200		12.23		U
10/26/2010	INEI	I1110992		DEMCO INC	521200			-12.22	U
10/26/2010	INEI	I1110992		DEMCO INC	521200		30.56		U

10/26/2010	INEI	I1110992	DEMCO INC	521200			-18.33	U
10/29/2010	INEI	I1111544	THE LIBRARY STORE INC	521200	14.16			U
10/29/2010	INEI	I1111544	THE LIBRARY STORE INC	521200			-14.17	U
11/15/2010	ISSU	U1102464	CAYCE-W.COLA	521200	161.92			U

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				Library Operations	2300				
11/18/2010	PORD	P1102470		BRODART CO	521200			9.45	U
11/18/2010	PORD	P1102470		BRODART CO	521200			32.42	U
11/18/2010	PORD	P1102470		BRODART CO	521200			3.72	U
11/18/2010	PORD	P1102471		DEMCO INC	521200			24.97	U
11/18/2010	PORD	P1102471		DEMCO INC	521200			24.97	U
11/18/2010	PORD	P1102471		DEMCO INC	521200			27.09	U
11/18/2010	PORD	P1102472		FORMS & SUPPLY INC	521200			46.87	U
11/18/2010	PORD	P1102472		FORMS & SUPPLY INC	521200			26.39	U
11/23/2010	INEI	I1114524		FORMS & SUPPLY INC	521200		46.87		U
11/23/2010	INEI	I1114524		FORMS & SUPPLY INC	521200			-46.87	U
11/23/2010	INEI	I1114524		FORMS & SUPPLY INC	521200		26.39		U
11/23/2010	INEI	I1114524		FORMS & SUPPLY INC	521200			-26.39	U
12/02/2010	ISSC	U1102725		LIBRARY- CAYCE-W.COLA	521200		-43.50		U
12/09/2010	ISSU	U1102839		PRINT SHOP	521200		7.90		U
12/09/2010	ICEI	I1115818		DEMCO INC	521200		-12.48		U
12/09/2010	ICEI	I1115818		DEMCO INC	521200			12.48	U
12/09/2010	ICEI	I1115818		DEMCO INC	521200			12.48	U
12/09/2010	ICEI	I1115818		DEMCO INC	521200		-12.48		U
12/09/2010	INEI	I1115818		DEMCO INC	521200			-12.48	U
12/09/2010	INEI	I1115818		DEMCO INC	521200		12.48		U
12/09/2010	INEI	I1115818		DEMCO INC	521200			-12.48	U
12/09/2010	INEI	I1115818		DEMCO INC	521200		12.50		U
12/09/2010	INEI	I1115818		DEMCO INC	521200			-12.48	U
12/09/2010	INEI	I1115818		DEMCO INC	521200		12.48		U
12/09/2010	INEI	I1115818		DEMCO INC	521200			-12.48	U
12/09/2010	INEI	I1115818		DEMCO INC	521200		12.48		U
12/09/2010	INEI	I1115819		DEMCO INC	521200		27.12		U
12/09/2010	INEI	I1115819		DEMCO INC	521200			-27.09	U
12/14/2010	ISSU	U1102889		LEX. PUB. LIB.-CAYCE-W.COLA	521200		165.75		U
12/14/2010	ISSU	U1102901		LEX. CTY. PUBL. LIB-CAYCE/	521200		22.74		U
12/20/2010	PORD	P1102782		FORMS & SUPPLY INC	521200			18.92	U
12/20/2010	PORD	P1102782		FORMS & SUPPLY INC	521200			6.76	U
12/20/2010	PORD	P1102782		FORMS & SUPPLY INC	521200			23.64	U
12/20/2010	PORD	P1102782		FORMS & SUPPLY INC	521200			12.31	U
12/22/2010	INEI	I1116951		FORMS & SUPPLY INC	521200			-12.31	U
12/22/2010	INEI	I1116951		FORMS & SUPPLY INC	521200		12.31		U

12/22/2010	INEI	I1116951	FORMS & SUPPLY INC	521200			-18.92	U
12/22/2010	INEI	I1116951	FORMS & SUPPLY INC	521200	18.92			U
12/22/2010	INEI	I1116951	FORMS & SUPPLY INC	521200			-6.76	U
12/22/2010	INEI	I1116951	FORMS & SUPPLY INC	521200	6.76			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
12/22/2010	INEI	I1116951		FORMS & SUPPLY INC	521200		23.65		U
12/22/2010	INEI	I1116951		FORMS & SUPPLY INC	521200			-23.64	U
12/23/2010	PORD	P1102834		AMERICAN LIBRARY ASSOCIATIO	521200			9.63	U
12/29/2010	CORD	P1102471		DEMCO INC	521200			-12.49	U
12/29/2010	CORD	P1102471		DEMCO INC	521200			-12.49	U
01/12/2011	INEI	I1118181		AMERICAN LIBRARY ASSOCIATIO	521200		9.63		U
01/12/2011	INEI	I1118181		AMERICAN LIBRARY ASSOCIATIO	521200			-9.63	U
01/19/2011	ISSU	U1103387		LEX. CTY. PUB. LIB.- CAYCE-	521200		55.84		U
ENDING BALANCE: Operating Supplies					521200	4,600.00	1,680.31	45.59	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	3,495.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		1,696.50		U
ENDING BALANCE: Building Insurance					524000	3,495.00	1,696.50	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	403.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		195.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	403.00	195.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	4,056.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		72.18		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		72.18		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		72.18		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		72.18		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		72.18		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		72.16		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		72.16		U
ENDING BALANCE: Telephone					525000	4,056.00	505.22	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525041	1,053.00		U
07/28/2010	INNI	I1104263	SC BUDGET AND CONTROL BOARD	525041		75.12	U
08/27/2010	INNI	I1105992	SC BUDGET AND CONTROL BOARD	525041		81.00	U
09/27/2010	INNI	I1108423	SC BUDGET AND CONTROL BOARD	525041		81.00	U

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		84.05		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	584.42	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	2,200.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		170.68		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		207.19		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		180.86		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		151.68		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		141.97		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		141.21		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		131.16		U
ENDING BALANCE: Postage					525100	2,200.00	1,124.75	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525377	54,000.00			U
07/27/2010	INNI	I1103054		SCE&G	525377		5,707.43		U
08/06/2010	INNI	I1104746		CITY OF WEST COLUMBIA	525377		326.67		U
08/25/2010	INNI	I1105584		SCE&G	525377		5,583.77		U
09/24/2010	INNI	I1108372		SCE&G	525377		5,175.92		U
10/07/2010	INNI	I1110089		CITY OF WEST COLUMBIA	525377		516.26		U
10/26/2010	INNI	I1111381		SCE&G	525377		3,765.44		U
11/23/2010	INNI	I1114295		SCE&G	525377		2,846.69		U
12/23/2010	INNI	I1115974		SCE&G	525377		3,575.09		U
01/06/2011	BD02	J1101916		ABT 11-184	525377	3,500.00			U
01/25/2011	INNI	I1118615		SCE&G	525377		3,816.82		U
ENDING BALANCE: Util / Library Branches					525377	57,500.00	31,314.09	.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia					06	715,120.00	398,313.09	.00	
PERSONAL SERVICES									

GENERAL
EXPENDITURES

OPERATING 07

122,508.00

55,810.38

22,486.99

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	429,335.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		11,408.06		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		16,647.43		U
07/30/2010	BD02	J1100612		ABT 11-041	510100	4,908.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		16,647.42		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		16,647.41		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		16,034.18		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		15,889.29		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		16,494.37		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		16,508.16		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		26,501.05		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		16,216.89		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		15,143.43		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		16,216.89		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		16,216.90		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		16,216.89		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		16,216.87		U
ENDING BALANCE: Salaries & Wages					510100	434,243.00	249,005.24	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	127,869.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		3,698.26		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		4,897.40		U
07/30/2010	BD02	J1100612		ABT 11-041	510300	214.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		4,900.15		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		4,734.12		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		5,154.60		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		4,945.18		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		4,905.21		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		4,905.23		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		4,905.21		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		5,278.56		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		4,646.16		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		4,618.15		U

12/31/2010	HGNL	F1100020	HR Payroll 2010 BW 27 0	510300		4,488.16		U
01/14/2011	HGNL	F1100025	HR Payroll 2011 BW 1 0	510300		4,400.08		U
01/28/2011	HGNL	F1100029	HR Payroll 2011 BW 2 0	510300		5,119.51		U
ENDING BALANCE:		Part Time		510300	128,083.00	71,595.98	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	42,626.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		1,072.82		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		1,648.13		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		1,534.66		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		1,521.95		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		1,507.25		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		1,488.65		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		1,523.33		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		1,529.78		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		2,298.77		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		1,524.72		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		1,398.42		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		1,522.45		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		1,583.88		U
12/31/2010	BD02	J1101912		ABT 11-182	511112	-912.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		1,459.33		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		1,514.34		U
ENDING BALANCE: FICA - Employer's Portion					511112	41,714.00	23,128.48	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	52,321.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		1,209.39		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		1,725.06		U
07/30/2010	BD02	J1100612		ABT 11-041	511113	539.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,725.32		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,709.73		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		1,691.64		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		1,658.36		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		1,711.42		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		1,712.72		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		1,712.71		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		1,907.44		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		1,813.40		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		1,911.56		U

12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511113		1,899.36	U
12/31/2010	BD02	J1101912	ABT 11-182	511113	912.00		U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511113		1,891.10	U
01/28/2011	HFEX	F1100029	HR Payroll 2011 BW 2 0	511113		1,958.64	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		SCRS - Employer's Portion			511113	53,772.00	26,237.85	.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	101,400.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		8,450.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		8,450.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		8,450.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		8,450.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		8,450.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		8,450.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	101,400.00	59,150.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	2,586.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		69.92		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		100.92		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		100.93		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		100.43		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		99.85		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		98.80		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		100.49		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		100.54		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		130.52		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		100.79		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		95.67		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		101.61		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		98.42		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		98.15		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		100.32		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,586.00	1,497.36	.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	.00	.00	

07/16/2010	HFEX	F1100002	HR Payroll 2010 BW 15 0	511213	209.10	U
07/30/2010	HFEX	F1100003	HR Payroll 2010 BW 16 0	511213	297.99	U
08/13/2010	HFEX	F1100004	HR Payroll 2010 BW 17 0	511213	297.99	U
08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511213	297.99	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		297.99		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511213		297.99		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511213		297.99		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511213		297.99		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511213		1,236.33		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511213		110.97		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511213		44.84		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511213		44.84		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511213		44.84		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511213		44.84		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511213		44.84		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	3,866.53	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520103	5,851.00			U
07/01/2010	PORD	P1100090		LYKES, CHRISTOPHER	520103			4,620.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103		385.00		U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103			-385.00	U
07/01/2010	PORD	P1100764		CAROLINA LAWN SERVICES	520103			4,620.00	U
07/09/2010	POCL	*1100070		Close PO P1100090	520103			-4,620.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103		385.00		U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103			-385.00	U
09/01/2010	INEI	I1108899		CAROLINA LAWN SERVICES	520103		385.00		U
09/01/2010	INEI	I1108899		CAROLINA LAWN SERVICES	520103			-385.00	U
10/01/2010	INEI	I1111105		CAROLINA LAWN SERVICES	520103		385.00		U
10/01/2010	INEI	I1111105		CAROLINA LAWN SERVICES	520103			-385.00	U
11/01/2010	INEI	I1114150		CAROLINA LAWN SERVICES	520103		385.00		U
11/01/2010	INEI	I1114150		CAROLINA LAWN SERVICES	520103			-385.00	U
12/01/2010	INEI	I1116278		CAROLINA LAWN SERVICES	520103		385.00		U
12/01/2010	INEI	I1116278		CAROLINA LAWN SERVICES	520103			-385.00	U
01/01/2011	INEI	I1119431		CAROLINA LAWN SERVICES	520103		385.00		U
01/01/2011	INEI	I1119431		CAROLINA LAWN SERVICES	520103			-385.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,851.00	2,695.00	1,925.00	

BEGINNING BALANCE:	Contracted Services		520200		.00		.00		
07/01/2010	BD01	L1100001	FY 10-11 BUDGET	520200	1,645.00				U
07/01/2010	CORD	P1100158	ARAB TERMITE & PEST CONTROL	520200				-420.00	U
07/01/2010	PORD	P1100158	ARAB TERMITE & PEST CONTROL	520200				420.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/01/2010	PORD	P1100158		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2010	PORD	P1100159		PRO EXTERMINATING CONTRACTO	520200			1,100.00	U
08/01/2010	INEI	I1104613		PRO EXTERMINATING CONTRACTO	520200		1,100.00		U
08/01/2010	INEI	I1104613		PRO EXTERMINATING CONTRACTO	520200			-1,100.00	U
09/10/2010	INEI	I1107360		ARAB TERMITE & PEST CONTROL	520200		105.00		U
09/10/2010	INEI	I1107360		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
12/10/2010	INEI	I1115618		ARAB TERMITE & PEST CONTROL	520200		105.00		U
12/10/2010	INEI	I1115618		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
ENDING BALANCE: Contracted Services					520200	1,645.00	1,310.00	210.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520231	1,191.00			U
07/01/2010	PORD	P1100160		ALLIED WASTE SERVICES OF CO	520231			1,133.52	U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231		94.46		U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231		94.46		U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
09/30/2010	INEI	I1112093		ALLIED WASTE SERVICES OF CO	520231		94.46		U
09/30/2010	INEI	I1112093		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
10/31/2010	INEI	I1112104		ALLIED WASTE SERVICES OF CO	520231		94.46		U
10/31/2010	INEI	I1112104		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
11/30/2010	INEI	I1114864		ALLIED WASTE SERVICES OF CO	520231		94.46		U
11/30/2010	INEI	I1114864		ALLIED WASTE SERVICES OF CO	520231			-755.68	U
12/01/2010	PORD	P1102784		ADVANCED DISPOSAL SERVICES	520231			330.96	U
ENDING BALANCE: Garbage Pickup Service					520231	1,191.00	472.30	330.96	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	4,500.00			U
09/10/2010	ISSU	U1101277		LEX. CTY. PUB. LIB. IRMO	521000		402.60		U
09/15/2010	ISSU	U1101321		LEX. CTY PUBLIC LIB. IRMO	521000		76.98		U
09/16/2010	ISSU	U1101356		LEXINGTON COUNTY PUB. LIB.	521000		26.27		U
09/21/2010	ISSU	U1101458		LEX. PUB. LIB- IRMO	521000		64.01		U
10/04/2010	ISSU	U1101718		PRINT SHOP	521000		9.36		U
10/04/2010	ISSU	U1101719		PRINT SHOP	521000		4.64		U

10/08/2010	PORD	P1102035	COLAMCO INC	521000			62.06	U
10/13/2010	INEI	I1110431	COLAMCO INC	521000	62.06			U
10/13/2010	INEI	I1110431	COLAMCO INC	521000			-62.06	U
10/15/2010	ISSU	U1101974	LEX. COUNTY LIB.- IRMO BRAN	521000	4.88			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/04/2010	ISSU	U1102309		PRINT SHOP	521000		30.62		U
11/04/2010	ISSU	U1102310		PRINT SHOP	521000		15.31		U
11/05/2010	PORD	P1102337		UPSTART	521000			16.01	U
11/05/2010	PORD	P1102337		UPSTART	521000			127.97	U
11/09/2010	PORD	P1102363		FORMS & SUPPLY INC	521000			19.21	U
11/09/2010	PORD	P1102376		COLAMCO INC	521000			38.52	U
11/09/2010	PORD	P1102376		COLAMCO INC	521000			38.52	U
11/12/2010	INEI	I1112672		FORMS & SUPPLY INC	521000			-19.21	U
11/12/2010	INEI	I1112672		FORMS & SUPPLY INC	521000		19.20		U
11/12/2010	INEI	I1112747		COLAMCO INC	521000		38.52		U
11/12/2010	INEI	I1112747		COLAMCO INC	521000		38.52		U
11/12/2010	INEI	I1112747		COLAMCO INC	521000			-38.52	U
11/12/2010	INEI	I1112747		COLAMCO INC	521000			-38.52	U
11/13/2010	INNI	I1113839		PETTY CASH/FINANCE DEPARTME	521000		47.06		U
11/18/2010	INEI	I1113884		UPSTART	521000			-16.01	U
11/18/2010	INEI	I1113884		UPSTART	521000		14.95		U
11/18/2010	INEI	I1113884		UPSTART	521000			-127.97	U
11/18/2010	INEI	I1113884		UPSTART	521000		127.97		U
11/24/2010	PORD	P1102522		COLAMCO INC	521000			224.70	U
11/30/2010	INEI	I1114943		COLAMCO INC	521000		224.70		U
11/30/2010	INEI	I1114943		COLAMCO INC	521000			-224.70	U
12/08/2010	PORD	P1102660		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
12/08/2010	PORD	P1102660		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
12/08/2010	PORD	P1102660		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
12/08/2010	PORD	P1102660		STAPLES TECHNOLOGY SOLUTION	521000			403.75	U
12/15/2010	INEI	I1115743		STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
12/15/2010	INEI	I1115743		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
12/15/2010	INEI	I1115743		STAPLES TECHNOLOGY SOLUTION	521000			-403.75	U
12/15/2010	INEI	I1115743		STAPLES TECHNOLOGY SOLUTION	521000		403.75		U
12/15/2010	INEI	I1115743		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
12/15/2010	INEI	I1115743		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
12/15/2010	INEI	I1115744		STAPLES TECHNOLOGY SOLUTION	521000		68.26		U
12/15/2010	INEI	I1115744		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
12/21/2010	ISSU	U1103044		LEX. CTY. PUB. LIB- IRMO	521000		425.13		U
12/22/2010	PORD	P1102823		COLAMCO INC	521000			52.97	U
12/22/2010	PORD	P1102823		COLAMCO INC	521000			52.97	U

12/22/2010	PORD	P1102823	COLAMCO	INC	521000		52.97	U
12/22/2010	PORD	P1102823	COLAMCO	INC	521000		52.97	U
12/29/2010	INEI	I1117098	COLAMCO	INC	521000	52.97		U
12/29/2010	INEI	I1117098	COLAMCO	INC	521000		-52.97	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
12/29/2010	INEI	I1117098		COLAMCO INC	521000		52.97		U
12/29/2010	INEI	I1117098		COLAMCO INC	521000			-52.97	U
12/29/2010	INEI	I1117098		COLAMCO INC	521000		52.97		U
12/29/2010	INEI	I1117098		COLAMCO INC	521000			-52.97	U
12/29/2010	INEI	I1117098		COLAMCO INC	521000		52.97		U
12/29/2010	INEI	I1117098		COLAMCO INC	521000			-52.97	U
ENDING BALANCE: Office Supplies					521000	4,500.00	2,461.62	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	1,079.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		17.13		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		5.04		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		38.05		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		133.40		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		20.16		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		27.84		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		13.28		U
ENDING BALANCE: Duplicating					521100	1,079.00	254.90	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	4,500.00			U
07/26/2010	ISSU	U1100425		PRINT SHOP	521200		18.12		U
07/26/2010	ISSU	U1100426		PRINT SHOP	521200		36.23		U
08/11/2010	ISSU	U1100739		LEX CTY PUBLIC LIBRARY/GAST	521200		183.40		U
08/18/2010	INNI	I1105527		PETTY CASH/FINANCE DEPARTME	521200		20.00		U
09/20/2010	PORD	P1101776		FORMS & SUPPLY INC	521200			1.44	U
09/20/2010	PORD	P1101776		FORMS & SUPPLY INC	521200			187.46	U
09/20/2010	PORD	P1101776		FORMS & SUPPLY INC	521200			1.85	U
09/20/2010	PORD	P1101776		FORMS & SUPPLY INC	521200			21.22	U
09/20/2010	PORD	P1101776		FORMS & SUPPLY INC	521200			9.43	U
09/20/2010	PORD	P1101776		FORMS & SUPPLY INC	521200			20.65	U
09/22/2010	ISSU	U1101523		LEX. CTY. PUB. LIB. IRMO	521200		492.69		U
09/22/2010	PORD	P1101800		GAYLORD BROS. INC	521200			10.70	U
09/22/2010	PORD	P1101800		GAYLORD BROS. INC	521200			21.77	U

09/22/2010	PORD	P1101800	GAYLORD BROS. INC	521200	32.47	U
09/22/2010	PORD	P1101811	BRODART CO	521200	20.76	U
09/22/2010	INEI	I1108543	FORMS & SUPPLY INC	521200	-187.46	U
09/22/2010	INEI	I1108543	FORMS & SUPPLY INC	521200	-21.22	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/22/2010	INEI	I1108543		FORMS & SUPPLY INC	521200		21.22		U
09/22/2010	INEI	I1108543		FORMS & SUPPLY INC	521200			-9.43	U
09/22/2010	INEI	I1108543		FORMS & SUPPLY INC	521200		8.65		U
09/22/2010	INEI	I1108543		FORMS & SUPPLY INC	521200			-20.65	U
09/22/2010	INEI	I1108543		FORMS & SUPPLY INC	521200		187.52		U
09/22/2010	INEI	I1108543		FORMS & SUPPLY INC	521200			-1.44	U
09/22/2010	INEI	I1108543		FORMS & SUPPLY INC	521200		1.44		U
09/22/2010	INEI	I1108543		FORMS & SUPPLY INC	521200		20.67		U
09/22/2010	INEI	I1108543		FORMS & SUPPLY INC	521200		1.85		U
09/22/2010	INEI	I1108543		FORMS & SUPPLY INC	521200			-1.85	U
09/30/2010	INEI	I1109352		GAYLORD BROS. INC	521200		32.47		U
09/30/2010	INEI	I1109352		GAYLORD BROS. INC	521200			-32.47	U
09/30/2010	INEI	I1109352		GAYLORD BROS. INC	521200		21.77		U
09/30/2010	INEI	I1109352		GAYLORD BROS. INC	521200			-21.77	U
09/30/2010	INEI	I1109352		GAYLORD BROS. INC	521200		10.70		U
09/30/2010	INEI	I1109352		GAYLORD BROS. INC	521200			-10.70	U
09/30/2010	INEI	I1109842		BRODART CO	521200		20.76		U
09/30/2010	INEI	I1109842		BRODART CO	521200			-20.76	U
11/04/2010	ISSU	U1102324		LIBRARY- IRMO	521200		228.59		U
11/12/2010	ISSU	U1102422		PRINT SHOP	521200		8.16		U
11/12/2010	ISSU	U1102423		PRINT SHOP	521200		7.90		U
11/13/2010	INNI	I1113840		PETTY CASH/FINANCE DEPARTME	521200		16.04		U
11/24/2010	PORD	P1102523		FORMS & SUPPLY INC	521200			19.24	U
11/30/2010	INEI	I1116132		FORMS & SUPPLY INC	521200			-19.24	U
11/30/2010	INEI	I1116132		FORMS & SUPPLY INC	521200		19.24		U
12/02/2010	ISSU	U1102732		PRINT SHOP	521200		3.95		U
12/09/2010	ISSU	U1102855		LEX. CTY. PUB. LIB- IRMO	521200		262.39		U
12/14/2010	ISSU	U1102904		LEX. CTY. PUB. LIB- IRMO BR	521200		11.55		U
12/22/2010	PORD	P1102820		BRODART CO	521200			9.49	U
12/22/2010	PORD	P1102820		BRODART CO	521200			17.33	U
12/23/2010	PORD	P1102834		AMERICAN LIBRARY ASSOCIATIO	521200			9.63	U
12/29/2010	PORD	P1102850		FORMS & SUPPLY INC	521200			41.74	U
01/04/2011	INEI	I1117226		FORMS & SUPPLY INC	521200			-41.74	U
01/04/2011	INEI	I1117226		FORMS & SUPPLY INC	521200		41.74		U
01/05/2011	INEI	I1117234		BRODART CO	521200		17.33		U
01/05/2011	INEI	I1117234		BRODART CO	521200		9.49		U

01/05/2011	INEI	I1117234	BRODART CO	521200		-9.49	U
01/05/2011	INEI	I1117234	BRODART CO	521200		-17.33	U
01/06/2011	BD02	J1101916	ABT 11-184	521200	500.00		U
01/12/2011	INEI	I1118181	AMERICAN LIBRARY ASSOCIATIO	521200		-9.63	U

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				Library Operations	2300				
01/12/2011	INEI	I1118181		AMERICAN LIBRARY ASSOCIATIO	521200		9.63		U
01/20/2011	PORD	P1103039		BRODART CO	521200			17.38	U
01/20/2011	PORD	P1103039		BRODART CO	521200			5.04	U
01/24/2011	PORD	P1103078		FORMS & SUPPLY INC	521200			93.73	U
01/26/2011	ISSU	U1103547		LEX. CTY. PUB. LIB- IRMO	521200		250.13		U
01/27/2011	INEI	I1118959		BRODART CO	521200			-5.04	U
01/27/2011	INEI	I1118959		BRODART CO	521200		5.04		U
01/27/2011	INEI	I1118959		BRODART CO	521200			-17.38	U
01/27/2011	INEI	I1118959		BRODART CO	521200		17.38		U
01/27/2011	INEI	I1119004		FORMS & SUPPLY INC	521200			-93.73	U
01/27/2011	INEI	I1119004		FORMS & SUPPLY INC	521200		93.75		U
ENDING BALANCE: Operating Supplies					521200	5,000.00	2,079.80	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	1,901.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		922.58		U
ENDING BALANCE: Building Insurance					524000	1,901.00	922.58	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	450.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		218.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	450.00	218.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	4,527.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		190.94		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		190.94		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		190.94		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		197.90		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		183.96		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		191.00		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		190.94		U
ENDING BALANCE: Telephone					525000	4,527.00	1,336.62	.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	.00	.00	.00	
07/01/2010 BD01	L1100001	525041	1,296.00			U
	FY 10-11 BUDGET					

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Library Operations					2300				
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		107.35		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		105.98		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		108.00		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		100.58		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		101.25		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE:		E-mail Service Charges			525041	1,296.00	725.66	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	3,000.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		248.72		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		265.38		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		305.64		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		352.55		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		264.30		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		229.39		U
01/06/2011	BD02	J1101916		ABT 11-184	525100	500.00			U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		234.83		U
ENDING BALANCE:		Postage			525100	3,500.00	1,900.81	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525377	64,000.00			U
07/08/2010	INNI	I1102052		SCE&G	525377		5,062.63		U
07/08/2010	INNI	I1102053		SCE&G	525377		51.18		U
07/13/2010	INNI	I1101943		CITY OF COLUMBIA	525377		173.66		U
07/13/2010	INNI	I1101945		CITY OF COLUMBIA	525377		883.58		U
08/06/2010	INNI	I1104142		SCE&G	525377		5,811.96		U
08/06/2010	INNI	I1104143		SCE&G	525377		52.64		U
08/10/2010	INNI	I1104121		CITY OF COLUMBIA	525377		161.95		U
08/10/2010	INNI	I1104122		CITY OF COLUMBIA	525377		763.92		U
09/07/2010	INNI	I1106734		SCE&G	525377		6,029.55		U
09/07/2010	INNI	I1106769		SCE&G	525377		53.21		U
09/10/2010	INNI	I1107283		CITY OF COLUMBIA	525377		169.33		U

09/10/2010	INNI	I1107284	CITY OF COLUMBIA	525377	66.73	U
10/07/2010	INNI	I1109521	SCE&G	525377	5,518.28	U
10/07/2010	INNI	I1109523	SCE&G	525377	53.21	U
10/10/2010	INNI	I1109480	CITY OF COLUMBIA	525377	169.33	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/10/2010	INNI	I1111953		CITY OF COLUMBIA	525377		1,581.40		U
11/04/2010	INNI	I1112027		SCE&G	525377		4,623.52		U
11/04/2010	INNI	I1112467		SCE&G	525377		53.21		U
11/09/2010	INNI	I1111950		CITY OF COLUMBIA	525377		169.33		U
11/09/2010	INNI	I1111955		CITY OF COLUMBIA	525377		240.39		U
12/10/2010	INNI	I1115256		CITY OF COLUMBIA	525377		154.57		U
12/10/2010	INNI	I1115257		CITY OF COLUMBIA	525377		44.75		U
12/22/2010	INNI	I1115347		SCE&G	525377		4,501.46		U
12/22/2010	INNI	I1115351		SCE&G	525377		53.21		U
01/06/2011	BD02	J1101916		ABT 11-184	525377	1,000.00			U
01/06/2011	INNI	I1116897		SCE&G	525377		4,773.69		U
01/10/2011	INNI	I1116898		SCE&G	525377		53.21		U
01/14/2011	INNI	I1117543		CITY OF COLUMBIA	525377		132.43		U
01/14/2011	INNI	I1117544		CITY OF COLUMBIA	525377		21.03		U
ENDING BALANCE:				Util / Library Branches	525377	65,000.00	41,423.36	.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	761,798.00	434,481.44	.00	
				GENERAL OPERATING EXPENDITURES	07	95,940.00	55,801.15	2,465.96	

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	72,642.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,955.75		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		2,876.46		U
07/30/2010	BD02	J1100612		ABT 11-041	510100	2,170.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		2,876.46		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		2,876.46		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		2,876.46		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		2,876.46		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		2,876.46		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		2,876.46		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		2,876.46		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		2,876.47		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		2,876.47		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		2,876.46		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		2,876.47		U
12/31/2010	BD02	J1101912		ABT 11-182	510100	53.00			U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		2,876.47		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		2,876.47		U
ENDING BALANCE: Salaries & Wages					510100	74,865.00	42,226.24	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	57,850.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		1,722.53		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		2,523.42		U
07/30/2010	BD02	J1100612		ABT 11-041	510300	1,564.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		2,657.11		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		2,345.03		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		2,553.14		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		2,456.36		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		2,954.53		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		2,781.05		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		2,512.69		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		2,284.03		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		2,284.02		U

12/17/2010	HGNL	F1100016	HR Payroll 2010 BW 26 0	510300	2,354.57	U
12/31/2010	HGNL	F1100020	HR Payroll 2010 BW 27 0	510300	2,284.04	U
01/14/2011	HGNL	F1100025	HR Payroll 2011 BW 1 0	510300	2,296.18	U
01/28/2011	HGNL	F1100029	HR Payroll 2011 BW 2 0	510300	2,349.54	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE: Part Time					510300	59,414.00	36,358.24	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	9,983.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		278.39		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		413.08		U
07/30/2010	BD02	J1100612		ABT 11-041	511112	641.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		419.04		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		395.17		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		411.07		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		403.69		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		441.81		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		428.50		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		407.99		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		390.49		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		390.50		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		409.28		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		394.78		U
12/31/2010	BD02	J1101912		ABT 11-182	511112	30.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		391.43		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		395.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,654.00	5,970.72	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	12,253.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		323.28		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		452.33		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		463.75		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		444.70		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		455.97		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		455.15		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		501.92		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		470.82		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		455.32		U

11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511113	438.97	U
12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511113	438.97	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511113	445.59	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511113	438.97	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
12/31/2010	BD02	J1101912		ABT 11-182	511113	-30.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		438.97		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		445.12		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,223.00	6,669.83	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,300.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,300.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	390.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		11.02		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		16.20		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		16.59		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		15.67		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		16.28		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		16.01		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		17.50		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		16.98		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		16.16		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		15.48		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		15.48		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		16.22		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		15.48		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		15.51		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		15.67		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	390.00	236.25	.00	

BEGINNING BALANCE: Landscaping/Ground Maintenance
07/01/2010 BD01 L1100001 FY 10-11 BUDGET

520103
520103

.00
2,268.00

.00

.00

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2010	PORD	P1100090		LYKES, CHRISTOPHER	520103			2,160.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103		180.00		U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103			-180.00	U
07/01/2010	PORD	P1100764		CAROLINA LAWN SERVICES	520103			2,160.00	U
07/09/2010	POCL	*1100070		Close PO P1100090	520103			-2,160.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103		180.00		U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103			-180.00	U
09/01/2010	INEI	I1108899		CAROLINA LAWN SERVICES	520103		180.00		U
09/01/2010	INEI	I1108899		CAROLINA LAWN SERVICES	520103			-180.00	U
10/01/2010	INEI	I1111105		CAROLINA LAWN SERVICES	520103		180.00		U
10/01/2010	INEI	I1111105		CAROLINA LAWN SERVICES	520103			-180.00	U
11/01/2010	INEI	I1114150		CAROLINA LAWN SERVICES	520103		180.00		U
11/01/2010	INEI	I1114150		CAROLINA LAWN SERVICES	520103			-180.00	U
12/01/2010	INEI	I1116278		CAROLINA LAWN SERVICES	520103		180.00		U
12/01/2010	INEI	I1116278		CAROLINA LAWN SERVICES	520103			-180.00	U
01/01/2011	INEI	I1119431		CAROLINA LAWN SERVICES	520103		180.00		U
01/01/2011	INEI	I1119431		CAROLINA LAWN SERVICES	520103			-180.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,268.00	1,260.00	900.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	7,171.00			U
07/01/2010	PORD	P1100092		BOAN, RITA	520200			5,924.16	U
07/01/2010	PORD	P1100158		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/01/2010	PORD	P1100159		PRO EXTERMINATING CONTRACTO	520200			450.00	U
07/01/2010	INEI	I1103110		BOAN, RITA	520200		493.68		U
07/01/2010	INEI	I1103110		BOAN, RITA	520200			-493.68	U
07/01/2010	INEI	I1104614		PRO EXTERMINATING CONTRACTO	520200		450.00		U
07/01/2010	INEI	I1104614		PRO EXTERMINATING CONTRACTO	520200			-450.00	U
08/01/2010	INEI	I1104822		BOAN, RITA	520200			-493.68	U
08/01/2010	INEI	I1104822		BOAN, RITA	520200		493.68		U
09/01/2010	INEI	I1107904		BOAN, RITA	520200		493.68		U
09/01/2010	INEI	I1107904		BOAN, RITA	520200			-493.68	U
09/14/2010	INEI	I1107841		ARAB TERMITE & PEST CONTROL	520200		125.00		U
09/14/2010	INEI	I1107841		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
10/01/2010	INEI	I1109519		BOAN, RITA	520200		493.68		U

10/01/2010	INEI	I1109519	BOAN, RITA	520200			-493.68	U
11/01/2010	INEI	I1113437	BOAN, RITA	520200	428.69			U
11/01/2010	INEI	I1113437	BOAN, RITA	520200			-428.69	U
12/01/2010	INEI	I1115239	BOAN, RITA	520200	493.68			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
12/01/2010	INEI	I1115239		BOAN, RITA	520200			-493.68	U
12/15/2010	INEI	I1116270		ARAB TERMITE & PEST CONTROL	520200		125.00		U
12/15/2010	INEI	I1116270		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
01/01/2011	INEI	I1117640		BOAN, RITA	520200		493.68		U
01/01/2011	INEI	I1117640		BOAN, RITA	520200			-493.68	U
ENDING BALANCE: Contracted Services					520200	7,171.00	4,090.77	2,783.39	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520231	804.00			U
07/01/2010	PORD	P1100160		ALLIED WASTE SERVICES OF CO	520231			765.48	U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231		63.79		U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231			-63.79	U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231		63.79		U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231			-63.79	U
09/30/2010	INEI	I1112093		ALLIED WASTE SERVICES OF CO	520231		63.79		U
09/30/2010	INEI	I1112093		ALLIED WASTE SERVICES OF CO	520231			-63.79	U
10/31/2010	INEI	I1112104		ALLIED WASTE SERVICES OF CO	520231		63.79		U
10/31/2010	INEI	I1112104		ALLIED WASTE SERVICES OF CO	520231			-63.79	U
11/30/2010	INEI	I1114864		ALLIED WASTE SERVICES OF CO	520231		63.79		U
11/30/2010	INEI	I1114864		ALLIED WASTE SERVICES OF CO	520231			-510.32	U
12/01/2010	PORD	P1102784		ADVANCED DISPOSAL SERVICES	520231			220.64	U
ENDING BALANCE: Garbage Pickup Service					520231	804.00	318.95	220.64	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	800.00			U
07/14/2010	ISSU	U1100249		LIBRARY -- CHAPIN	521000		32.55		U
07/23/2010	ISSU	U1100389		LIBRARY / CHAPIN	521000		10.89		U
08/13/2010	ISSU	U1100780		LEXINGTON CTY PUB. LIBRARY/	521000		61.64		U
08/20/2010	ISSU	U1100909		LEXINGTON COUNTY PUBLIC LIB	521000		.01		U
09/21/2010	ISSU	U1101453		LEX. PUB. LIB/ CAYCE-W.COLA	521000		4.88		U
09/21/2010	ISSU	U1101461		LEX. CTY. PUB. LIB- CHAPIN	521000		21.78		U
10/08/2010	ISSU	U1101841		LEX. CTY PUB LIB. CHAPIN	521000		63.44		U
11/02/2010	ISSU	U1102265		LEXINGTON CTY- CHAPIN	521000		58.49		U
11/15/2010	ISSU	U1102469		LEX CTY PUBLIC LIBRARY	521000		15.72		U

01/20/2011	PORD	P1103036	STAPLES TECHNOLOGY SOLUTION	521000			119.07	U
01/27/2011	INEI	I1119374	STAPLES TECHNOLOGY SOLUTION	521000		119.07		U
01/27/2011	INEI	I1119374	STAPLES TECHNOLOGY SOLUTION	521000			-119.07	U
ENDING BALANCE:		Office Supplies		521000	800.00	388.47	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Duplicating	521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	263.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		4.42		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		2.31		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		3.56		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		3.49		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		3.29		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		3.72		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		1.78		U
				ENDING BALANCE: Duplicating	521100	263.00	22.57	.00	
				BEGINNING BALANCE: Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	800.00			U
07/14/2010	ISSU	U1100248		LIBRARY -- CHAPIN	521200		2.73		U
07/22/2010	ISSU	U1100377		LIBRARY -- CHAPIN	521200		25.36		U
07/29/2010	PORD	P1101137		FORMS & SUPPLY INC	521200			4.37	U
07/29/2010	PORD	P1101137		FORMS & SUPPLY INC	521200			7.84	U
08/06/2010	INEI	I1106449		FORMS & SUPPLY INC	521200		4.37		U
08/06/2010	INEI	I1106449		FORMS & SUPPLY INC	521200			-4.37	U
08/06/2010	INEI	I1106450		FORMS & SUPPLY INC	521200		7.84		U
08/06/2010	INEI	I1106450		FORMS & SUPPLY INC	521200			-7.84	U
08/13/2010	ISSU	U1100779		LEXINGTON CTY PUB. LIBRARY/	521200		74.43		U
08/24/2010	ISSU	U1100988		LEXINGTON CTY PUBLIC LIB/ C	521200		31.89		U
08/27/2010	ISSC	U1101057		LIBRARY -- CHAPIN	521200		-74.43		U
08/27/2010	ISSU	U1101071		LEXINGTON PUBLIC LIB. CHAPI	521200		11.88		U
09/07/2010	ISSU	U1101194		Lex. Cty. Pub. Lib. CHAPIN	521200		86.89		U
09/10/2010	ISSU	U1101276		LEX. PUB. LIB. CHAPINM	521200		.85		U
09/17/2010	INNI	I1107237		PETTY CASH/FINANCE DEPARTME	521200		24.00		U
09/22/2010	INNI	I1109120		PETTY CASH/FINANCE DEPARTME	521200		20.75		U
09/27/2010	ISSU	U1101608		LEX. CTY. PUB. LIB/ CHAPIN	521200		25.36		U
10/13/2010	PORD	P1102076		SMITH RUBBER STAMPS & SEALS	521200			14.38	U
10/13/2010	PORD	P1102077		THE LIBRARY STORE INC	521200			17.27	U
10/13/2010	PORD	P1102077		THE LIBRARY STORE INC	521200			7.85	U
10/13/2010	PORD	P1102077		THE LIBRARY STORE INC	521200			84.21	U
10/13/2010	PORD	P1102077		THE LIBRARY STORE INC	521200			9.76	U

10/16/2010	INNI	I1111416	PETTY CASH/FINANCE DEPARTME	521200	21.36		U
10/16/2010	INNI	I1111418	PETTY CASH/FINANCE DEPARTME	521200	47.20		U
10/20/2010	INEI	I1110949	SMITH RUBBER STAMPS & SEALS	521200	14.38		U
10/20/2010	INEI	I1110949	SMITH RUBBER STAMPS & SEALS	521200		-14.38	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/25/2010	INEI	I1111518		THE LIBRARY STORE INC	521200			-9.76	U
10/25/2010	INEI	I1111518		THE LIBRARY STORE INC	521200			-7.85	U
10/25/2010	INEI	I1111518		THE LIBRARY STORE INC	521200		7.85		U
10/25/2010	INEI	I1111518		THE LIBRARY STORE INC	521200			-17.27	U
10/25/2010	INEI	I1111518		THE LIBRARY STORE INC	521200		17.27		U
10/25/2010	INEI	I1111518		THE LIBRARY STORE INC	521200			-84.21	U
10/25/2010	INEI	I1111518		THE LIBRARY STORE INC	521200		84.21		U
10/25/2010	INEI	I1111518		THE LIBRARY STORE INC	521200		9.12		U
11/01/2010	ISSU	U1102233		LEX. CTY. PUB. LIB- CHAPIN	521200		63.77		U
11/09/2010	ISSU	U1102370		LEX. COUITY PUB. LIB. CHAP	521200		63.77		U
11/18/2010	INNI	I1113842		PETTY CASH/FINANCE DEPARTME	521200		13.00		U
11/23/2010	ISSU	U1102600		PRINT SHOP	521200		3.95		U
12/22/2010	ISSU	U1103051		LEX. CTY. PUB. LIB- CHAPIN	521200		125.06		U
12/22/2010	PORD	P1102821		FORMS & SUPPLY INC	521200			56.41	U
12/22/2010	PORD	P1102821		FORMS & SUPPLY INC	521200			17.72	U
12/23/2010	PORD	P1102834		AMERICAN LIBRARY ASSOCIATIO	521200			9.63	U
12/29/2010	INEI	I1116942		FORMS & SUPPLY INC	521200			-56.41	U
12/29/2010	INEI	I1116942		FORMS & SUPPLY INC	521200		56.41		U
12/29/2010	INEI	I1116942		FORMS & SUPPLY INC	521200		17.72		U
12/29/2010	INEI	I1116942		FORMS & SUPPLY INC	521200			-17.72	U
01/06/2011	BD02	J1101916		ABT 11-184	521200	600.00			U
01/12/2011	INEI	I1118181		AMERICAN LIBRARY ASSOCIATIO	521200		9.63		U
01/12/2011	INEI	I1118181		AMERICAN LIBRARY ASSOCIATIO	521200			-9.63	U
01/13/2011	INNI	I1118165		PETTY CASH/FINANCE DEPARTME	521200		10.48		U
01/24/2011	POCL	*1100742		Close PO P1103081	521200			-85.60	U
01/24/2011	POCL	*1100742		Close PO P1103081	521200			-5.24	U
01/24/2011	POCL	*1100742		Close PO P1103081	521200			-31.03	U
01/24/2011	PORD	P1103081		EDUCATIONAL WONDERLAND INC	521200			5.24	U
01/24/2011	PORD	P1103081		EDUCATIONAL WONDERLAND INC	521200			31.03	U
01/24/2011	PORD	P1103081		EDUCATIONAL WONDERLAND INC	521200			85.60	U
01/24/2011	PORD	P1103088		EDUCATIONAL WONDERLAND INC	521200			5.24	U
01/24/2011	PORD	P1103088		EDUCATIONAL WONDERLAND INC	521200			31.03	U
01/24/2011	PORD	P1103088		EDUCATIONAL WONDERLAND INC	521200			85.60	U
ENDING BALANCE:				Operating Supplies	521200	1,400.00	807.10	121.87	

BEGINNING BALANCE:	Building Insurance	524000	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	524000	1,922.00		U
08/01/2010 INNI	CR11177	SC DIVISION OF GENERAL SERV	524000		932.92	U
ENDING BALANCE:	Building Insurance	524000	1,922.00	932.92	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	95.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	46.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	1,945.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		84.06		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		84.06		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		84.06		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		84.06		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		84.06		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		84.06		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		84.06		U
ENDING BALANCE: Telephone					525000	1,945.00	588.42	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	243.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	141.75	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	400.00			U
07/19/2010	INNI	I1102945		PETTY CASH/FINANCE DEPARTME	525100		5.60		U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		21.82		U
08/20/2010	INNI	I1105530		PETTY CASH/FINANCE DEPARTME	525100		8.80		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		32.62		U

09/28/2010	INNI	I1109124	PETTY CASH/FINANCE DEPARTME	525100	5.60	U
09/30/2010	FT01	J1101250	SEP 10 POSTAGE	525100	28.60	U
10/31/2010	FT01	J1101294	OCT 10 POSTAGE	525100	14.67	U
11/08/2010	INNI	I1113832	PETTY CASH/FINANCE DEPARTME	525100	5.60	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/24/2010	INNI	I1113844		PETTY CASH/FINANCE DEPARTME	525100		8.80		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		26.71		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		11.30		U
01/05/2011	INNI	I1118160		PETTY CASH/FINANCE DEPARTME	525100		5.60		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		16.19		U
ENDING BALANCE: Postage					525100	400.00	191.91	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525377	15,500.00			U
07/02/2010	INNI	I1101949		TOWN OF CHAPIN	525377		20.00		U
07/13/2010	INNI	I1102037		SCE&G	525377		1,428.17		U
07/14/2010	INNI	I1102552		CITY OF COLUMBIA	525377		122.32		U
08/03/2010	INNI	I1104200		TOWN OF CHAPIN	525377		20.00		U
08/05/2010	INNI	I1104185		SCE&G	525377		1,298.04		U
08/13/2010	INNI	I1104745		CITY OF COLUMBIA	525377		118.91		U
09/02/2010	INNI	I1106791		TOWN OF CHAPIN	525377		20.00		U
09/10/2010	INNI	I1107365		SCE&G	525377		1,226.36		U
09/14/2010	INNI	I1107287		CITY OF COLUMBIA	525377		124.31		U
10/01/2010	INNI	I1109037		TOWN OF CHAPIN	525377		20.00		U
10/12/2010	INNI	I1109514		SCE&G	525377		992.23		U
10/13/2010	INNI	I1110087		CITY OF COLUMBIA	525377		116.21		U
11/02/2010	INNI	I1112033		TOWN OF CHAPIN	525377		20.00		U
11/09/2010	INNI	I1112478		SCE&G	525377		786.06		U
11/11/2010	INNI	I1112539		CITY OF COLUMBIA	525377		75.71		U
11/23/2010	INNI	I1112494		CITY OF COLUMBIA	525377		75.71		U
11/23/2010	ICNI	I1112494		CITY OF COLUMBIA	525377		-75.71		U
12/13/2010	INNI	I1115259		CITY OF COLUMBIA	525377		35.21		U
12/22/2010	INNI	I1115337		SCE&G	525377		917.85		U
12/22/2010	INNI	I1115356		TOWN OF CHAPIN	525377		20.00		U
01/04/2011	INNI	I1116910		TOWN OF CHAPIN	525377		20.00		U
01/06/2011	BD02	J1101916		ABT 11-184	525377	1,000.00			U
01/12/2011	INNI	I1116885		SCE&G	525377		1,356.36		U
01/19/2011	INNI	I1117546		CITY OF COLUMBIA	525377		35.21		U
ENDING BALANCE: Util / Library Branches					525377	16,500.00	8,772.95	.00	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	173,146.00	100,561.28		.00
				GENERAL EXPENDITURES	OPERATING 07	33,811.00	17,561.81	4,025.90	

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	56,794.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,581.96		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		2,260.03		U
07/30/2010	BD02	J1100612		ABT 11-041	510100	1,948.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		2,260.04		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		2,260.03		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		2,260.04		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		2,260.05		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		2,260.03		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		2,260.03		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		2,260.03		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		2,260.05		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		2,260.04		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		2,260.04		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		2,260.05		U
12/31/2010	BD02	J1101912		ABT 11-182	510100	124.00			U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		2,260.05		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		2,260.05		U
ENDING BALANCE: Salaries & Wages					510100	58,866.00	33,222.52	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	11,367.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		527.34		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		495.50		U
07/30/2010	BD02	J1100612		ABT 11-041	510300	172.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		498.26		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		611.75		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		453.97		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		476.12		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		442.90		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		442.90		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		509.33		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		456.74		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		451.20		U

12/17/2010	HGNL	F1100016	HR Payroll 2010 BW 26 0	510300		442.90	U
12/31/2010	HGNL	F1100020	HR Payroll 2010 BW 27 0	510300		534.25	U
12/31/2010	BD02	J1101912	ABT 11-182	510300	714.00		U
01/14/2011	HGNL	F1100025	HR Payroll 2011 BW 1 0	510300		481.65	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		501.03		U
ENDING BALANCE:		Part Time			510300	12,253.00	7,325.84	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	5,214.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		158.31		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		210.79		U
07/30/2010	BD02	J1100612		ABT 11-041	511112	467.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		206.72		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		215.41		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		203.34		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		205.02		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		202.49		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		202.50		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		207.57		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		203.55		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		203.13		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		208.22		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		213.77		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		205.45		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		206.94		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,681.00	3,053.21	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	6,400.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		198.05		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		258.75		U
07/30/2010	BD02	J1100612		ABT 11-041	511113	616.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		259.01		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		269.66		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		254.85		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		256.93		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		253.81		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		253.81		U

11/05/2010	HFEX	F1100011	HR Payroll 2010 BW 23 0	511113	260.05	U
11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511113	255.11	U
12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511113	254.59	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511113	253.81	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511113		262.39		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511113		257.45		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511113		259.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,016.00	3,807.54	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,300.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,300.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	204.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		6.33		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		8.27		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		8.27		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		8.62		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511130		8.14		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511130		8.21		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		8.11		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		8.11		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511130		8.31		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		8.15		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		8.13		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		8.33		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511130		8.38		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		8.22		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		8.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	204.00	121.86	.00	

BEGINNING BALANCE: Landscaping/Ground Maintenance
07/01/2010 BD01 L1100001 FY 10-11 BUDGET

520103
520103

.00
2,520.00

.00

.00

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Library Operations					2300				
07/01/2010	PORD	P1100090		LYKES, CHRISTOPHER	520103			2,400.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103		200.00		U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103			-200.00	U
07/01/2010	PORD	P1100764		CAROLINA LAWN SERVICES	520103			2,400.00	U
07/09/2010	POCL	*1100070		Close PO P1100090	520103			-2,400.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103		200.00		U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103			-200.00	U
09/01/2010	INEI	I1108899		CAROLINA LAWN SERVICES	520103		200.00		U
09/01/2010	INEI	I1108899		CAROLINA LAWN SERVICES	520103			-200.00	U
10/01/2010	INEI	I1111105		CAROLINA LAWN SERVICES	520103		200.00		U
10/01/2010	INEI	I1111105		CAROLINA LAWN SERVICES	520103			-200.00	U
11/01/2010	INEI	I1114150		CAROLINA LAWN SERVICES	520103		200.00		U
11/01/2010	INEI	I1114150		CAROLINA LAWN SERVICES	520103			-200.00	U
12/01/2010	INEI	I1116278		CAROLINA LAWN SERVICES	520103		200.00		U
12/01/2010	INEI	I1116278		CAROLINA LAWN SERVICES	520103			-200.00	U
01/01/2011	INEI	I1119431		CAROLINA LAWN SERVICES	520103		200.00		U
01/01/2011	INEI	I1119431		CAROLINA LAWN SERVICES	520103			-200.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,520.00	1,400.00	1,000.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	3,720.00			U
07/01/2010	PORD	P1100092		BOAN, RITA	520200			3,085.56	U
07/01/2010	PORD	P1100154		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2010	INEI	I1103110		BOAN, RITA	520200			-257.13	U
07/01/2010	INEI	I1103110		BOAN, RITA	520200		257.13		U
07/16/2010	INEI	I1104832		DIAL EXTERMINATING INC	520200		40.00		U
07/16/2010	INEI	I1104832		DIAL EXTERMINATING INC	520200			-40.00	U
08/01/2010	INEI	I1104822		BOAN, RITA	520200			-257.13	U
08/01/2010	INEI	I1104822		BOAN, RITA	520200		257.13		U
08/03/2010	INEI	I1106578		DIAL EXTERMINATING INC	520200			-40.00	U
08/03/2010	INEI	I1106578		DIAL EXTERMINATING INC	520200		40.00		U
09/01/2010	INEI	I1107904		BOAN, RITA	520200		257.13		U
09/01/2010	INEI	I1107904		BOAN, RITA	520200			-257.13	U
09/01/2010	INEI	I1108890		DIAL EXTERMINATING INC	520200		40.00		U
09/01/2010	INEI	I1108890		DIAL EXTERMINATING INC	520200			-40.00	U

10/01/2010	INEI	I1109519	BOAN, RITA	520200	257.13		U
10/01/2010	INEI	I1109519	BOAN, RITA	520200		-257.13	U
10/21/2010	INEI	I1111100	DIAL EXTERMINATING INC	520200	40.00		U
10/21/2010	INEI	I1111100	DIAL EXTERMINATING INC	520200		-40.00	U

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Library Operations					2300				
11/01/2010	INEI	I1113437		BOAN, RITA	520200		192.15		U
11/01/2010	INEI	I1113437		BOAN, RITA	520200			-192.15	U
11/23/2010	INEI	I1114879		DIAL EXTERMINATING INC	520200		40.00		U
11/23/2010	INEI	I1114879		DIAL EXTERMINATING INC	520200			-40.00	U
12/01/2010	INEI	I1115239		BOAN, RITA	520200		257.13		U
12/01/2010	INEI	I1115239		BOAN, RITA	520200			-257.13	U
12/14/2010	INEI	I1116271		DIAL EXTERMINATING INC	520200		40.00		U
12/14/2010	INEI	I1116271		DIAL EXTERMINATING INC	520200			-40.00	U
01/01/2011	INEI	I1117640		BOAN, RITA	520200		257.13		U
01/01/2011	INEI	I1117640		BOAN, RITA	520200			-257.13	U
01/24/2011	INEI	I1119433		DIAL EXTERMINATING INC	520200		40.00		U
01/24/2011	INEI	I1119433		DIAL EXTERMINATING INC	520200			-40.00	U
ENDING BALANCE: Contracted Services					520200	3,720.00	2,014.93	1,550.63	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520231	930.00			U
07/01/2010	PORD	P1100160		ALLIED WASTE SERVICES OF CO	520231			885.48	U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231		73.79		U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231		73.79		U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
09/30/2010	INEI	I1112093		ALLIED WASTE SERVICES OF CO	520231		73.79		U
09/30/2010	INEI	I1112093		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
10/31/2010	INEI	I1112104		ALLIED WASTE SERVICES OF CO	520231		73.79		U
10/31/2010	INEI	I1112104		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
11/30/2010	INEI	I1114864		ALLIED WASTE SERVICES OF CO	520231		73.79		U
11/30/2010	INEI	I1114864		ALLIED WASTE SERVICES OF CO	520231			-590.32	U
12/01/2010	PORD	P1102784		ADVANCED DISPOSAL SERVICES	520231			220.64	U
ENDING BALANCE: Garbage Pickup Service					520231	930.00	368.95	220.64	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	800.00			U
08/16/2010	ISSU	U1100805		LEX. CTY. LIB-SOUTH CONGARE	521000		72.00		U
08/20/2010	ISSU	U1100908		LEXINGTON PUBLIC LIBRARY	521000		1.98		U

09/21/2010	ISSU	U1101455	LEX. PUB. LIB. S. CONGAREE-	521000	21.94		U
10/25/2010	ISSU	U1102107	LEXINGTON CTY PUB. LIB.- S.	521000	44.71		U
01/07/2011	ISSU	U1103259	LEX. COUTNY PUB. LIB-SOUTH	521000	11.69		U
01/20/2011	PORD	P1103036	STAPLES TECHNOLOGY SOLUTION	521000		76.71	U

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				Library Operations	2300				
01/20/2011	PORD	P1103036		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
01/20/2011	PORD	P1103036		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
01/20/2011	PORD	P1103036		STAPLES TECHNOLOGY SOLUTION	521000			70.27	U
01/20/2011	PORD	P1103036		STAPLES TECHNOLOGY SOLUTION	521000			66.32	U
01/27/2011	INEI	I1119374		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
01/27/2011	INEI	I1119374		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
01/27/2011	INEI	I1119374		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
01/27/2011	INEI	I1119374		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
01/27/2011	INEI	I1119374		STAPLES TECHNOLOGY SOLUTION	521000			-66.32	U
01/27/2011	INEI	I1119374		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
01/27/2011	INEI	I1119374		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
01/27/2011	INEI	I1119374		STAPLES TECHNOLOGY SOLUTION	521000			-70.27	U
01/27/2011	INEI	I1119374		STAPLES TECHNOLOGY SOLUTION	521000		70.27		U
01/27/2011	INEI	I1119374		STAPLES TECHNOLOGY SOLUTION	521000		66.32		U
ENDING BALANCE: Office Supplies					521000	800.00	519.04	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	250.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		5.24		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		3.26		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		10.54		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		7.25		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		5.63		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		6.06		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		15.72		U
ENDING BALANCE: Duplicating					521100	250.00	53.70	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	1,200.00			U
07/26/2010	ISSU	U1100423		PRINT SHOP	521200		9.06		U
07/26/2010	ISSU	U1100424		PRINT SHOP	521200		9.06		U
08/16/2010	ISSU	U1100804		LEXINGTON CTY PUBLIC LIB. S	521200		21.89		U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			7.69	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			9.03	U

08/23/2010	PORD	P1101468	THE LIBRARY STORE INC	521200	3.54	U
08/23/2010	PORD	P1101468	THE LIBRARY STORE INC	521200	11.78	U
08/23/2010	PORD	P1101468	THE LIBRARY STORE INC	521200	11.78	U
08/23/2010	PORD	P1101468	THE LIBRARY STORE INC	521200	11.78	U

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				Library Operations	2300				
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			15.88	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			19.15	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			9.05	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			9.05	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			9.69	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			11.45	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			3.57	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			17.91	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			6.01	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			6.01	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			15.05	U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200		5.30		U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200			-6.01	U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200		6.01		U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200			-6.01	U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200		17.91		U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200			-17.91	U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200		3.57		U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200			-3.57	U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200		7.69		U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200			-7.69	U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200		9.03		U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200			-9.03	U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200		3.54		U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200			-3.54	U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200		15.05		U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200			-15.05	U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200		11.78		U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200			-11.78	U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200		11.78		U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200			-11.78	U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200		11.78		U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200			-11.78	U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200		15.88		U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200			-15.88	U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200		19.15		U

09/09/2010	INEI	I1107543	THE LIBRARY STORE INC	521200			-19.15	U
09/09/2010	INEI	I1107543	THE LIBRARY STORE INC	521200	9.05			U
09/09/2010	INEI	I1107543	THE LIBRARY STORE INC	521200			-9.05	U
09/09/2010	INEI	I1107543	THE LIBRARY STORE INC	521200	9.05			U

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				Library Operations	2300				
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200			-9.05	U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200		9.69		U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200			-9.69	U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200		11.45		U
09/09/2010	INEI	I1107543		THE LIBRARY STORE INC	521200			-11.45	U
09/24/2010	PORD	P1101852		HIGHSMITH	521200			13.13	U
09/24/2010	PORD	P1101852		HIGHSMITH	521200			18.17	U
10/06/2010	INEI	I1109869		HIGHSMITH	521200		13.13		U
10/06/2010	INEI	I1109869		HIGHSMITH	521200			-18.17	U
10/06/2010	INEI	I1109869		HIGHSMITH	521200		18.17		U
10/06/2010	INEI	I1109869		HIGHSMITH	521200			-13.13	U
10/25/2010	ISSU	U1102108		LEX. CTY PUB. LIB- SOUTH CO	521200		83.57		U
10/28/2010	PORD	P1102239		FORMS & SUPPLY INC	521200			6.83	U
10/28/2010	PORD	P1102239		FORMS & SUPPLY INC	521200			3.84	U
10/28/2010	PORD	P1102239		FORMS & SUPPLY INC	521200			9.38	U
10/29/2010	INEI	I1111598		FORMS & SUPPLY INC	521200		3.84		U
10/29/2010	INEI	I1111598		FORMS & SUPPLY INC	521200		6.83		U
10/29/2010	INEI	I1111598		FORMS & SUPPLY INC	521200			-6.83	U
10/29/2010	INEI	I1111598		FORMS & SUPPLY INC	521200			-3.84	U
10/29/2010	INEI	I1111598		FORMS & SUPPLY INC	521200		9.38		U
10/29/2010	INEI	I1111598		FORMS & SUPPLY INC	521200			-9.38	U
11/05/2010	PORD	P1102338		HIGHSMITH	521200			13.13	U
11/12/2010	ISSU	U1102421		PRINT SHOP	521200		8.16		U
11/12/2010	ISSU	U1102424		PRINT SHOP	521200		3.95		U
11/17/2010	INEI	I1113912		HIGHSMITH	521200			-13.13	U
11/17/2010	INEI	I1113912		HIGHSMITH	521200		13.13		U
12/23/2010	PORD	P1102834		AMERICAN LIBRARY ASSOCIATIO	521200			9.63	U
01/05/2011	ISSU	U1103174		SOUTH CONGAREE - PINE RIDGE	521200		4.64		U
01/07/2011	ISSU	U1103260		LEX. CTY PUB. LIB- SOUTH CO	521200		62.22		U
01/12/2011	INEI	I1118181		AMERICAN LIBRARY ASSOCIATIO	521200			-9.63	U
01/12/2011	INEI	I1118181		AMERICAN LIBRARY ASSOCIATIO	521200		9.63		U
ENDING BALANCE: Operating Supplies					521200	1,200.00	454.37	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	905.00			U

08/01/2010 INNI	CR11177	SC DIVISION OF GENERAL SERV	524000			439.27		U
ENDING BALANCE:	Building Insurance		524000	905.00		439.27	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	48.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,622.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		43.69		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		103.69		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		43.69		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		43.69		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		43.69		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		43.69		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		43.69		U
ENDING BALANCE: Telephone					525000	2,622.00	365.83	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	243.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	141.75	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	650.00			U
07/15/2010	INNI	I1102932		PETTY CASH/FINANCE DEPARTME	525100		20.00		U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		6.78		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		27.86		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		16.19		U

10/31/2010	FT01	J1101294	OCT 10 POSTAGE	525100	2.26	U
11/02/2010	INNI	I1111438	PETTY CASH/FINANCE DEPARTME	525100	20.00	U
11/30/2010	FT01	J1101847	NOV 10 POSTAGE	525100	46.27	U
12/31/2010	FT01	J1101930	DEC 10 POSTAGE	525100	11.67	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		22.19		U
ENDING BALANCE: Postage					525100	650.00	173.22	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525377	11,500.00			U
07/02/2010	INNI	I1101061		MID CAROLINA ELECTRIC CO	525377		670.13		U
07/27/2010	INNI	I1103555		CITY OF CAYCE	525377		452.21		U
08/02/2010	INNI	I1103563		MID CAROLINA ELECTRIC CO	525377		684.03		U
09/01/2010	INNI	I1106695		MID CAROLINA ELECTRIC CO	525377		609.85		U
09/27/2010	INNI	I1108963		CITY OF CAYCE	525377		406.10		U
10/01/2010	INNI	I1108984		MID CAROLINA ELECTRIC CO	525377		542.30		U
11/01/2010	INNI	I1111299		MID CAROLINA ELECTRIC CO	525377		400.33		U
11/29/2010	INNI	I1114799		CITY OF CAYCE	525377		279.46		U
12/01/2010	INNI	I1114210		MID CAROLINA ELECTRIC CO	525377		444.23		U
01/01/2011	INNI	I1116383		MID CAROLINA ELECTRIC CO	525377		813.76		U
01/20/2011	INNI	I1119406		CITY OF CAYCE	525377		158.68		U
ENDING BALANCE: Util / Library Branches					525377	11,500.00	5,461.08	.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	99,620.00	56,630.97	.00	
				GENERAL OPERATING	07	25,388.00	11,415.14	2,771.27	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	36,219.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,044.78		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		1,437.42		U
07/30/2010	BD02	J1100612		ABT 11-041	510100	1,156.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		1,437.42		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		1,437.42		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		1,437.43		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		1,437.42		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		1,437.43		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		1,437.43		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		1,437.43		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		1,437.42		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		1,437.42		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		1,437.42		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		1,437.42		U
12/31/2010	BD02	J1101912		ABT 11-182	510100	108.00			U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		1,437.43		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		1,437.43		U
ENDING BALANCE: Salaries & Wages					510100	37,483.00	21,168.72	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	22,114.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		736.21		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		1,046.01		U
07/30/2010	BD02	J1100612		ABT 11-041	510300	336.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		971.43		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		945.01		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		1,047.41		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		945.17		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		971.12		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		917.65		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		961.42		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		1,031.14		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		898.71		U

12/17/2010	HGNL	F1100016	HR Payroll 2010 BW 26 0	510300		996.14	U
12/31/2010	HGNL	F1100020	HR Payroll 2010 BW 27 0	510300		915.11	U
12/31/2010	BD02	J1101912	ABT 11-182	510300	207.00		U
01/14/2011	HGNL	F1100025	HR Payroll 2011 BW 1 0	510300		914.81	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		893.33		U
ENDING BALANCE:		Part Time			510300	22,657.00	14,190.67	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	4,462.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		132.80		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		189.99		U
07/30/2010	BD02	J1100612		ABT 11-041	511112	497.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		179.69		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		177.67		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		185.51		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		177.67		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		179.66		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		175.58		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		178.91		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		184.26		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		174.11		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		187.33		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		179.96		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		175.36		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		173.70		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,959.00	2,652.20	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	5,477.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		167.24		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		233.19		U
07/30/2010	BD02	J1100612		ABT 11-041	511113	680.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		226.19		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		223.71		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		233.32		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		223.72		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		226.15		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		221.14		U

11/05/2010	HFEX	F1100011	HR Payroll 2010 BW 23 0	511113	225.25	U
11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511113	231.79	U
12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511113	219.36	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511113	228.51	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511113		220.90		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511113		220.87		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511113		218.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,157.00	3,320.19	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	7,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		650.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		650.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		650.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	175.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		5.34		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		7.45		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		7.22		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		7.15		U
09/10/2010	HFEF	F1100007		HR Payroll 2010 BW 19 0	511130		7.46		U
09/24/2010	HFEF	F1100008		HR Payroll 2010 BW 20 0	511130		7.15		U
10/08/2010	HFEF	F1100009		HR Payroll 2010 BW 21 0	511130		7.22		U
10/22/2010	HFEF	F1100010		HR Payroll 2010 BW 22 0	511130		7.07		U
11/05/2010	HFEF	F1100011		HR Payroll 2010 BW 23 0	511130		7.20		U
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511130		7.40		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511130		7.00		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511130		7.53		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511130		7.05		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511130		7.05		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		6.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	175.00	106.28	.00	

BEGINNING BALANCE:	S. C. Unemployment	511131	.00	.00	.00	
09/30/2010 INNI CR11316	TALX UC EXPRESS	511131		377.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
09/30/2010	INNI	CR11340		SC EMPLOYMENT SECURITY COMM	511131		377.16		U
12/31/2010	INNI	CR11455		SC EMPLOYMENT SECURITY COMM	511131		539.96		U
ENDING BALANCE: S. C. Unemployment					511131	.00	1,294.28	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520103	1,890.00			U
07/01/2010	PORD	P1100090		LYKES, CHRISTOPHER	520103			1,800.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103		150.00		U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103			-150.00	U
07/01/2010	PORD	P1100764		CAROLINA LAWN SERVICES	520103			1,800.00	U
07/09/2010	POCL	*1100070		Close PO P1100090	520103			-1,800.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103		150.00		U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103			-150.00	U
09/01/2010	INEI	I1108899		CAROLINA LAWN SERVICES	520103		150.00		U
09/01/2010	INEI	I1108899		CAROLINA LAWN SERVICES	520103			-150.00	U
10/01/2010	INEI	I1111105		CAROLINA LAWN SERVICES	520103		150.00		U
10/01/2010	INEI	I1111105		CAROLINA LAWN SERVICES	520103			-150.00	U
11/01/2010	INEI	I1114150		CAROLINA LAWN SERVICES	520103		150.00		U
11/01/2010	INEI	I1114150		CAROLINA LAWN SERVICES	520103			-150.00	U
12/01/2010	INEI	I1116278		CAROLINA LAWN SERVICES	520103		150.00		U
12/01/2010	INEI	I1116278		CAROLINA LAWN SERVICES	520103			-150.00	U
01/01/2011	INEI	I1119431		CAROLINA LAWN SERVICES	520103		150.00		U
01/01/2011	INEI	I1119431		CAROLINA LAWN SERVICES	520103			-150.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,890.00	1,050.00	750.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	3,720.00			U
07/01/2010	PORD	P1100092		BOAN, RITA	520200			3,085.56	U
07/01/2010	PORD	P1100154		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2010	INEI	I1103110		BOAN, RITA	520200		257.13		U
07/01/2010	INEI	I1103110		BOAN, RITA	520200			-257.13	U
07/22/2010	INEI	I1104834		DIAL EXTERMINATING INC	520200			-40.00	U
07/22/2010	INEI	I1104834		DIAL EXTERMINATING INC	520200		40.00		U
08/01/2010	INEI	I1104822		BOAN, RITA	520200		257.13		U

08/01/2010	INEI	I1104822	BOAN, RITA	520200			-257.13	U
08/31/2010	INEI	I1106579	DIAL EXTERMINATING INC	520200			-40.00	U
08/31/2010	INEI	I1106579	DIAL EXTERMINATING INC	520200		40.00		U
09/01/2010	INEI	I1107904	BOAN, RITA	520200		257.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/01/2010	INEI	I1107904		BOAN, RITA	520200			-257.13	U
09/01/2010	INEI	I1108891		DIAL EXTERMINATING INC	520200		40.00		U
09/01/2010	INEI	I1108891		DIAL EXTERMINATING INC	520200			-40.00	U
10/01/2010	INEI	I1109519		BOAN, RITA	520200		257.13		U
10/01/2010	INEI	I1109519		BOAN, RITA	520200			-257.13	U
10/21/2010	INEI	I1111102		DIAL EXTERMINATING INC	520200		40.00		U
10/21/2010	INEI	I1111102		DIAL EXTERMINATING INC	520200			-40.00	U
11/01/2010	INEI	I1113437		BOAN, RITA	520200		192.15		U
11/01/2010	INEI	I1113437		BOAN, RITA	520200			-192.15	U
11/18/2010	INEI	I1114880		DIAL EXTERMINATING INC	520200		40.00		U
11/18/2010	INEI	I1114880		DIAL EXTERMINATING INC	520200			-40.00	U
12/01/2010	INEI	I1115239		BOAN, RITA	520200		257.13		U
12/01/2010	INEI	I1115239		BOAN, RITA	520200			-257.13	U
12/14/2010	INEI	I1116272		DIAL EXTERMINATING INC	520200		40.00		U
12/14/2010	INEI	I1116272		DIAL EXTERMINATING INC	520200			-40.00	U
01/01/2011	INEI	I1117640		BOAN, RITA	520200		257.13		U
01/01/2011	INEI	I1117640		BOAN, RITA	520200			-257.13	U
01/24/2011	INEI	I1119441		DIAL EXTERMINATING INC	520200		40.00		U
01/24/2011	INEI	I1119441		DIAL EXTERMINATING INC	520200			-40.00	U
ENDING BALANCE:				Contracted Services	520200	3,720.00	2,014.93	1,550.63	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	850.00			U
08/09/2010	ISSU	U1100672		LEX. CTY PUBLIC LIBRARY	521000		19.82		U
08/11/2010	ISSU	U1100732		PRINT SHOP	521000		9.06		U
09/08/2010	ISSU	U1101219		LEXINGTON PUB. LIB-SWANSEA	521000		22.77		U
09/21/2010	ISSU	U1101454		LEX. CTY. PUB. LIB.- SWANSE	521000		18.92		U
10/07/2010	ISSU	U1101835		LEXINGTON CTY PUB. LIB. SWA	521000		2.11		U
11/04/2010	ISSU	U1102321		LEX. PUB. LIB- SWANSEA	521000		2.52		U
12/07/2010	ISSU	U1102812		LEX. COUNTY PUB. LIB- SWANS	521000		23.44		U
12/08/2010	PORD	P1102660		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
12/08/2010	PORD	P1102660		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
12/08/2010	PORD	P1102660		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
12/15/2010	INEI	I1115743		STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
12/15/2010	INEI	I1115743		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U

12/15/2010	INEI	I1115743	STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
12/15/2010	INEI	I1115743	STAPLES TECHNOLOGY SOLUTION	521000	68.24			U
12/15/2010	INEI	I1115744	STAPLES TECHNOLOGY SOLUTION	521000	68.24			U
12/15/2010	INEI	I1115744	STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/30/2010	ISSU	U1103123		LEX. CTY. PUB. LIB.- SWANSE	521000		14.18		U
12/31/2010	ISSU	U1103152		SWANSEA	521000		9.02		U
01/20/2011	PORD	P1103036		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
01/20/2011	PORD	P1103036		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
01/20/2011	PORD	P1103036		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
01/27/2011	INEI	I1119371		STAPLES TECHNOLOGY SOLUTION	521000		68.25		U
01/27/2011	INEI	I1119371		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
01/27/2011	INEI	I1119374		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
01/27/2011	INEI	I1119374		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
01/27/2011	INEI	I1119374		STAPLES TECHNOLOGY SOLUTION	521000		68.26		U
01/27/2011	INEI	I1119374		STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
ENDING BALANCE: Office Supplies					521000	850.00	531.31	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	466.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		2.24		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		4.25		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		1.45		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		3.06		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		1.71		U
ENDING BALANCE: Duplicating					521100	466.00	12.71	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	500.00			U
07/14/2010	ISSU	U1100244		LIBRARY -- SWANSEA	521200		3.80		U
07/22/2010	ISSU	U1100378		LIBRARY -- SWANSEA	521200		6.76		U
08/09/2010	ISSU	U1100671		LEX. PUBLIC LIBRARY	521200		9.83		U
09/08/2010	ISSU	U1101220		LEXINGTON PUBLIC LIB. SWANS	521200		7.09		U
10/22/2010	PORD	P1102197		FORMS & SUPPLY INC	521200			23.11	U
10/27/2010	INEI	I1111603		FORMS & SUPPLY INC	521200		23.11		U
10/27/2010	INEI	I1111603		FORMS & SUPPLY INC	521200			-23.11	U
11/04/2010	ISSU	U1102323		LIBRARY- SWANSEA	521200		25.90		U
12/07/2010	ISSU	U1102813		LEX. CTY PUB. LIB.- SWANSEA	521200		25.63		U
12/23/2010	PORD	P1102834		AMERICAN LIBRARY ASSOCIATIO	521200			9.63	U

12/30/2010	ISSU	U1103122	LEX. CTY. PUB. LIB- SWANSEA	521200		13.12			U
01/12/2011	INEI	I1118181	AMERICAN LIBRARY ASSOCIATIO	521200		9.63			U
01/12/2011	INEI	I1118181	AMERICAN LIBRARY ASSOCIATIO	521200				-9.63	U
ENDING BALANCE:		Operating Supplies		521200	500.00	124.87		.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	1,076.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		522.35		U
ENDING BALANCE: Building Insurance					524000	1,076.00	522.35	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	48.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	1,609.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		26.81		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		26.81		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		26.81		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		26.81		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		26.81		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		26.81		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		26.81		U
ENDING BALANCE: Telephone					525000	1,609.00	187.67	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	243.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	141.75	.00	

BEGINNING BALANCE:	Postage		525100		.00		.00		.00
07/01/2010	BD01	L1100001	FY 10-11 BUDGET	525100	250.00				U
07/31/2010	FT01	J1100343	JUL 10 POSTAGE	525100			6.83		U
08/31/2010	FT01	J1100882	AUG 10 POSTAGE	525100			10.12		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
09/09/2010	INNI	I1107233		PETTY CASH/FINANCE DEPARTME	525100		8.80		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		9.00		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		13.81		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		16.72		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		14.00		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		25.39		U
ENDING BALANCE: Postage					525100	250.00	104.67	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525377	8,000.00			U
07/26/2010	INNI	I1103077		TOWN OF SWANSEA	525377		61.42		U
07/27/2010	INNI	I1103074		SCE&G	525377		610.97		U
08/25/2010	INNI	I1105601		SCE&G	525377		518.75		U
08/26/2010	INNI	I1106182		TOWN OF SWANSEA	525377		60.32		U
09/24/2010	INNI	I1108394		SCE&G	525377		443.78		U
09/27/2010	INNI	I1108407		TOWN OF SWANSEA	525377		94.71		U
10/26/2010	INNI	I1110799		TOWN OF SWANSEA	525377		78.06		U
10/26/2010	INNI	I1111352		SCE&G	525377		472.03		U
11/23/2010	INNI	I1114270		SCE&G	525377		539.84		U
11/23/2010	INNI	I1114305		TOWN OF SWANSEA	525377		32.34		U
12/23/2010	INNI	I1115907		SCE&G	525377		633.02		U
12/28/2010	INNI	I1115940		TOWN OF SWANSEA	525377		35.57		U
01/25/2011	INNI	I1118066		SCE&G	525377		752.36		U
01/26/2011	INNI	I1118100		TOWN OF SWANSEA	525377		32.34		U
ENDING BALANCE: Util / Library Branches					525377	8,000.00	4,365.51	.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
PERSONAL SERVICES					06	79,231.00	47,282.34	.00	
GENERAL EXPENDITURES					OPERATING 07	18,652.00	9,078.77	2,300.63	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	56,339.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		775.63		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		2,190.00		U
07/30/2010	BD02	J1100612		ABT 11-041	510100	63.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		2,217.67		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		2,245.81		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		2,217.91		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		2,217.90		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		2,217.90		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		2,217.91		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		2,217.90		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		2,217.90		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		2,217.90		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		2,217.90		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		2,217.90		U
12/31/2010	BD02	J1101912		ABT 11-182	510100	590.00			U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		2,217.91		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		2,217.89		U
ENDING BALANCE: Salaries & Wages					510100	56,992.00	31,826.03	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		14.16		U
12/31/2010	BD02	J1101912		ABT 11-182	510200	15.00			U
ENDING BALANCE: Overtime					510200	15.00	14.16	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	11,056.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		970.61		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		553.03		U
07/30/2010	BD02	J1100612		ABT 11-041	510300	106.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		501.52		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		540.89		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		553.03		U

09/24/2010	HGNL	F1100008	HR Payroll 2010 BW 20 0	510300	433.75	U
10/08/2010	HGNL	F1100009	HR Payroll 2010 BW 21 0	510300	436.46	U
10/22/2010	HGNL	F1100010	HR Payroll 2010 BW 22 0	510300	441.88	U
11/19/2010	HGNL	F1100014	HR Payroll 2010 BW 24 0	510300	542.19	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		593.70		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		501.52		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		433.75		U
12/31/2010	BD02	J1101912		ABT 11-182	510300	116.00			U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		501.52		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		520.50		U
ENDING BALANCE: Part Time					510300	11,278.00	7,524.35	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	5,156.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		120.05		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		209.86		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		187.30		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		193.53		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		191.24		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		182.13		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		182.34		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		182.74		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		148.95		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		190.41		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		194.36		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		193.05		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		202.85		U
12/31/2010	BD02	J1101912		ABT 11-182	511112	-64.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		187.30		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		188.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,092.00	2,754.89	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	6,329.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		163.97		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		257.57		U
07/30/2010	BD02	J1100612		ABT 11-041	511113	150.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		255.33		U

08/27/2010	HFEX	F1100005	HR Payroll 2010 BW 18 0	511113	263.00	U
09/10/2010	HFEX	F1100007	HR Payroll 2010 BW 19 0	511113	260.19	U
09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511113	248.99	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511113	249.24	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		249.75		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		208.26		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		259.17		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		264.01		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		255.35		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		248.99		U
12/31/2010	BD02	J1101912		ABT 11-182	511113	64.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		255.35		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		257.13		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,543.00	3,696.30	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,300.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,300.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,300.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	203.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		5.25		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		8.23		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		8.15		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		8.40		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		8.31		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		7.95		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		7.96		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		7.98		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		6.65		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		8.28		U

12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511130	8.43	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511130	8.39	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511130	7.95	U
01/14/2011	HFEX	F1100025	HR Payroll 2011 BW 1 0	511130	8.15	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511130		8.21		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	203.00	118.29	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520103	2,646.00			U
07/01/2010	PORD	P1100090		LYKES, CHRISTOPHER	520103			2,520.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103		210.00		U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103			-210.00	U
07/01/2010	PORD	P1100764		CAROLINA LAWN SERVICES	520103			2,520.00	U
07/09/2010	POCL	*1100070		Close PO P1100090	520103			-2,520.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103		210.00		U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103			-210.00	U
09/01/2010	INEI	I1108899		CAROLINA LAWN SERVICES	520103		210.00		U
09/01/2010	INEI	I1108899		CAROLINA LAWN SERVICES	520103			-210.00	U
10/01/2010	INEI	I1111105		CAROLINA LAWN SERVICES	520103		210.00		U
10/01/2010	INEI	I1111105		CAROLINA LAWN SERVICES	520103			-210.00	U
11/01/2010	INEI	I1114150		CAROLINA LAWN SERVICES	520103		210.00		U
11/01/2010	INEI	I1114150		CAROLINA LAWN SERVICES	520103			-210.00	U
12/01/2010	INEI	I1116278		CAROLINA LAWN SERVICES	520103		210.00		U
12/01/2010	INEI	I1116278		CAROLINA LAWN SERVICES	520103			-210.00	U
01/01/2011	INEI	I1119431		CAROLINA LAWN SERVICES	520103			-210.00	U
01/01/2011	INEI	I1119431		CAROLINA LAWN SERVICES	520103		210.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,646.00	1,470.00	1,050.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	4,070.00			U
07/01/2010	PORD	P1100092		BOAN, RITA	520200			3,085.56	U
07/01/2010	PORD	P1100154		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2010	PORD	P1100159		PRO EXTERMINATING CONTRACTO	520200			350.00	U
07/01/2010	INEI	I1103110		BOAN, RITA	520200		257.13		U
07/01/2010	INEI	I1103110		BOAN, RITA	520200			-257.13	U
07/01/2010	INEI	I1104615		PRO EXTERMINATING CONTRACTO	520200		350.00		U
07/01/2010	INEI	I1104615		PRO EXTERMINATING CONTRACTO	520200			-350.00	U
07/08/2010	PORD	P1100745		DIAL EXTERMINATING INC	520200			125.00	U

07/09/2010	INEI	I1102778	DIAL EXTERMINATING INC	520200	125.00			U
07/09/2010	INEI	I1102778	DIAL EXTERMINATING INC	520200			-125.00	U
07/22/2010	INEI	I1104835	DIAL EXTERMINATING INC	520200			-40.00	U
07/22/2010	INEI	I1104835	DIAL EXTERMINATING INC	520200	40.00			U

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				Library Operations	2300				
08/01/2010	INEI	I1104822		BOAN, RITA	520200		257.13		U
08/01/2010	INEI	I1104822		BOAN, RITA	520200			-257.13	U
08/31/2010	INEI	I1106580		DIAL EXTERMINATING INC	520200		40.00		U
08/31/2010	INEI	I1106580		DIAL EXTERMINATING INC	520200			-40.00	U
09/01/2010	INEI	I1107904		BOAN, RITA	520200		257.13		U
09/01/2010	INEI	I1107904		BOAN, RITA	520200			-257.13	U
09/01/2010	INEI	I1108892		DIAL EXTERMINATING INC	520200		40.00		U
09/01/2010	INEI	I1108892		DIAL EXTERMINATING INC	520200			-40.00	U
10/01/2010	INEI	I1109519		BOAN, RITA	520200		257.13		U
10/01/2010	INEI	I1109519		BOAN, RITA	520200			-257.13	U
10/21/2010	INEI	I1111103		DIAL EXTERMINATING INC	520200		40.00		U
10/21/2010	INEI	I1111103		DIAL EXTERMINATING INC	520200			-40.00	U
11/01/2010	INEI	I1113437		BOAN, RITA	520200		192.15		U
11/01/2010	INEI	I1113437		BOAN, RITA	520200			-192.15	U
11/18/2010	INEI	I1114882		DIAL EXTERMINATING INC	520200		40.00		U
11/18/2010	INEI	I1114882		DIAL EXTERMINATING INC	520200			-40.00	U
12/01/2010	INEI	I1115239		BOAN, RITA	520200		257.13		U
12/01/2010	INEI	I1115239		BOAN, RITA	520200			-257.13	U
12/20/2010	INEI	I1116273		DIAL EXTERMINATING INC	520200		40.00		U
12/20/2010	INEI	I1116273		DIAL EXTERMINATING INC	520200			-40.00	U
01/01/2011	INEI	I1117640		BOAN, RITA	520200		257.13		U
01/01/2011	INEI	I1117640		BOAN, RITA	520200			-257.13	U
01/24/2011	INEI	I1119442		DIAL EXTERMINATING INC	520200		40.00		U
01/24/2011	INEI	I1119442		DIAL EXTERMINATING INC	520200			-40.00	U
ENDING BALANCE:				Contracted Services	520200	4,070.00	2,489.93	1,550.63	
BEGINNING BALANCE:				Garbage Pickup Service	520231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520231	930.00			U
07/01/2010	PORD	P1100160		ALLIED WASTE SERVICES OF CO	520231			885.48	U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231		73.79		U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231		73.79		U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
09/30/2010	INEI	I1112093		ALLIED WASTE SERVICES OF CO	520231		73.79		U
09/30/2010	INEI	I1112093		ALLIED WASTE SERVICES OF CO	520231			-73.79	U

10/31/2010	INEI	I1112104	ALLIED WASTE SERVICES OF CO	520231	73.79		U
10/31/2010	INEI	I1112104	ALLIED WASTE SERVICES OF CO	520231		-73.79	U
11/30/2010	INEI	I1114864	ALLIED WASTE SERVICES OF CO	520231	73.79		U
11/30/2010	INEI	I1114864	ALLIED WASTE SERVICES OF CO	520231		-590.32	U

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				Library Operations	2300				
12/01/2010	PORD	P1102784		ADVANCED DISPOSAL SERVICES	520231			220.64	U
ENDING BALANCE:				Garbage Pickup Service	520231	930.00	368.95	220.64	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	800.00			U
07/14/2010	ISSU	U1100246		LIBRARY -- GASTON	521000		98.97		U
07/21/2010	PORD	P1100994		THE LIBRARY STORE INC	521000			9.03	U
07/21/2010	PORD	P1100994		THE LIBRARY STORE INC	521000			65.68	U
07/22/2010	ISSU	U1100382		LIBRARY -- GASTON	521000		6.48		U
07/22/2010	ISSC	U1100383		LIBRARY / GASTON	521000		-4.30		U
07/30/2010	INEI	I1103841		THE LIBRARY STORE INC	521000		8.44		U
07/30/2010	INEI	I1103841		THE LIBRARY STORE INC	521000			-65.68	U
07/30/2010	INEI	I1103841		THE LIBRARY STORE INC	521000		65.68		U
07/30/2010	INEI	I1103841		THE LIBRARY STORE INC	521000			-9.03	U
08/09/2010	ISSU	U1100680		PRINT SHOP	521000		9.06		U
08/12/2010	ISSU	U1100776		LEX. CTY PUBLIC LIBRARY/GAS	521000		2.23		U
08/31/2010	ISSU	U1101107		LEXINGTON COUNTY PUBLIC LIB	521000		278.21		U
08/31/2010	ISSC	U1101108		LEX. PUB. LIB./ GASTON	521000		-250.39		U
09/15/2010	ISSU	U1101320		LEX. COUNTY PUBLIC LIB. GAS	521000		105.88		U
09/21/2010	ISSU	U1101460		LEX. CTY. PUBLIC LIB- GASTO	521000		27.84		U
11/09/2010	PORD	P1102372		STAPLES ADVANTAGE	521000			201.88	U
11/09/2010	PORD	P1102740		STAPLES TECHNOLOGY SOLUTION	521000			201.88	U
11/10/2010	PORD	P1102383		FORMS & SUPPLY INC	521000			6.56	U
11/15/2010	INEI	I1113915		FORMS & SUPPLY INC	521000			-6.56	U
11/15/2010	INEI	I1113915		FORMS & SUPPLY INC	521000		6.56		U
11/17/2010	INEI	I1114066		STAPLES ADVANTAGE	521000			-201.88	U
11/17/2010	INEI	I1114066		STAPLES ADVANTAGE	521000		201.88		U
11/17/2010	INEI	I1114956		STAPLES TECHNOLOGY SOLUTION	521000		201.88		U
11/17/2010	INEI	I1114956		STAPLES TECHNOLOGY SOLUTION	521000			-201.88	U
12/08/2010	PORD	P1102660		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
12/14/2010	ISSU	U1102902		LEX. CTY. PUB. LIB- GASTON	521000		13.52		U
12/14/2010	ISSU	U1102903		LEX. CTY. PUB. LIB - GASTON	521000		61.25		U
12/14/2010	ISSU	U1102913		LEX. CTY. PUB. LIB- GASTON	521000		7.54		U
12/15/2010	CNEI	A0347320	I1114066	STAPLES ADVANTAGE	521000		-201.88		U
12/15/2010	CNEI	A0347320	I1114066	STAPLES ADVANTAGE	521000			201.88	U

12/15/2010	POCL	*1100712	Close PO P1102372	521000			-201.88	U
12/15/2010	INEI	I1115743	STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
12/15/2010	INEI	I1115743	STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
01/06/2011	BD02	J1101916	ABT 11-184	521000	600.00			U

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Library Operations					2300				
ENDING BALANCE:		Office Supplies			521000	1,400.00	707.09	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	671.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		6.39		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		2.04		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		5.86		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		6.42		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		12.82		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		3.79		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		5.50		U
ENDING BALANCE:		Duplicating			521100	671.00	42.82	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	1,000.00			U
07/14/2010	ISSU	U1100245		LIBRARY -- GASTON	521200		52.18		U
07/19/2010	INNI	I1102946		PETTY CASH/FINANCE DEPARTME	521200		19.78		U
07/22/2010	ISSU	U1100381		LIBRARY -- GASTON	521200		37.48		U
08/09/2010	ISSU	U1100674		LEXINGTON COUNTY PUBLIC LIB	521200		18.36		U
08/11/2010	ISSU	U1100738		LEX CTY PUBLIC LIBRARY/GAST	521200		4.40		U
08/13/2010	INNI	I1107217		PETTY CASH/FINANCE DEPARTME	521200		4.79		U
08/16/2010	PORD	P1101348		BRODART CO	521200			14.47	U
08/16/2010	PORD	P1101348		BRODART CO	521200			17.33	U
08/16/2010	PORD	P1101348		BRODART CO	521200			57.35	U
08/16/2010	PORD	P1101348		BRODART CO	521200			47.29	U
08/16/2010	PORD	P1101348		BRODART CO	521200			36.38	U
08/16/2010	INNI	I1105526		PETTY CASH/FINANCE DEPARTME	521200		18.13		U
08/20/2010	ISSU	U1100905		LEXINGTON PUBLIC LIBRARY	521200		17.56		U
08/25/2010	INEI	I1106451		BRODART CO	521200			-57.35	U
08/25/2010	INEI	I1106451		BRODART CO	521200		17.33		U
08/25/2010	INEI	I1106451		BRODART CO	521200			-17.33	U
08/25/2010	INEI	I1106451		BRODART CO	521200		57.35		U
08/25/2010	INEI	I1106451		BRODART CO	521200		11.13		U
08/25/2010	INEI	I1106451		BRODART CO	521200			-11.13	U

08/25/2010	INEI	I1106451	BRODART CO	521200	36.27		U
08/25/2010	INEI	I1106451	BRODART CO	521200		-36.38	U
08/25/2010	INEI	I1106451	BRODART CO	521200	14.47		U
08/25/2010	INEI	I1106451	BRODART CO	521200		-14.47	U

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				Library Operations	2300				
09/10/2010	CORD	P1101348		BRODART CO	521200			-36.16	U
09/15/2010	ISSU	U1101319		LEX. COUNTY PUBLIC LIB. GAS	521200		14.64		U
10/01/2010	INNI	I1109127		PETTY CASH/FINANCE DEPARTME	521200		3.16		U
10/19/2010	ISSU	U1102004		LEX. CTY. PUB. LIB.- GASTON	521200		8.44		U
11/23/2010	ISSU	U1102590		PRINT SHOP	521200		3.95		U
12/14/2010	ISSU	U1102915		LEX. COUNTY PUB. LIB-GASTON	521200		1.57		U
12/21/2010	ISSU	U1103006		LEX. CTY. PUBLIC LIB. GASTO	521200		3.22		U
12/23/2010	PORD	P1102834		AMERICAN LIBRARY ASSOCIATIO	521200			9.63	U
01/12/2011	INEI	I1118181		AMERICAN LIBRARY ASSOCIATIO	521200			-9.63	U
01/12/2011	INEI	I1118181		AMERICAN LIBRARY ASSOCIATIO	521200		9.63		U
01/20/2011	PORD	P1103039		BRODART CO	521200			7.28	U
01/20/2011	PORD	P1103039		BRODART CO	521200			5.04	U
01/27/2011	INEI	I1118959		BRODART CO	521200		7.28		U
01/27/2011	INEI	I1118959		BRODART CO	521200			-7.28	U
01/27/2011	INEI	I1118959		BRODART CO	521200		5.04		U
01/27/2011	INEI	I1118959		BRODART CO	521200			-5.04	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	366.16	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	1,725.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		279.97		U
ENDING BALANCE: Building Insurance					524000	1,725.00	279.97	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	48.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,182.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		18.08		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		18.08		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		18.08		U

10/01/2010	INNI	I1108417	COMPORIUM	525000	18.08	U
11/01/2010	INNI	I1110834	COMPORIUM	525000	18.08	U
12/01/2010	INNI	I1114347	COMPORIUM	525000	18.08	U
01/01/2011	INNI	I1115868	COMPORIUM	525000	18.08	U

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Library Operations					2300				
ENDING BALANCE:		Telephone			525000	2,182.00	126.56	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	135.00	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	500.00			U
07/01/2010	PORD	P1103140		U S POSTAL SERVICE - GASTON	525100			90.00	U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		6.37		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		7.89		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		2.26		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		2.63		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		4.52		U
01/01/2011	INEI	I1117706		U S POSTAL SERVICE - GASTON	525100		90.00		U
01/01/2011	INEI	I1117706		U S POSTAL SERVICE - GASTON	525100			-90.00	U
01/01/2011	PORD	P1103135		U S POSTAL SERVICE - GASTON	525100			90.00	U
01/27/2011	POCL	*1100763		Close PO P1103135	525100			-90.00	U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		2.70		U
ENDING BALANCE:		Postage			525100	500.00	116.37	.00	
BEGINNING BALANCE:		Util / Library Branches			525377	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525377	10,000.00			U
07/08/2010	INNI	I1102040		SCE&G	525377		669.54		U
07/21/2010	INNI	I1103019		GASTON RURAL COMMUNITY WATE	525377		86.64		U
08/06/2010	INNI	I1104133		SCE&G	525377		659.85		U

08/20/2010	INNI	I1105553	GASTON RURAL COMMUNITY WATE	525377	77.07	U
09/07/2010	INNI	I1106725	SCE&G	525377	673.53	U
09/21/2010	INNI	I1108287	GASTON RURAL COMMUNITY WATE	525377	83.95	U
10/07/2010	INNI	I1108970	SCE&G	525377	513.97	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/20/2010	INNI	I1110774		GASTON RURAL COMMUNITY WATE	525377		76.14		U
11/04/2010	INNI	I1112017		SCE&G	525377		394.70		U
11/22/2010	INNI	I1114154		GASTON RURAL COMMUNITY WATE	525377		21.57		U
12/06/2010	INNI	I1114839		SCE&G	525377		718.51		U
12/20/2010	INNI	I1115902		GASTON RURAL COMMUNITY WATE	525377		12.25		U
01/06/2011	INNI	I1116890		SCE&G	525377		974.13		U
01/19/2011	INNI	I1118061		GASTON RURAL COMMUNITY WATE	525377		12.25		U
ENDING BALANCE:		Util / Library Branches			525377	10,000.00	4,974.10	.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	95,723.00	55,034.02	.00	
				GENERAL EXPENDITURES	OPERATING 07	25,334.00	11,099.95	2,821.27	

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	93,367.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,513.72		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		3,706.00		U
07/30/2010	BD02	J1100612		ABT 11-041	510100	2,987.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		3,706.01		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,706.00		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		3,706.01		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		3,706.01		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		3,706.00		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		3,706.00		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		3,706.01		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		3,706.01		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		3,705.99		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		3,706.00		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		3,706.01		U
12/31/2010	BD02	J1101912		ABT 11-182	510100	105.00			U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		3,706.01		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		3,706.01		U
ENDING BALANCE: Salaries & Wages					510100	96,459.00	54,397.79	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	24,267.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		689.30		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		961.93		U
07/30/2010	BD02	J1100612		ABT 11-041	510300	736.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		961.92		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		771.22		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		529.25		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		485.16		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		491.22		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		485.16		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		982.78		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		967.89		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		967.89		U

12/17/2010	HGNL	F1100016	HR Payroll 2010 BW 26 0	510300	961.92	U
12/31/2010	HGNL	F1100020	HR Payroll 2010 BW 27 0	510300	967.88	U
01/14/2011	HGNL	F1100025	HR Payroll 2011 BW 1 0	510300	961.93	U
01/28/2011	HGNL	F1100029	HR Payroll 2011 BW 2 0	510300	967.89	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE: Part Time					510300	25,003.00	12,153.34	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	8,999.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		231.23		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		357.09		U
07/30/2010	BD02	J1100612		ABT 11-041	511112	44.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		337.36		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		322.78		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		304.28		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		300.91		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		301.35		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		300.90		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		338.98		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		337.83		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		337.83		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		346.94		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		357.55		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		341.65		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		342.12		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,043.00	4,858.80	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	11,046.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		300.77		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		438.32		U
07/30/2010	BD02	J1100612		ABT 11-041	511113	315.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		438.32		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		420.41		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		397.69		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		393.55		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		394.12		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		393.55		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		440.28		U

11/19/2010	HFEX	F1100014	HR Payroll 2010 BW 24 0	511113	438.88	U
12/03/2010	HFEX	F1100015	HR Payroll 2010 BW 25 0	511113	438.88	U
12/17/2010	HFEX	F1100016	HR Payroll 2010 BW 26 0	511113	438.32	U
12/31/2010	HFEX	F1100020	HR Payroll 2010 BW 27 0	511113	438.88	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		438.32		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		438.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,361.00	6,249.17	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	23,400.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		1,950.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		1,950.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		1,950.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	354.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		9.61		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		14.01		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		14.01		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		13.44		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		12.71		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		12.58		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		12.59		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		12.58		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		14.07		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		14.03		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		14.03		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		14.38		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		14.03		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		14.01		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		14.03		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	354.00	200.11	.00	

BEGINNING BALANCE:	Landscaping/Ground Maintenance	520103	.00	.00	.00	
07/01/2010 BD01	L1100001	520103	2,142.00			U
07/01/2010 PORD	P1100090	520103			2,040.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103		170.00		U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103			-170.00	U
07/01/2010	PORD	P1100764		CAROLINA LAWN SERVICES	520103			2,040.00	U
07/09/2010	POCL	*1100070		Close PO P1100090	520103			-2,040.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103		170.00		U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103			-170.00	U
09/01/2010	INEI	I1108899		CAROLINA LAWN SERVICES	520103		170.00		U
09/01/2010	INEI	I1108899		CAROLINA LAWN SERVICES	520103			-170.00	U
10/01/2010	INEI	I1111105		CAROLINA LAWN SERVICES	520103		170.00		U
10/01/2010	INEI	I1111105		CAROLINA LAWN SERVICES	520103			-170.00	U
11/01/2010	INEI	I1114150		CAROLINA LAWN SERVICES	520103		170.00		U
11/01/2010	INEI	I1114150		CAROLINA LAWN SERVICES	520103			-170.00	U
12/01/2010	INEI	I1116278		CAROLINA LAWN SERVICES	520103		170.00		U
12/01/2010	INEI	I1116278		CAROLINA LAWN SERVICES	520103			-170.00	U
01/01/2011	INEI	I1119431		CAROLINA LAWN SERVICES	520103		170.00		U
01/01/2011	INEI	I1119431		CAROLINA LAWN SERVICES	520103			-170.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,142.00	1,190.00	850.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	4,481.00			U
07/01/2010	PORD	P1100092		BOAN, RITA	520200			3,466.92	U
07/01/2010	PORD	P1100146		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2010	PORD	P1100159		PRO EXTERMINATING CONTRACTO	520200			600.00	U
07/01/2010	INEI	I1103110		BOAN, RITA	520200			-288.91	U
07/01/2010	INEI	I1103110		BOAN, RITA	520200		288.91		U
07/01/2010	INEI	I1104616		PRO EXTERMINATING CONTRACTO	520200			-600.00	U
07/01/2010	INEI	I1104616		PRO EXTERMINATING CONTRACTO	520200		600.00		U
08/01/2010	INEI	I1104822		BOAN, RITA	520200		288.91		U
08/01/2010	INEI	I1104822		BOAN, RITA	520200			-288.91	U
09/01/2010	INEI	I1107904		BOAN, RITA	520200		288.91		U
09/01/2010	INEI	I1107904		BOAN, RITA	520200			-288.91	U
09/29/2010	INEI	I1110717		CORDER PEST CONTROL INC	520200		20.00		U
09/29/2010	INEI	I1110717		CORDER PEST CONTROL INC	520200			-20.00	U
10/01/2010	INEI	I1109519		BOAN, RITA	520200		288.91		U
10/01/2010	INEI	I1109519		BOAN, RITA	520200			-288.91	U

10/29/2010	INEI	I1112052	CORDER PEST CONTROL INC	520200	20.00		U
10/29/2010	INEI	I1112052	CORDER PEST CONTROL INC	520200		-20.00	U
11/01/2010	INEI	I1113437	BOAN, RITA	520200	223.92		U
11/01/2010	INEI	I1113437	BOAN, RITA	520200		-223.92	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
11/30/2010	INEI	I1116949		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2010	INEI	I1116949		CORDER PEST CONTROL INC	520200		20.00		U
12/01/2010	INEI	I1115239		BOAN, RITA	520200			-288.91	U
12/01/2010	INEI	I1115239		BOAN, RITA	520200		288.91		U
12/30/2010	INEI	I1118212		CORDER PEST CONTROL INC	520200		20.00		U
12/30/2010	INEI	I1118212		CORDER PEST CONTROL INC	520200			-20.00	U
01/01/2011	INEI	I1117640		BOAN, RITA	520200			-288.91	U
01/01/2011	INEI	I1117640		BOAN, RITA	520200		288.91		U
ENDING BALANCE: Contracted Services					520200	4,481.00	2,637.38	1,669.54	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,000.00			U
07/16/2010	PORD	P1100880		SMITH RUBBER STAMPS & SEALS	521000			6.37	U
07/16/2010	PORD	P1100880		SMITH RUBBER STAMPS & SEALS	521000			68.48	U
07/16/2010	PORD	P1100880		SMITH RUBBER STAMPS & SEALS	521000			9.74	U
07/27/2010	ISSU	U1100459		LIBRARY -- PELION	521000		28.13		U
07/29/2010	INEI	I1104048		SMITH RUBBER STAMPS & SEALS	521000			-6.37	U
07/29/2010	INEI	I1104048		SMITH RUBBER STAMPS & SEALS	521000		6.37		U
07/29/2010	INEI	I1104048		SMITH RUBBER STAMPS & SEALS	521000			-68.48	U
07/29/2010	INEI	I1104048		SMITH RUBBER STAMPS & SEALS	521000			-9.74	U
07/29/2010	INEI	I1104048		SMITH RUBBER STAMPS & SEALS	521000		9.74		U
07/29/2010	INEI	I1104048		SMITH RUBBER STAMPS & SEALS	521000		68.48		U
08/09/2010	ISSU	U1100679		PRINT SHOP	521000		9.06		U
09/21/2010	ISSU	U1101456		LEX. COUNTY PUB. LIB. PELIO	521000		36.12		U
10/11/2010	ISSU	U1101875		LEX. CTY. PUB. LIB/ PELION	521000		42.03		U
10/14/2010	PORD	P1102108		FORMS & SUPPLY INC	521000			17.61	U
10/14/2010	PORD	P1102108		FORMS & SUPPLY INC	521000			3.36	U
10/29/2010	INEI	I1111501		FORMS & SUPPLY INC	521000			-17.61	U
10/29/2010	INEI	I1111501		FORMS & SUPPLY INC	521000		17.61		U
10/29/2010	INEI	I1111501		FORMS & SUPPLY INC	521000			-3.36	U
10/29/2010	INEI	I1111501		FORMS & SUPPLY INC	521000		3.36		U
11/09/2010	PORD	P1102363		FORMS & SUPPLY INC	521000			2.35	U
11/09/2010	PORD	P1102363		FORMS & SUPPLY INC	521000			23.65	U
11/09/2010	PORD	P1102363		FORMS & SUPPLY INC	521000			6.06	U
11/12/2010	INEI	I1112672		FORMS & SUPPLY INC	521000			-2.35	U

11/12/2010	INEI	I1112672	FORMS & SUPPLY INC	521000			-6.06	U
11/12/2010	INEI	I1112672	FORMS & SUPPLY INC	521000	2.35			U
11/12/2010	INEI	I1112672	FORMS & SUPPLY INC	521000			-23.65	U
11/12/2010	INEI	I1112672	FORMS & SUPPLY INC	521000	23.65			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
11/12/2010	INEI	I1112672		FORMS & SUPPLY INC	521000		6.06		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	252.96	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	610.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		11.63		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		17.66		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		13.31		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		14.53		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		8.83		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		7.51		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		8.76		U
ENDING BALANCE:		Duplicating			521100	610.00	82.23	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	1,200.00			U
07/27/2010	ISSU	U1100456		LIBRARY -- PELION	521200		17.84		U
08/20/2010	PORD	P1101431		FORMS & SUPPLY INC	521200			18.10	U
08/21/2010	INNI	I1105531		PETTY CASH/FINANCE DEPARTME	521200		42.79		U
08/24/2010	ISSU	U1100989		LEXINGTON COUNTY PUBLIC LIB	521200		31.89		U
08/25/2010	INEI	I1106293		FORMS & SUPPLY INC	521200			-18.10	U
08/25/2010	INEI	I1106293		FORMS & SUPPLY INC	521200		18.10		U
09/01/2010	PORD	P1101615		UPSTART	521200			6.37	U
09/01/2010	PORD	P1101615		UPSTART	521200			6.37	U
09/01/2010	PORD	P1101615		UPSTART	521200			4.27	U
09/01/2010	PORD	P1101615		UPSTART	521200			4.27	U
09/01/2010	PORD	P1101615		UPSTART	521200			10.69	U
09/01/2010	PORD	P1101615		UPSTART	521200			4.27	U
09/01/2010	PORD	P1101615		UPSTART	521200			8.29	U
09/01/2010	PORD	P1101615		UPSTART	521200			8.29	U
09/01/2010	PORD	P1101615		UPSTART	521200			6.37	U
09/01/2010	PORD	P1101615		UPSTART	521200			8.29	U
09/01/2010	PORD	P1101615		UPSTART	521200			3.16	U
09/01/2010	PORD	P1101615		UPSTART	521200			21.35	U

09/01/2010	PORD	P1101615	UPSTART	521200		4.23	U
09/01/2010	PORD	P1101615	UPSTART	521200		12.54	U
09/17/2010	INEI	I1108128	UPSTART	521200	6.37		U
09/17/2010	INEI	I1108128	UPSTART	521200		-6.37	U

11/17/2010	ISSU	U1102503	PRINT SHOP	521200	7.90			U
12/08/2010	INEI	I1115459	DEMCO INC	521200			-7.04	U
12/08/2010	INEI	I1115459	DEMCO INC	521200			-7.04	U
12/08/2010	INEI	I1115459	DEMCO INC	521200	7.04			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
12/08/2010	INEI	I1115459		DEMCO INC	521200			-7.04	U
12/08/2010	INEI	I1115459		DEMCO INC	521200		7.04		U
12/08/2010	INEI	I1115459		DEMCO INC	521200			-7.04	U
12/08/2010	INEI	I1115459		DEMCO INC	521200		7.04		U
12/08/2010	INEI	I1115459		DEMCO INC	521200		7.04		U
12/08/2010	INEI	I1115459		DEMCO INC	521200			-7.04	U
12/08/2010	INEI	I1115459		DEMCO INC	521200		7.04		U
12/08/2010	INEI	I1115459		DEMCO INC	521200			-7.04	U
12/08/2010	INEI	I1115459		DEMCO INC	521200		7.04		U
12/08/2010	INEI	I1115459		DEMCO INC	521200			-7.04	U
12/08/2010	INEI	I1115459		DEMCO INC	521200		7.04		U
12/08/2010	INEI	I1115459		DEMCO INC	521200			-7.04	U
12/08/2010	INEI	I1115459		DEMCO INC	521200		7.04		U
12/23/2010	PORD	P1102834		AMERICAN LIBRARY ASSOCIATIO	521200			9.63	U
01/12/2011	INEI	I1118181		AMERICAN LIBRARY ASSOCIATIO	521200			-9.63	U
01/12/2011	INEI	I1118181		AMERICAN LIBRARY ASSOCIATIO	521200		9.63		U
01/14/2011	ISSU	U1103329		LEX. COUNTY. PUB. LIB- PELI	521200		84.78		U
ENDING BALANCE: Operating Supplies					521200	1,200.00	449.47	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	2,172.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		1,054.38		U
ENDING BALANCE: Building Insurance					524000	2,172.00	1,054.38	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	71.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	71.00	46.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	684.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		28.50		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		28.50		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		28.50		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		28.50		U

11/01/2010	INNI	I1110834	COMPORIUM	525000		28.50		U
12/01/2010	INNI	I1114347	COMPORIUM	525000		28.50		U
01/01/2011	INNI	I1115868	COMPORIUM	525000		28.50		U
ENDING BALANCE:		Telephone		525000	684.00	199.50	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	324.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	189.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	500.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		14.30		U
08/05/2010	INNI	I1104038		PETTY CASH/FINANCE DEPARTME	525100		5.60		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		12.41		U
09/30/2010	FT01	J1101250		SEP 10 POSTAGE	525100		9.78		U
10/19/2010	INNI	I1111419		PETTY CASH/FINANCE DEPARTME	525100		5.60		U
10/31/2010	FT01	J1101294		OCT 10 POSTAGE	525100		22.19		U
11/15/2010	INNI	I1115089		PETTY CASH/FINANCE DEPARTME	525100		1.05		U
11/30/2010	FT01	J1101847		NOV 10 POSTAGE	525100		28.93		U
12/07/2010	INNI	I1115095		PETTY CASH/FINANCE DEPARTME	525100		14.40		U
12/08/2010	INNI	I1115096		PETTY CASH/FINANCE DEPARTME	525100		9.21		U
12/31/2010	FT01	J1101930		DEC 10 POSTAGE	525100		25.93		U
01/31/2011	FT01	J1102190		JAN 11 POSTAGE	525100		24.08		U
ENDING BALANCE: Postage					525100	500.00	173.48	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525377	14,000.00			U
07/28/2010	INNI	I1103043		SCE&G	525377		1,257.05		U
08/03/2010	INNI	I1105563		JOINT MUNICIPAL WATER AND S	525377		285.97		U
08/25/2010	INNI	I1105612		SCE&G	525377		1,045.56		U
09/01/2010	INNI	I1108318		JOINT MUNICIPAL WATER AND S	525377		225.49		U
09/24/2010	INNI	I1108349		SCE&G	525377		933.41		U

10/01/2010	INNI	I1110785	JOINT MUNICIPAL WATER AND S	525377	214.15	U
10/26/2010	INNI	I1111372	SCE&G	525377	702.74	U
11/01/2010	INNI	I1114168	JOINT MUNICIPAL WATER AND S	525377	153.67	U
11/23/2010	INNI	I1114260	SCE&G	525377	674.14	U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/01/2010	INNI	I1116020		JOINT MUNICIPAL WATER AND S	525377		100.75		U
12/23/2010	INNI	I1115998		SCE&G	525377		939.79		U
01/03/2011	INNI	I1118054		JOINT MUNICIPAL WATER AND S	525377		44.05		U
01/06/2011	BD02	J1101916		ABT 11-184	525377	1,000.00			U
01/25/2011	INNI	I1118613		SCE&G	525377		1,086.80		U
ENDING BALANCE: Util / Library Branches					525377	15,000.00	7,663.57	.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
PERSONAL SERVICES					06	165,620.00	91,509.21	.00	
GENERAL EXPENDITURES					OPERATING 07	28,184.00	13,937.97	2,519.54	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	34,416.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		922.44		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		1,382.65		U
07/30/2010	BD02	J1100612		ABT 11-041	510100	1,074.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		1,365.58		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		1,386.92		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510100		1,365.58		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510100		1,386.92		U
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510100		-8.52		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510100		1,374.11		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510100		1,365.57		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510100		1,365.57		U
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510100		-17.06		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510100		1,382.65		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510100		1,382.64		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510100		1,361.30		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510100		1,365.58		U
12/31/2010	BD02	J1101912		ABT 11-182	510100	116.00			U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510100		1,365.57		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510100		1,365.57		U
ENDING BALANCE: Salaries & Wages					510100	35,606.00	20,113.07	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
10/08/2010	EX01	J1100978		PR#21 10-08-10 OVERTIME ADJ	510199		8.52		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510199		4.26		U
10/08/2010	JE15	J1100979		PR#21 10-08-10 OVERTIME ADJ	510199		-102.24		U
10/08/2010	JE15	J1100980		PR#21 10-08-10 OVERTIME ADJ	510199		102.24		U
10/08/2010	JE15	J1100980		PR#21 10-08-10 OVERTIME ADJ	510199		-12.78		U
11/19/2010	EX01	J1101548		PR#24 11-19-10 OVERTIME ADJ	510199		17.06		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510199		8.53		U
11/19/2010	JE15	J1101549		PR#24 11-19-10 OVERTIME ADJ	510199		-14.73		U
11/19/2010	JE15	J1101550		PR#24 11-19-10 OVERTIME ADJ	510199		-10.86		U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	

BEGINNING BALANCE:	Overtime		510200	.00	.00	.00	
07/30/2010	HGNL F1100003	HR Payroll 2010 BW 16 0	510200		19.20		U
07/30/2010	BD02 J1100612	ABT 11-041	510200	20.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		32.01		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510200		32.01		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510200		19.20		U
10/08/2010	JE15	J1100979		PR#21 10-08-10 OVERTIME ADJ	510200		102.24		U
10/08/2010	JE15	J1100980		PR#21 10-08-10 OVERTIME ADJ	510200		-102.24		U
10/08/2010	JE15	J1100980		PR#21 10-08-10 OVERTIME ADJ	510200		12.78		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510200		12.80		U
11/19/2010	JE15	J1101549		PR#24 11-19-10 OVERTIME ADJ	510200		14.73		U
11/19/2010	JE15	J1101550		PR#24 11-19-10 OVERTIME ADJ	510200		10.86		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510200		38.41		U
12/31/2010	BD02	J1101912		ABT 11-182	510200	172.00			U
ENDING BALANCE:		Overtime			510200	192.00	192.00	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	23,052.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		605.09		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		956.06		U
07/30/2010	BD02	J1100612		ABT 11-041	510300	641.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		916.95		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		951.88		U
09/10/2010	HGNL	F1100007		HR Payroll 2010 BW 19 0	510300		916.95		U
09/24/2010	HGNL	F1100008		HR Payroll 2010 BW 20 0	510300		948.97		U
10/08/2010	HGNL	F1100009		HR Payroll 2010 BW 21 0	510300		966.42		U
10/22/2010	HGNL	F1100010		HR Payroll 2010 BW 22 0	510300		1,049.83		U
11/05/2010	HGNL	F1100011		HR Payroll 2010 BW 23 0	510300		1,303.54		U
11/19/2010	HGNL	F1100014		HR Payroll 2010 BW 24 0	510300		1,051.72		U
12/03/2010	HGNL	F1100015		HR Payroll 2010 BW 25 0	510300		916.95		U
12/17/2010	HGNL	F1100016		HR Payroll 2010 BW 26 0	510300		972.24		U
12/31/2010	HGNL	F1100020		HR Payroll 2010 BW 27 0	510300		946.06		U
01/14/2011	HGNL	F1100025		HR Payroll 2011 BW 1 0	510300		919.85		U
01/28/2011	HGNL	F1100029		HR Payroll 2011 BW 2 0	510300		943.15		U
ENDING BALANCE:		Part Time			510300	23,693.00	14,365.66	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	511112	4,396.00		U
07/16/2010	HFEX	F1100002	HR Payroll 2010 BW 15 0	511112		108.36	U
07/30/2010	HFEX	F1100003	HR Payroll 2010 BW 16 0	511112		180.39	U
07/30/2010	BD02	J1100612	ABT 11-041	511112	41.00		U

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Library Operations					2300				
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		164.51		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		166.38		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511112		164.52		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511112		167.61		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511112		166.83		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511112		173.21		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511112		191.65		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511112		174.32		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511112		163.38		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511112		174.64		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511112		176.85		U
12/31/2010	BD02	J1101912		ABT 11-182	511112	29.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511112		162.52		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511112		164.30		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,466.00	2,499.47	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	5,396.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		117.80		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		176.18		U
07/30/2010	BD02	J1100612		ABT 11-041	511113	208.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		175.50		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		177.78		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511113		175.50		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511113		179.31		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511113		178.35		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511113		184.09		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511113		195.74		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511113		183.38		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511113		174.10		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511113		180.90		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511113		175.24		U
12/31/2010	BD02	J1101912		ABT 11-182	511113	198.00			U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511113		172.78		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511113		174.96		U

ENDING BALANCE:	SCRS - Employer's Portion	511113	5,802.00	2,621.61	.00	
BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010 BD01 L1100001	FY 10-11 BUDGET	511120	7,800.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511120		650.00		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511120		650.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511120		650.00		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	174.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		4.59		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		7.07		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		6.94		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		7.02		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511130		6.94		U
09/24/2010	HFEX	F1100008		HR Payroll 2010 BW 20 0	511130		7.07		U
10/08/2010	HFEX	F1100009		HR Payroll 2010 BW 21 0	511130		7.04		U
10/22/2010	HFEX	F1100010		HR Payroll 2010 BW 22 0	511130		7.29		U
11/05/2010	HFEX	F1100011		HR Payroll 2010 BW 23 0	511130		8.01		U
11/19/2010	HFEX	F1100014		HR Payroll 2010 BW 24 0	511130		7.33		U
12/03/2010	HFEX	F1100015		HR Payroll 2010 BW 25 0	511130		6.90		U
12/17/2010	HFEX	F1100016		HR Payroll 2010 BW 26 0	511130		7.34		U
12/31/2010	HFEX	F1100020		HR Payroll 2010 BW 27 0	511130		6.94		U
01/14/2011	HFEX	F1100025		HR Payroll 2011 BW 1 0	511130		6.86		U
01/28/2011	HFEX	F1100029		HR Payroll 2011 BW 2 0	511130		6.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	174.00	104.27	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		25.64		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		45.23		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		41.83		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		41.83		U
09/10/2010	HFEX	F1100007		HR Payroll 2010 BW 19 0	511213		41.83		U

09/24/2010	HFEX	F1100008	HR Payroll 2010 BW 20 0	511213	41.83	U
10/08/2010	HFEX	F1100009	HR Payroll 2010 BW 21 0	511213	41.83	U
10/22/2010	HFEX	F1100010	HR Payroll 2010 BW 22 0	511213	43.92	U
11/05/2010	HFEX	F1100011	HR Payroll 2010 BW 23 0	511213	54.90	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/19/2010	HFEF	F1100014		HR Payroll 2010 BW 24 0	511213		46.01		U
12/03/2010	HFEF	F1100015		HR Payroll 2010 BW 25 0	511213		41.83		U
12/17/2010	HFEF	F1100016		HR Payroll 2010 BW 26 0	511213		41.83		U
12/31/2010	HFEF	F1100020		HR Payroll 2010 BW 27 0	511213		41.83		U
01/14/2011	HFEF	F1100025		HR Payroll 2011 BW 1 0	511213		41.83		U
01/28/2011	HFEF	F1100029		HR Payroll 2011 BW 2 0	511213		41.83		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	634.00	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520103	2,268.00			U
07/01/2010	PORD	P1100090		LYKES, CHRISTOPHER	520103			2,160.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103		180.00		U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103			-180.00	U
07/01/2010	PORD	P1100764		CAROLINA LAWN SERVICES	520103			2,160.00	U
07/09/2010	POCL	*1100070		Close PO P1100090	520103			-2,160.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103		180.00		U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103			-180.00	U
09/01/2010	INEI	I1108899		CAROLINA LAWN SERVICES	520103		180.00		U
09/01/2010	INEI	I1108899		CAROLINA LAWN SERVICES	520103			-180.00	U
10/01/2010	INEI	I1111105		CAROLINA LAWN SERVICES	520103		180.00		U
10/01/2010	INEI	I1111105		CAROLINA LAWN SERVICES	520103			-180.00	U
11/01/2010	INEI	I1114150		CAROLINA LAWN SERVICES	520103		180.00		U
11/01/2010	INEI	I1114150		CAROLINA LAWN SERVICES	520103			-180.00	U
12/01/2010	INEI	I1116278		CAROLINA LAWN SERVICES	520103		180.00		U
12/01/2010	INEI	I1116278		CAROLINA LAWN SERVICES	520103			-180.00	U
01/01/2011	INEI	I1119431		CAROLINA LAWN SERVICES	520103		180.00		U
01/01/2011	INEI	I1119431		CAROLINA LAWN SERVICES	520103			-180.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,268.00	1,260.00	900.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	3,980.00			U
07/01/2010	PORD	P1100092		BOAN, RITA	520200			3,085.56	U
07/01/2010	PORD	P1100146		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2010	PORD	P1100159		PRO EXTERMINATING CONTRACTO	520200			500.00	U

07/01/2010	INEI	I1103110	BOAN, RITA	520200	257.13		U
07/01/2010	INEI	I1103110	BOAN, RITA	520200		-257.13	U
07/01/2010	INEI	I1104617	PRO EXTERMINATING CONTRACTO	520200		-500.00	U
07/01/2010	INEI	I1104617	PRO EXTERMINATING CONTRACTO	520200	500.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/22/2010	INEI	I1103109		CORDER PEST CONTROL INC	520200			-20.00	U
07/22/2010	INEI	I1103109		CORDER PEST CONTROL INC	520200		20.00		U
08/01/2010	INEI	I1104822		BOAN, RITA	520200		257.13		U
08/01/2010	INEI	I1104822		BOAN, RITA	520200			-257.13	U
08/24/2010	INEI	I1107368		CORDER PEST CONTROL INC	520200		20.00		U
08/24/2010	INEI	I1107368		CORDER PEST CONTROL INC	520200			-20.00	U
09/01/2010	INEI	I1107904		BOAN, RITA	520200		257.13		U
09/01/2010	INEI	I1107904		BOAN, RITA	520200			-257.13	U
09/28/2010	INEI	I1108888		CORDER PEST CONTROL INC	520200			-20.00	U
09/28/2010	INEI	I1108888		CORDER PEST CONTROL INC	520200		20.00		U
10/01/2010	INEI	I1109519		BOAN, RITA	520200		257.13		U
10/01/2010	INEI	I1109519		BOAN, RITA	520200			-257.13	U
11/01/2010	INEI	I1113437		BOAN, RITA	520200		192.15		U
11/01/2010	INEI	I1113437		BOAN, RITA	520200			-192.15	U
11/05/2010	INEI	I1114151		CORDER PEST CONTROL INC	520200			-20.00	U
11/05/2010	INEI	I1114151		CORDER PEST CONTROL INC	520200		20.00		U
12/01/2010	INEI	I1115239		BOAN, RITA	520200		257.13		U
12/01/2010	INEI	I1115239		BOAN, RITA	520200			-257.13	U
12/21/2010	INEI	I1116276		CORDER PEST CONTROL INC	520200		20.00		U
12/21/2010	INEI	I1116276		CORDER PEST CONTROL INC	520200			-20.00	U
01/01/2011	INEI	I1117640		BOAN, RITA	520200			-257.13	U
01/01/2011	INEI	I1117640		BOAN, RITA	520200		257.13		U
ENDING BALANCE: Contracted Services					520200	3,980.00	2,334.93	1,490.63	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520231	225.00			U
07/01/2010	PORD	P1100155		LEXINGTON COUNTY RECREATION	520231			222.84	U
07/01/2010	INEI	I1118113		LEXINGTON COUNTY RECREATION	520231		222.84		U
07/01/2010	INEI	I1118113		LEXINGTON COUNTY RECREATION	520231			-222.84	U
ENDING BALANCE: Garbage Pickup Service					520231	225.00	222.84	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	800.00			U
08/30/2010	PORD	P1101564		COLAMCO INC	521000			51.36	U

08/30/2010	PORD	P1101564	COLAMCO INC	521000			90.95	U
09/02/2010	INEI	I1106985	COLAMCO INC	521000	51.36			U
09/02/2010	INEI	I1106985	COLAMCO INC	521000			-51.36	U
09/02/2010	INEI	I1106985	COLAMCO INC	521000	90.95			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
09/02/2010	INEI	I1106985		COLAMCO INC	521000			-90.95	U
09/21/2010	ISSU	U1101459		LEX. CTY. PUB. LIB- GILBERT	521000		9.58		U
12/20/2010	PORD	P1102782		FORMS & SUPPLY INC	521000			40.99	U
12/22/2010	PORD	P1102821		FORMS & SUPPLY INC	521000			26.26	U
12/22/2010	INEI	I1116951		FORMS & SUPPLY INC	521000		40.99		U
12/22/2010	INEI	I1116951		FORMS & SUPPLY INC	521000			-40.99	U
12/29/2010	INEI	I1116942		FORMS & SUPPLY INC	521000		26.26		U
12/29/2010	INEI	I1116942		FORMS & SUPPLY INC	521000			-26.26	U
01/26/2011	ISSU	U1103546		LEX. CTY. PUB. LIB- GILBERT	521000		16.15		U
ENDING BALANCE: Office Supplies					521000	800.00	235.29	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	282.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		7.12		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		6.82		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	521100		4.12		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	521100		2.97		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	521100		4.84		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	521100		1.71		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	521100		1.32		U
ENDING BALANCE: Duplicating					521100	282.00	28.90	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	300.00			U
07/14/2010	ISSU	U1100240		LIBRARY -- GILBERT/SUMMIT	521200		16.76		U
10/29/2010	ISSU	U1102227		LEX/ LIB. PUB. GILBERT	521200		9.90		U
11/23/2010	ISSU	U1102584		PRINT SHOP	521200		3.95		U
12/08/2010	ISSU	U1102822		LEX. CTY PUBLIC LIB.- GILBE	521200		24.50		U
12/23/2010	PORD	P1102834		AMERICAN LIBRARY ASSOCIATIO	521200			9.63	U
01/12/2011	INEI	I1118181		AMERICAN LIBRARY ASSOCIATIO	521200		9.63		U
01/12/2011	INEI	I1118181		AMERICAN LIBRARY ASSOCIATIO	521200			-9.63	U
01/26/2011	ISSU	U1103545		LEX. CTY. PUB. LIB-GILBERT-	521200		21.77		U
ENDING BALANCE: Operating Supplies					521200	300.00	86.51	.00	

BEGINNING BALANCE:	Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	524000	1,725.00		U
08/01/2010	INNI CR11177	SC DIVISION OF GENERAL SERV	524000		279.97	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Building Insurance			524000	1,725.00	279.97	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	48.00			U
08/01/2010	INNI	CR11178		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	48.00	23.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	912.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		38.00		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		38.00		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		38.00		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		38.00		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		38.00		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		38.00		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		38.00		U
ENDING BALANCE:		Telephone			525000	912.00	266.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	243.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2010	INNI	I1108423		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/28/2010	INNI	I1111259		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/29/2010	INNI	I1114446		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1115691		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/20/2010	INNI	I1118341		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	141.75	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	200.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		4.89		U

09/30/2010 FT01	J1101250	SEP 10 POSTAGE	525100		6.78		U
11/30/2010 FT01	J1101847	NOV 10 POSTAGE	525100		11.67		U
01/31/2011 FT01	J1102190	JAN 11 POSTAGE	525100		7.15		U
ENDING BALANCE:	Postage		525100	200.00	30.49	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Util / Library Branches			525377	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525377	9,500.00			U
07/16/2010	INNI	I1102566		SCE&G	525377		791.80		U
07/21/2010	INNI	I1102555		GILBERT SUMMIT RURAL WATER	525377		132.15		U
08/16/2010	INNI	I1104770		SCE&G	525377		737.59		U
08/20/2010	INNI	I1105555		GILBERT SUMMIT RURAL WATER	525377		150.20		U
09/15/2010	INNI	I1107792		SCE&G	525377		606.78		U
09/21/2010	INNI	I1107808		GILBERT SUMMIT RURAL WATER	525377		159.25		U
10/15/2010	INNI	I1110140		SCE&G	525377		546.64		U
10/21/2010	INNI	I1110776		GILBERT SUMMIT RURAL WATER	525377		152.20		U
11/12/2010	INNI	I1112459		SCE&G	525377		464.06		U
11/19/2010	INNI	I1113320		GILBERT SUMMIT RURAL WATER	525377		30.00		U
12/22/2010	INNI	I1115285		SCE&G	525377		755.25		U
12/30/2010	INNI	I1115577		GILBERT SUMMIT RURAL WATER	525377		30.00		U
01/06/2011	BD02	J1101916		ABT 11-184	525377	1,000.00			U
01/14/2011	INNI	I1117584		SCE&G	525377		990.06		U
01/21/2011	INNI	I1118043		GILBERT SUMMIT RURAL WATER	525377		30.00		U
ENDING BALANCE:		Util / Library Branches			525377	10,500.00	5,575.98	.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
		PERSONAL SERVICES			06	77,733.00	45,080.08	.00	
		GENERAL		OPERATING	07	21,483.00	10,485.66	2,390.63	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Overtime	510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	10,000.00			U
07/30/2010	BD02	J1100612		ABT 11-041	510200	-120.00			U
12/31/2010	BD02	J1101912		ABT 11-182	510200	-430.00			U
ENDING BALANCE:				Overtime	510200	9,450.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	5,612.00			U
07/30/2010	BD02	J1100612		ABT 11-041	511112	-2,598.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,014.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	6,889.00			U
07/30/2010	BD02	J1100612		ABT 11-041	511113	-6,328.00			U
12/31/2010	BD02	J1101912		ABT 11-182	511113	-227.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	334.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	220.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	220.00	.00	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	63,364.00			U
07/01/2010	BD02	J1100570		BAR 11-008	519999	147,118.00			U
07/30/2010	BD02	J1100612		ABT 11-041	519999	-75,048.00			U
12/31/2010	BD02	J1101912		ABT 11-182	519999	-3,217.00			U
ENDING BALANCE:				Personnel Contingency	519999	132,217.00	.00	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	26,892.00			U
07/01/2010	PORD	P1100068		CAROLINA OFFICE SYSTEMS	520100			267.50	U

07/01/2010	PORD	P1100068	CAROLINA OFFICE SYSTEMS	520100	2,221.00	U
07/01/2010	PORD	P1100074	SIMPLEXGRINNEL LP	520100	700.00	U
07/01/2010	PORD	P1100124	STRATEGIC BUSINESS SYSTEMS	520100	630.23	U
07/01/2010	PORD	P1100125	RESEARCH TECHNOLOGY INTERNA	520100	525.00	U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2010	PORD	P1100148		FORTRAN COMMUNICATIONS INC	520100			1,165.23	U
07/01/2010	PORD	P1100149		FORTRAN COMMUNICATIONS INC	520100			1,948.47	U
07/01/2010	PORD	P1100150		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2010	PORD	P1100151		PALMETTO MICROFILM SYSTEMS	520100			872.05	U
07/01/2010	PORD	P1100151		PALMETTO MICROFILM SYSTEMS	520100			690.15	U
07/01/2010	PORD	P1100151		PALMETTO MICROFILM SYSTEMS	520100			1,744.10	U
07/01/2010	PORD	P1100152		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2010	PORD	P1100152		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2010	PORD	P1100152		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2010	PORD	P1100152		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2010	PORD	P1100152		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2010	PORD	P1100152		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2010	PORD	P1100153		AMERICAN DOOR CO OF COLUMBI	520100			60.00	U
07/01/2010	PORD	P1100153		AMERICAN DOOR CO OF COLUMBI	520100			60.00	U
07/01/2010	PORD	P1100191		COLUMBIA BUSINESS EQUIPMENT	520100			727.60	U
07/01/2010	PORD	P1100191		COLUMBIA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2010	PORD	P1100191		COLUMBIA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2010	PORD	P1100191		COLUMBIA BUSINESS EQUIPMENT	520100			625.95	U
07/01/2010	PORD	P1100192		TELCOM INC	520100			357.49	U
07/01/2010	PORD	P1100192		TELCOM INC	520100			772.11	U
07/01/2010	PORD	P1100193		3M COMPANY	520100			102.72	U
07/01/2010	PORD	P1100193		3M COMPANY	520100			102.72	U
07/01/2010	PORD	P1100193		3M COMPANY	520100			102.72	U
07/01/2010	PORD	P1100193		3M COMPANY	520100			102.72	U
07/01/2010	PORD	P1100193		3M COMPANY	520100			102.72	U
07/01/2010	PORD	P1100193		3M COMPANY	520100			1,116.01	U
07/01/2010	PORD	P1100193		3M COMPANY	520100			1,116.01	U
07/01/2010	PORD	P1100193		3M COMPANY	520100			1,116.01	U
07/01/2010	PORD	P1100194		FORTRAN COMMUNICATIONS INC	520100			1,092.47	U
07/01/2010	INEI	I1101904		FORTRAN COMMUNICATIONS INC	520100			-1,038.97	U
07/01/2010	INEI	I1101904		FORTRAN COMMUNICATIONS INC	520100		1,038.97		U
07/01/2010	INEI	I1101931		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/01/2010	INEI	I1101931		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/01/2010	INEI	I1101935		TELCOM INC	520100			-357.49	U
07/01/2010	INEI	I1101935		TELCOM INC	520100		357.49		U
07/01/2010	INEI	I1101935		TELCOM INC	520100			-772.11	U

07/01/2010	INEI	I1101935	TELCOM INC	520100	772.11			U
07/01/2010	INEI	I1102434	STRATEGIC BUSINESS SYSTEMS	520100	589.00			U
07/01/2010	INEI	I1102434	STRATEGIC BUSINESS SYSTEMS	520100			-589.00	U
07/01/2010	INEI	I1102741	RESEARCH TECHNOLOGY INTERNA	520100	525.00			U

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				Library Operations	2300				
07/01/2010	INEI	I1102741		RESEARCH TECHNOLOGY INTERNA	520100			-525.00	U
07/01/2010	INEI	I1102743		3M COMPANY	520100			-102.72	U
07/01/2010	INEI	I1102743		3M COMPANY	520100		102.72		U
07/01/2010	INEI	I1102743		3M COMPANY	520100			-102.72	U
07/01/2010	INEI	I1102743		3M COMPANY	520100		102.72		U
07/01/2010	INEI	I1102743		3M COMPANY	520100			-102.72	U
07/01/2010	INEI	I1102743		3M COMPANY	520100			-1,116.01	U
07/01/2010	INEI	I1102743		3M COMPANY	520100			-102.72	U
07/01/2010	INEI	I1102743		3M COMPANY	520100		102.72		U
07/01/2010	INEI	I1102743		3M COMPANY	520100		102.72		U
07/01/2010	INEI	I1102743		3M COMPANY	520100			-102.72	U
07/01/2010	INEI	I1102743		3M COMPANY	520100		102.72		U
07/01/2010	INEI	I1102743		3M COMPANY	520100		1,116.01		U
07/01/2010	INEI	I1102743		3M COMPANY	520100			-1,116.01	U
07/01/2010	INEI	I1102743		3M COMPANY	520100		1,116.01		U
07/01/2010	INEI	I1102743		3M COMPANY	520100		1,116.01		U
07/01/2010	INEI	I1102743		3M COMPANY	520100			-1,116.01	U
07/01/2010	INEI	I1104708		FORTRAN COMMUNICATIONS INC	520100		1,048.60		U
07/01/2010	INEI	I1104708		FORTRAN COMMUNICATIONS INC	520100			-1,048.60	U
07/01/2010	INEI	I1104709		FORTRAN COMMUNICATIONS INC	520100			-1,874.64	U
07/01/2010	INEI	I1104709		FORTRAN COMMUNICATIONS INC	520100		1,874.64		U
07/01/2010	INEI	I1104852		PALMETTO MICROFILM SYSTEMS	520100			-872.05	U
07/01/2010	INEI	I1104852		PALMETTO MICROFILM SYSTEMS	520100			-1,744.10	U
07/01/2010	INEI	I1104852		PALMETTO MICROFILM SYSTEMS	520100		872.05		U
07/01/2010	INEI	I1104852		PALMETTO MICROFILM SYSTEMS	520100		690.15		U
07/01/2010	INEI	I1104852		PALMETTO MICROFILM SYSTEMS	520100			-690.15	U
07/01/2010	INEI	I1104852		PALMETTO MICROFILM SYSTEMS	520100		1,744.10		U
07/01/2010	INEI	I1104905		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/01/2010	INEI	I1104905		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/01/2010	INEI	I1104905		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/01/2010	INEI	I1104905		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/01/2010	INEI	I1104908		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/01/2010	INEI	I1104908		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/01/2010	INEI	I1104908		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/01/2010	INEI	I1104908		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/01/2010	INEI	I1104908		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U

07/01/2010	INEI	I1104908	THYSSEN KRUPP ELEVATOR CO	520100		-50.00	U
07/01/2010	INEI	I1104908	THYSSEN KRUPP ELEVATOR CO	520100		-50.00	U
07/01/2010	INEI	I1104908	THYSSEN KRUPP ELEVATOR CO	520100		50.00	U
07/01/2010	INEI	I1105707	CAROLINA OFFICE SYSTEMS	520100		2,376.47	U

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				Library Operations	2300				
07/01/2010	INEI	I1105707		CAROLINA OFFICE SYSTEMS	520100			-2,376.47	U
07/01/2010	INEI	I1109673		COLUMBIA BUSINESS EQUIPMENT	520100			-727.60	U
07/01/2010	INEI	I1109673		COLUMBIA BUSINESS EQUIPMENT	520100		727.60		U
07/01/2010	INEI	I1109674		COLUMBIA BUSINESS EQUIPMENT	520100		625.95		U
07/01/2010	INEI	I1109674		COLUMBIA BUSINESS EQUIPMENT	520100			-625.95	U
07/20/2010	CORD	P1100148		FORTTRAN COMMUNICATIONS INC	520100			-126.26	U
07/21/2010	CORD	P1100124		STRATEGIC BUSINESS SYSTEMS	520100			-41.23	U
08/01/2010	ICEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100		-50.00		U
08/01/2010	ICEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100			50.00	U
08/01/2010	ICEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100		-50.00		U
08/01/2010	ICEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100			50.00	U
08/01/2010	ICEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100		-50.00		U
08/01/2010	ICEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100			50.00	U
08/01/2010	ICEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100		-50.00		U
08/01/2010	ICEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100			50.00	U
08/01/2010	ICEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100		-50.00		U
08/01/2010	INEI	I1106157		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
08/01/2010	INEI	I1106157		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/01/2010	INEI	I1106157		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/01/2010	INEI	I1106157		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
08/01/2010	INEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/01/2010	INEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/01/2010	INEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/01/2010	INEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/01/2010	INEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/01/2010	INEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/01/2010	INEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/01/2010	INEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/01/2010	INEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/01/2010	INEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/01/2010	INEI	I1106239		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/01/2010	INEI	I1106239		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/01/2010	INEI	I1106239		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/01/2010	INEI	I1106239		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/01/2010	INEI	I1106239		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U

08/01/2010	INEI	I1106239	THYSSEN KRUPP ELEVATOR CO	520100	50.00		U
08/01/2010	INEI	I1106239	THYSSEN KRUPP ELEVATOR CO	520100		-50.00	U
08/01/2010	INEI	I1106239	THYSSEN KRUPP ELEVATOR CO	520100		-50.00	U
08/17/2010	CORD	P1100149	FORTTRAN COMMUNICATIONS INC	520100		-73.83	U

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				Library Operations	2300				
08/17/2010	CORD	P1100194		FORTRAN COMMUNICATIONS INC	520100			-43.87	U
09/01/2010	CORD	P1100068		CAROLINA OFFICE SYSTEMS	520100			155.47	U
09/01/2010	INEI	I1108406		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/01/2010	INEI	I1108406		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
09/01/2010	INEI	I1108406		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
09/01/2010	INEI	I1108406		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/01/2010	INEI	I1108410		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/01/2010	INEI	I1108410		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/01/2010	INEI	I1108410		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/01/2010	INEI	I1108410		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/01/2010	INEI	I1108410		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/01/2010	INEI	I1108410		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/01/2010	INEI	I1108410		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/01/2010	INEI	I1108410		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/01/2010	INEI	I1110730		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
10/01/2010	INEI	I1110730		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
10/01/2010	INEI	I1110730		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/01/2010	INEI	I1110730		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
10/01/2010	INEI	I1110731		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/01/2010	INEI	I1110731		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
10/01/2010	INEI	I1110731		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/01/2010	INEI	I1110731		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
10/01/2010	INEI	I1110731		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/01/2010	INEI	I1110731		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
10/01/2010	INEI	I1110731		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/01/2010	INEI	I1110731		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
10/01/2010	INEI	I1110731		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
11/01/2010	INEI	I1112994		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
11/01/2010	INEI	I1112994		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
11/01/2010	INEI	I1112994		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
11/01/2010	INEI	I1112994		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
11/01/2010	INEI	I1112996		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
11/01/2010	INEI	I1112996		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
11/01/2010	INEI	I1112996		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
11/01/2010	INEI	I1112996		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
11/01/2010	INEI	I1112996		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
11/01/2010	INEI	I1112996		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U

11/01/2010	INEI	I1112996	THYSSEN KRUPP ELEVATOR CO	520100	50.00		U
11/01/2010	INEI	I1112996	THYSSEN KRUPP ELEVATOR CO	520100		-50.00	U
11/30/2010	PORD	P1102648	FORTRAN COMMUNICATIONS INC	520100		113.75	U
12/08/2010	INEI	I1115422	FORTRAN COMMUNICATIONS INC	520100	113.75		U

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				Library Operations	2300				
12/08/2010	INEI	I1115422		FORTRAN COMMUNICATIONS INC	520100			-113.75	U
12/31/2010	INEI	I1119263		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
12/31/2010	INEI	I1119263		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
12/31/2010	INEI	I1119263		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
12/31/2010	INEI	I1119263		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
12/31/2010	INEI	I1119263		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
12/31/2010	INEI	I1119263		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
12/31/2010	INEI	I1119263		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
12/31/2010	INEI	I1119263		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
01/31/2011	INEI	I1119281		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
01/31/2011	INEI	I1119281		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
01/31/2011	INEI	I1119281		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
01/31/2011	INEI	I1119281		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
01/31/2011	INEI	I1119285		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
01/31/2011	INEI	I1119285		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
01/31/2011	INEI	I1119285		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
01/31/2011	INEI	I1119285		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
01/31/2011	INEI	I1119285		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
01/31/2011	INEI	I1119285		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
01/31/2011	INEI	I1119285		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
01/31/2011	INEI	I1119285		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
ENDING BALANCE:				Contracted Maintenance	520100	26,892.00	22,697.51	3,201.50	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	40,000.00			U
07/01/2010	PORD	P1100081		CHANDLER, JENNIFER B.	520200			7,000.00	U
07/01/2010	PORD	P1100135		DATA NETWORK SOLUTIONS	520200			3,000.00	U
07/01/2010	PORD	P1100448		UNIQUE MANAGEMENT SERVICES	520200			28,800.00	U
07/27/2010	INEI	I1104255		CHANDLER, JENNIFER B.	520200		457.50		U
07/27/2010	INEI	I1104255		CHANDLER, JENNIFER B.	520200			-457.50	U
07/29/2010	INEI	I1105650		UNIQUE MANAGEMENT SERVICES	520200		2,371.95		U
07/29/2010	INEI	I1105650		UNIQUE MANAGEMENT SERVICES	520200			-2,371.95	U
08/03/2010	CNEI	A0338950	I1028464	CHANDLER, JENNIFER B.	520200		-270.00		U
08/03/2010	JE15	J1100329		PA-11-04 VOIDED CHK	520200		270.00		U
08/25/2010	INEI	I1107364		CHANDLER, JENNIFER B.	520200		352.50		U

08/25/2010	INEI	I1107364	CHANDLER, JENNIFER B.	520200			-352.50	U
08/26/2010	INEI	I1107049	UNIQUE MANAGEMENT SERVICES	520200	2,324.70			U
08/26/2010	INEI	I1107049	UNIQUE MANAGEMENT SERVICES	520200			-2,324.70	U
09/23/2010	INEI	I1108898	CHANDLER, JENNIFER B.	520200	315.00			U

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				Library Operations	2300				
09/23/2010	INEI	I1108898		CHANDLER, JENNIFER B.	520200			-315.00	U
09/30/2010	INEI	I1109526		UNIQUE MANAGEMENT SERVICES	520200		3,184.65		U
09/30/2010	INEI	I1109526		UNIQUE MANAGEMENT SERVICES	520200			-3,184.65	U
10/29/2010	INEI	I1111514		CHANDLER, JENNIFER B.	520200		255.00		U
10/29/2010	INEI	I1111514		CHANDLER, JENNIFER B.	520200			-255.00	U
10/29/2010	INEI	I1111550		UNIQUE MANAGEMENT SERVICES	520200		2,560.95		U
10/29/2010	INEI	I1111550		UNIQUE MANAGEMENT SERVICES	520200			-2,560.95	U
11/30/2010	INEI	I1114980		CHANDLER, JENNIFER B.	520200			-307.50	U
11/30/2010	INEI	I1114980		CHANDLER, JENNIFER B.	520200		307.50		U
11/30/2010	INEI	I1115031		UNIQUE MANAGEMENT SERVICES	520200			-2,107.35	U
11/30/2010	INEI	I1115031		UNIQUE MANAGEMENT SERVICES	520200		2,107.35		U
12/30/2010	INEI	I1116911		UNIQUE MANAGEMENT SERVICES	520200		2,570.40		U
12/30/2010	INEI	I1116911		UNIQUE MANAGEMENT SERVICES	520200			-2,570.40	U
12/31/2010	INEI	I1116576		CHANDLER, JENNIFER B.	520200			-405.00	U
12/31/2010	INEI	I1116576		CHANDLER, JENNIFER B.	520200		405.00		U
01/06/2011	INEI	I1117231		DATA NETWORK SOLUTIONS	520200			-1,200.00	U
01/06/2011	INEI	I1117231		DATA NETWORK SOLUTIONS	520200		1,200.00		U
01/25/2011	INEI	I1119591		CHANDLER, JENNIFER B.	520200		277.50		U
01/25/2011	INEI	I1119591		CHANDLER, JENNIFER B.	520200			-277.50	U
ENDING BALANCE: Contracted Services					520200	40,000.00	18,690.00	20,110.00	
BEGINNING BALANCE: Background History Screening					520206	.00	.00	.00	
08/31/2010	BD02	J1100605		ABT 11-034	520206	875.00			U
ENDING BALANCE: Background History Screening					520206	875.00	.00	.00	
BEGINNING BALANCE: Book Binding					520220	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520220	500.00			U
07/01/2010	PORD	P1100072		THE NATIONAL LIBRARY BINDER	520220			100.00	U
07/01/2010	PORD	P1100073		THE LEWIS BINDERY	520220			250.00	U
07/23/2010	INEI	I1105664		THE LEWIS BINDERY	520220		124.00		U
07/23/2010	INEI	I1105664		THE LEWIS BINDERY	520220			-124.00	U
ENDING BALANCE: Book Binding					520220	500.00	124.00	226.00	

BEGINNING BALANCE:	Towing Service		520233		.00		.00		.00	
07/01/2010	BD01	L1100001	FY 10-11 BUDGET	520233	500.00					U
09/29/2010	INEI	I1111221	EAGLE ONE TOW AND TRANSPORT	520233			65.00			U
09/29/2010	INEI	I1111221	EAGLE ONE TOW AND TRANSPORT	520233					-65.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
09/29/2010	PORD	P1102251		EAGLE ONE TOW AND TRANSPORT	520233			65.00	U
ENDING BALANCE: Towing Service					520233	500.00	65.00	.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520242	800.00		.00	U
ENDING BALANCE: Hazardous Materials Disposal					520242	800.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	15,000.00			U
07/01/2010	PORD	P1100161		THE MAGIC OF TIM SONEFELT	520300			3,000.00	U
07/01/2010	PORD	P1100162		PORKCHOP PRODUCTIONS	520300			3,200.00	U
07/01/2010	PORD	P1100163		FANTASTIC FUN INC	520300			1,750.00	U
07/01/2010	INEI	I1100595		THE MAGIC OF TIM SONEFELT	520300		3,000.00		U
07/01/2010	INEI	I1100595		THE MAGIC OF TIM SONEFELT	520300			-3,000.00	U
07/15/2010	INEI	I1100660		FANTASTIC FUN INC	520300			-1,750.00	U
07/15/2010	INEI	I1100660		FANTASTIC FUN INC	520300		1,750.00		U
07/22/2010	INEI	I1101918		PORKCHOP PRODUCTIONS	520300			-3,200.00	U
07/22/2010	INEI	I1101918		PORKCHOP PRODUCTIONS	520300		3,200.00		U
10/25/2010	PORD	P1102247		PORKCHOP PRODUCTIONS	520300			3,200.00	U
10/27/2010	INEI	I1112342		PORKCHOP PRODUCTIONS	520300			-3,200.00	U
10/27/2010	INEI	I1112342		PORKCHOP PRODUCTIONS	520300		3,200.00		U
ENDING BALANCE: Professional Services					520300	15,000.00	11,150.00	.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520303	2,500.00			U
07/01/2010	PORD	P1100892		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
07/01/2010	PORD	P1100979		BRITTINGHAM BROWN PRINCE &	520303			2,596.00	U
07/16/2010	POCL	*1100169		Close PO P1100892	520303			-2,500.00	U
10/28/2010	INEI	I1114152		BRITTINGHAM BROWN PRINCE &	520303		2,596.00		U
10/28/2010	INEI	I1114152		BRITTINGHAM BROWN PRINCE &	520303			-2,596.00	U
12/06/2010	INEI	I1115642		BRITTINGHAM BROWN PRINCE &	520303		.00		U
12/06/2010	INEI	I1115642		BRITTINGHAM BROWN PRINCE &	520303			.00	U
01/06/2011	BD02	J1101916		ABT 11-184	520303	96.00			U

ENDING BALANCE:	Accounting/Auditing Services	520303	2,596.00	2,596.00	.00	
BEGINNING BALANCE:	Advertising & Publicity	520400	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	520400	2,500.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/07/2010	INNI	I1101939		AT&T ADVERTISING & PUBLISHI	520400		64.50		U
07/07/2010	INNI	I1101941		AT&T ADVERTISING & PUBLISHI	520400		21.50		U
07/19/2010	INNI	I1102536		AT&T ADVERTISING & PUBLISHI	520400		21.50		U
08/07/2010	INNI	I1104267		AT&T ADVERTISING & PUBLISHI	520400		64.50		U
08/07/2010	INNI	I1104268		AT&T ADVERTISING & PUBLISHI	520400		21.50		U
08/19/2010	INNI	I1105625		AT&T ADVERTISING & PUBLISHI	520400		21.50		U
08/24/2010	CNNI	A0341584	I1104267	AT&T ADVERTISING & PUBLISHI	520400		-64.50		U
08/24/2010	CNNI	A0341584	I1104268	AT&T ADVERTISING & PUBLISHI	520400		-21.50		U
08/24/2010	INNI	I1104611		AT&T ADVERTISING & PUBLISHI	520400		64.50		U
08/24/2010	INNI	I1104612		AT&T ADVERTISING & PUBLISHI	520400		21.50		U
09/07/2010	INNI	I1106823		AT&T ADVERTISING & PUBLISHI	520400		21.50		U
09/07/2010	INNI	I1107279		AT&T ADVERTISING & PUBLISHI	520400		64.50		U
09/19/2010	INNI	I1107821		AT&T ADVERTISING & PUBLISHI	520400		21.50		U
10/07/2010	INNI	I1108947		AT&T ADVERTISING & PUBLISHI	520400		21.50		U
10/07/2010	INNI	I1109478		AT&T ADVERTISING & PUBLISHI	520400		64.50		U
10/19/2010	INNI	I1110082		AT&T ADVERTISING & PUBLISHI	520400		21.50		U
11/07/2010	INNI	I1111948		AT&T ADVERTISING & PUBLISHI	520400		64.50		U
11/07/2010	INNI	I1111949		AT&T ADVERTISING & PUBLISHI	520400		21.50		U
11/19/2010	INNI	I1113355		AT&T ADVERTISING & PUBLISHI	520400		21.50		U
12/07/2010	INNI	I1114794		AT&T ADVERTISING & PUBLISHI	520400		64.50		U
12/07/2010	INNI	I1114797		AT&T ADVERTISING & PUBLISHI	520400		21.50		U
12/30/2010	INNI	I1115646		AT&T ADVERTISING & PUBLISHI	520400		21.50		U
01/07/2011	INNI	I1117639		AT&T ADVERTISING & PUBLISHI	520400		64.50		U
01/07/2011	INNI	I1117642		AT&T ADVERTISING & PUBLISHI	520400		21.50		U
01/19/2011	INNI	I1117644		AT&T ADVERTISING & PUBLISHI	520400		21.50		U
ENDING BALANCE: Advertising & Publicity					520400	2,500.00	752.50	.00	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520500	1,500.00			U
07/01/2010	PORD	P1100075		NICHOLSON DAVIS FRAWLEY AND	520500			500.00	U
07/01/2010	PORD	P1100076		MALONE THOMPSON & SUMMERS L	520500			1,000.00	U
ENDING BALANCE: Legal Services					520500	1,500.00	.00	1,500.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	520702	69,245.00		U
07/01/2010	PORD	P1100157	R-CUBED SERVICE & SALES	520702		2,495.00	U
07/01/2010	PORD	P1100196	SHAVLIK TECHNOLOGIES LLC	520702		1,125.00	U
07/01/2010	PORD	P1100196	SHAVLIK TECHNOLOGIES LLC	520702		50.00	U

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				Library Operations	2300				
07/01/2010	PORD	P1100352		SHI INTERNATIONAL CORP.	520702			21.40	U
07/01/2010	PORD	P1100352		SHI INTERNATIONAL CORP.	520702			167.03	U
07/01/2010	PORD	P1100352		SHI INTERNATIONAL CORP.	520702			154.08	U
07/01/2010	INEI	I1101929		SHAVLIK TECHNOLOGIES LLC	520702		1,125.00		U
07/01/2010	INEI	I1101929		SHAVLIK TECHNOLOGIES LLC	520702			-50.00	U
07/01/2010	INEI	I1101929		SHAVLIK TECHNOLOGIES LLC	520702		50.00		U
07/01/2010	INEI	I1101929		SHAVLIK TECHNOLOGIES LLC	520702			-1,125.00	U
07/01/2010	INEI	I1102544		POLARIS LIBRARY SYSTEMS	520702		14,501.86		U
07/01/2010	INEI	I1102544		POLARIS LIBRARY SYSTEMS	520702			-14,501.86	U
07/01/2010	INEI	I1102742		R-CUBED SERVICE & SALES	520702			-2,495.00	U
07/01/2010	INEI	I1102742		R-CUBED SERVICE & SALES	520702		2,495.00		U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702			-772.31	U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702		772.31		U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702			-595.00	U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702		595.00		U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702			-467.50	U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702		467.50		U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702			-852.55	U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702		852.55		U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702			-153.00	U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702		153.00		U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702		169.15		U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702			-169.15	U
07/01/2010	PORD	P1100986		ENVISIONWARE, INC.	520702			330.99	U
07/01/2010	PORD	P1100986		ENVISIONWARE, INC.	520702			280.74	U
07/01/2010	PORD	P1101400		ENVISIONWARE, INC.	520702			467.50	U
07/01/2010	PORD	P1101400		ENVISIONWARE, INC.	520702			153.00	U
07/01/2010	PORD	P1101400		ENVISIONWARE, INC.	520702			169.15	U
07/01/2010	PORD	P1101400		ENVISIONWARE, INC.	520702			595.00	U
07/01/2010	PORD	P1101400		ENVISIONWARE, INC.	520702			772.31	U
07/01/2010	PORD	P1101400		ENVISIONWARE, INC.	520702			852.55	U
07/01/2010	PORD	P1101697		BUSINESS ORIENTED SOFTWARE	520702			1,500.95	U
07/09/2010	INEI	I1102747		SHI INTERNATIONAL CORP.	520702		167.03		U
07/09/2010	INEI	I1102747		SHI INTERNATIONAL CORP.	520702			-167.03	U
07/09/2010	INEI	I1102747		SHI INTERNATIONAL CORP.	520702		21.40		U
07/09/2010	INEI	I1102747		SHI INTERNATIONAL CORP.	520702			-21.40	U

07/09/2010	INEI	I1102748	SHI INTERNATIONAL CORP.	520702	154.08		U
07/09/2010	INEI	I1102748	SHI INTERNATIONAL CORP.	520702		-154.08	U
07/10/2010	PORD	P1100195	ENVISIONWARE, INC.	520702		169.15	U
07/10/2010	PORD	P1100195	ENVISIONWARE, INC.	520702		153.00	U

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				Library Operations	2300				
07/10/2010	PORD	P1100195		ENVISIONWARE, INC.	520702			772.31	U
07/10/2010	PORD	P1100195		ENVISIONWARE, INC.	520702			467.50	U
07/10/2010	PORD	P1100195		ENVISIONWARE, INC.	520702			595.00	U
07/10/2010	PORD	P1100195		ENVISIONWARE, INC.	520702			852.55	U
07/15/2010	PORD	P1100860		AVS COMPUTER SERVICES	520702			510.39	U
07/15/2010	PORD	P1100860		AVS COMPUTER SERVICES	520702			2,551.95	U
07/20/2010	INEI	I1105084		ENVISIONWARE, INC.	520702		280.74		U
07/20/2010	INEI	I1105084		ENVISIONWARE, INC.	520702			-330.99	U
07/20/2010	INEI	I1105084		ENVISIONWARE, INC.	520702		330.99		U
07/20/2010	INEI	I1105084		ENVISIONWARE, INC.	520702			-280.74	U
07/21/2010	CORD	P1100156		POLARIS LIBRARY SYSTEMS	520702			14,501.86	U
07/23/2010	PORD	P1101076		POLARIS LIBRARY SYSTEMS	520702			137.50	U
07/23/2010	PORD	P1101076		POLARIS LIBRARY SYSTEMS	520702			13.75	U
07/26/2010	ICEI	I1104485		AVS COMPUTER SERVICES	520702			2,551.95	U
07/26/2010	ICEI	I1104485		AVS COMPUTER SERVICES	520702			510.39	U
07/26/2010	ICEI	I1104485		AVS COMPUTER SERVICES	520702		-510.39		U
07/26/2010	ICEI	I1104485		AVS COMPUTER SERVICES	520702		-2,551.95		U
07/26/2010	INEI	I1104485		AVS COMPUTER SERVICES	520702		2,551.95		U
07/26/2010	INEI	I1104485		AVS COMPUTER SERVICES	520702			-510.39	U
07/26/2010	INEI	I1104485		AVS COMPUTER SERVICES	520702			-2,551.95	U
07/26/2010	INEI	I1104485		AVS COMPUTER SERVICES	520702		510.39		U
07/26/2010	INEI	I1109505		AVS COMPUTER SERVICES	520702			-510.39	U
07/26/2010	INEI	I1109505		AVS COMPUTER SERVICES	520702		510.39		U
07/26/2010	INEI	I1109505		AVS COMPUTER SERVICES	520702			-2,551.95	U
07/26/2010	INEI	I1109505		AVS COMPUTER SERVICES	520702		2,551.95		U
07/30/2010	INEI	I1107427		POLARIS LIBRARY SYSTEMS	520702		13.75		U
07/30/2010	INEI	I1107427		POLARIS LIBRARY SYSTEMS	520702			-13.75	U
07/30/2010	INEI	I1107427		POLARIS LIBRARY SYSTEMS	520702		137.50		U
07/30/2010	INEI	I1107427		POLARIS LIBRARY SYSTEMS	520702			-137.50	U
07/30/2010	INNI	I1104034		PETTY CASH/FINANCE DEPARTME	520702		12.83		U
08/09/2010	PORD	P1101298		CABLE & CONNECTIONS INC	520702			26.75	U
08/09/2010	PORD	P1101298		CABLE & CONNECTIONS INC	520702			90.95	U
08/10/2010	INEI	I1106085		CABLE & CONNECTIONS INC	520702		26.75		U
08/10/2010	INEI	I1106085		CABLE & CONNECTIONS INC	520702			-90.95	U
08/10/2010	INEI	I1106085		CABLE & CONNECTIONS INC	520702			-26.75	U
08/10/2010	INEI	I1106085		CABLE & CONNECTIONS INC	520702		90.95		U

08/11/2010	PORD	P1101429	CABLE & CONNECTIONS INC	520702	136.96	U
08/17/2010	PORD	P1101381	FORMS & SUPPLY INC	520702	222.77	U
08/18/2010	POCL	*1100590	Close PO P1100195	520702	-595.00	U
08/18/2010	POCL	*1100590	Close PO P1100195	520702	-852.55	U

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				Library Operations	2300				
08/18/2010	POCL	*1100590		Close PO P1100195	520702			-153.00	U
08/18/2010	POCL	*1100590		Close PO P1100195	520702			-169.15	U
08/18/2010	POCL	*1100590		Close PO P1100195	520702			-467.50	U
08/18/2010	POCL	*1100590		Close PO P1100195	520702			-772.31	U
08/25/2010	INEI	I1106349		FORMS & SUPPLY INC	520702		111.37		U
08/25/2010	INEI	I1106349		FORMS & SUPPLY INC	520702			-111.37	U
08/25/2010	INEI	I1106351		FORMS & SUPPLY INC	520702			-111.40	U
08/25/2010	INEI	I1106351		FORMS & SUPPLY INC	520702		111.37		U
08/25/2010	INEI	I1107078		CABLE & CONNECTIONS INC	520702			-136.96	U
08/25/2010	INEI	I1107078		CABLE & CONNECTIONS INC	520702		136.96		U
08/31/2010	BD02	J1100605		ABT 11-034	520702	-875.00			U
09/07/2010	BD02	J1100631		ABT 11-048	520702	-696.00			U
09/09/2010	INEI	I1107489		BUSINESS ORIENTED SOFTWARE	520702		1,500.95		U
09/09/2010	INEI	I1107489		BUSINESS ORIENTED SOFTWARE	520702			-1,500.95	U
11/12/2010	PORD	P1102540		POLARIS LIBRARY SYSTEMS	520702			4,504.18	U
11/19/2010	PORD	P1102496		POLARIS LIBRARY SYSTEMS	520702			208.65	U
11/19/2010	PORD	P1102496		POLARIS LIBRARY SYSTEMS	520702			160.50	U
11/22/2010	INEI	I1114561		POLARIS LIBRARY SYSTEMS	520702		160.50		U
11/22/2010	INEI	I1114561		POLARIS LIBRARY SYSTEMS	520702			-160.50	U
11/22/2010	INEI	I1114561		POLARIS LIBRARY SYSTEMS	520702			-208.65	U
11/22/2010	INEI	I1114561		POLARIS LIBRARY SYSTEMS	520702		208.65		U
11/29/2010	INEI	I1115236		POLARIS LIBRARY SYSTEMS	520702		4,504.18		U
11/29/2010	INEI	I1115236		POLARIS LIBRARY SYSTEMS	520702			-4,504.18	U
12/01/2010	PORD	P1102585		POLARIS LIBRARY SYSTEMS	520702			428.00	U
01/30/2011	INEI	I1119612		POLARIS LIBRARY SYSTEMS	520702			-428.00	U
01/30/2011	INEI	I1119612		POLARIS LIBRARY SYSTEMS	520702		428.00		U
01/31/2011	PORD	P1103175		BUSINESS ORIENTED SOFTWARE	520702			625.40	U
ENDING BALANCE: Technical Currency & Support					520702	67,674.00	32,641.71	625.40	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520703	7,852.00			U
07/01/2010	PORD	P1100157		R-CUBED SERVICE & SALES	520703			300.00	U
07/01/2010	PORD	P1100197		DATA NETWORK SOLUTIONS	520703			293.72	U
07/01/2010	PORD	P1100197		DATA NETWORK SOLUTIONS	520703			963.00	U
07/01/2010	PORD	P1100197		DATA NETWORK SOLUTIONS	520703			1,067.86	U

07/01/2010	PORD	P1100197	DATA NETWORK SOLUTIONS	520703	293.72	U
07/01/2010	PORD	P1100197	DATA NETWORK SOLUTIONS	520703	979.05	U
07/01/2010	PORD	P1100197	DATA NETWORK SOLUTIONS	520703	1,348.20	U
07/01/2010	PORD	P1100198	DELL MARKETING LP	520703	855.15	U

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				Library Operations	2300				
07/01/2010	PORD	P1100198		DELL MARKETING LP	520703			1,405.70	U
07/01/2010	PORD	P1100198		DELL MARKETING LP	520703			319.93	U
07/01/2010	INEI	I1102742		R-CUBED SERVICE & SALES	520703			-300.00	U
07/01/2010	INEI	I1102742		R-CUBED SERVICE & SALES	520703		300.00		U
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703			-963.00	U
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703		1,067.86		U
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703		293.72		U
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703		979.04		U
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703			-979.05	U
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703			-293.72	U
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703			-1,348.20	U
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703		293.72		U
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703			-1,067.86	U
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703			-293.72	U
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703		963.00		U
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703		1,348.20		U
07/01/2010	INEI	I1104660		DELL MARKETING LP	520703			-187.55	U
07/01/2010	INEI	I1104660		DELL MARKETING LP	520703		187.55		U
07/01/2010	INEI	I1104660		DELL MARKETING LP	520703			-654.48	U
07/01/2010	INEI	I1104660		DELL MARKETING LP	520703		654.48		U
07/01/2010	INEI	I1104660		DELL MARKETING LP	520703			-562.89	U
07/01/2010	INEI	I1104660		DELL MARKETING LP	520703		562.89		U
07/01/2010	INEI	I1104660		DELL MARKETING LP	520703			-750.84	U
07/01/2010	INEI	I1104660		DELL MARKETING LP	520703		750.84		U
07/01/2010	INEI	I1104660		DELL MARKETING LP	520703		319.93		U
07/01/2010	INEI	I1104660		DELL MARKETING LP	520703			-319.93	U
08/19/2010	CORD	P1100198		DELL MARKETING LP	520703			-1,405.70	U
08/19/2010	CORD	P1100198		DELL MARKETING LP	520703			-855.15	U
08/19/2010	CORD	P1100198		DELL MARKETING LP	520703			750.84	U
08/19/2010	CORD	P1100198		DELL MARKETING LP	520703			562.89	U
08/19/2010	CORD	P1100198		DELL MARKETING LP	520703			654.48	U
08/19/2010	CORD	P1100198		DELL MARKETING LP	520703			187.55	U
ENDING BALANCE: Computer Hardware Maintenance					520703	7,852.00	7,721.23	.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	522000	35,000.00		U
07/01/2010	PORD	P1100152	THYSSEN KRUPP ELEVATOR CO	522000		150.00	U
07/01/2010	PORD	P1100331	VACUUM CENTER, INC	522000		1,000.00	U
07/01/2010	PORD	P1100332	CITY ELECTRIC SUPPLY CO	522000		500.00	U

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				Library Operations	2300				
07/01/2010	PORD	P1100333		DEPOT BUILDING SUPPLY INC	522000			500.00	U
07/01/2010	PORD	P1100334		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2010	PORD	P1100335		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2010	PORD	P1100336		LOWES	522000			500.00	U
07/01/2010	PORD	P1100338		TYLER BROTHERS WORKSHOE & B	522000			350.00	U
07/01/2010	PORD	P1100343		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2010	PORD	P1100344		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2010	PORD	P1100345		DESIGNLAB INC	522000			350.00	U
07/06/2010	INEI	I1102291		GRAYBAR ELECTRIC COMPANY IN	522000			-250.53	U
07/06/2010	INEI	I1102291		GRAYBAR ELECTRIC COMPANY IN	522000		250.53		U
07/09/2010	REQP	R1100057		Bob Hall	522000			500.00	U
07/13/2010	POLQ	P1100817		TRAYCO INC	522000			-500.00	U
07/13/2010	PORD	P1100817		TRAYCO INC	522000			500.00	U
07/15/2010	INNI	I1102933		PETTY CASH/FINANCE DEPARTME	522000		12.82		U
07/16/2010	REQP	R1100083		Bob Hall	522000			358.26	U
07/19/2010	POLQ	P1100955		GRAINGER INDUSTRIAL SUPPLY	522000			-358.26	U
07/19/2010	PORD	P1100955		GRAINGER INDUSTRIAL SUPPLY	522000			358.26	U
07/22/2010	INEI	I1104703		GRAYBAR ELECTRIC COMPANY IN	522000			-44.30	U
07/22/2010	INEI	I1104703		GRAYBAR ELECTRIC COMPANY IN	522000		44.30		U
07/23/2010	INEI	I1105186		FERGUSON ENTERPRISES INC	522000		297.33		U
07/23/2010	INEI	I1105186		FERGUSON ENTERPRISES INC	522000			-297.33	U
07/23/2010	INNI	I1102948		PETTY CASH/FINANCE DEPARTME	522000		33.32		U
07/28/2010	ISSU	U1100499		BLDG SRVC / LIBRARY	522000		621.03		U
07/28/2010	INEI	I1104072		GRAINGER INDUSTRIAL SUPPLY	522000		358.26		U
07/28/2010	INEI	I1104072		GRAINGER INDUSTRIAL SUPPLY	522000			-358.26	U
07/28/2010	INEI	I1104722		VACUUM CENTER, INC	522000		391.49		U
07/28/2010	INEI	I1104722		VACUUM CENTER, INC	522000			-391.49	U
07/29/2010	CORD	P1100338		TYLER BROTHERS WORKSHOE & B	522000			-350.00	U
07/29/2010	POCL	*1100340		Close PO P1100338	522000			.00	U
07/29/2010	REQP	R1100137		Mark Akers	522000			69.55	U
07/29/2010	REQP	R1100137		Mark Akers	522000			47.62	U
07/29/2010	REQP	R1100137		Mark Akers	522000			963.10	U
07/29/2010	ISSU	U1100519		BLDG SRVC	522000		79.20		U
07/30/2010	POLQ	P1101174		TRANE CAROLINA PLAINS	522000			-963.10	U
07/30/2010	POLQ	P1101174		TRANE CAROLINA PLAINS	522000			-69.55	U
07/30/2010	POLQ	P1101174		TRANE CAROLINA PLAINS	522000			-47.62	U

07/30/2010	PORD	P1101174	TRANE CAROLINA PLAINS	522000		47.62	U
07/30/2010	PORD	P1101174	TRANE CAROLINA PLAINS	522000		963.10	U
07/30/2010	PORD	P1101174	TRANE CAROLINA PLAINS	522000		69.55	U
07/30/2010	INEI	I1104785	CITY ELECTRIC SUPPLY CO	522000	32.33		U

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				Library Operations	2300				
07/30/2010	INEI	I1104785		CITY ELECTRIC SUPPLY CO	522000			-32.33	U
08/05/2010	INEI	I1104848		TRANE CAROLINA PLAINS	522000		47.62		U
08/05/2010	INEI	I1104848		TRANE CAROLINA PLAINS	522000			-81.73	U
08/05/2010	INEI	I1104848		TRANE CAROLINA PLAINS	522000		81.73		U
08/05/2010	INEI	I1104848		TRANE CAROLINA PLAINS	522000			-47.62	U
08/05/2010	INEI	I1104848		TRANE CAROLINA PLAINS	522000			-963.10	U
08/05/2010	INEI	I1104848		TRANE CAROLINA PLAINS	522000		963.10		U
08/10/2010	INNI	CT32959		JOHNSTONE SUPPLY OF COLUMBI	522000		181.90		U
08/11/2010	INEI	I1105897		LOWES	522000			-53.46	U
08/11/2010	INEI	I1105897		LOWES	522000		53.46		U
08/16/2010	INEI	I1104787		CITY ELECTRIC SUPPLY CO	522000			-29.89	U
08/16/2010	INEI	I1104787		CITY ELECTRIC SUPPLY CO	522000		29.89		U
08/19/2010	INEI	I1105912		CITY ELECTRIC SUPPLY CO	522000		99.09		U
08/19/2010	INEI	I1105912		CITY ELECTRIC SUPPLY CO	522000			-99.09	U
08/24/2010	INEI	I1106301		GRAYBAR ELECTRIC COMPANY IN	522000		383.74		U
08/24/2010	INEI	I1106301		GRAYBAR ELECTRIC COMPANY IN	522000			-383.74	U
08/25/2010	CORD	P1101174		TRANE CAROLINA PLAINS	522000			12.18	U
08/27/2010	CORD	P1100343		FERGUSON ENTERPRISES INC	522000			500.00	U
08/31/2010	REQP	R1100265		Bob Hall	522000			500.00	U
09/01/2010	CORD	P1100334		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
09/01/2010	POCL	*1100603		Close PO P1100333	522000			-500.00	U
09/01/2010	POLQ	P1101603		SHERWIN WILLIAMS COMPANY	522000			-500.00	U
09/01/2010	PORD	P1101603		SHERWIN WILLIAMS COMPANY	522000			500.00	U
09/01/2010	INEI	I1108191		LOWMAN COMMUNICATIONS INC	522000		407.50		U
09/01/2010	INEI	I1108191		LOWMAN COMMUNICATIONS INC	522000			-407.50	U
09/01/2010	PORD	P1101643		US LOCK	522000			500.00	U
09/03/2010	POCL	*1100606		Close PO P1101642	522000			-500.00	U
09/03/2010	PORD	P1101642		US LOCK	522000			500.00	U
09/21/2010	REQP	R1100342		Bob Hall	522000			500.00	U
09/22/2010	POLQ	P1101795		WINDOW GANG COLUMBIA	522000			-500.00	U
09/22/2010	PORD	P1101795		WINDOW GANG COLUMBIA	522000			500.00	U
10/01/2010	CORD	P1100344		LOWMAN COMMUNICATIONS INC	522000			500.00	U
10/09/2010	ICEI	I1109913		US LOCK	522000		-129.23		U
10/09/2010	ICEI	I1109913		US LOCK	522000			129.23	U
10/09/2010	INEI	I1109913		US LOCK	522000			-129.23	U
10/09/2010	INEI	I1109913		US LOCK	522000		129.23		U

10/09/2010	INEI	I1110787	US LOCK	522000	129.23		U
10/09/2010	INEI	I1110787	US LOCK	522000		-129.23	U
10/11/2010	PORD	P1102054	AZZARA FENCING LLC	522000		1,415.00	U
10/14/2010	INEI	I1110788	US LOCK	522000	209.52		U

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				Library Operations	2300				
10/14/2010	INEI	I1110788		US LOCK	522000			-209.52	U
10/20/2010	REQP	R1100441		Mark Akers	522000			256.80	U
10/20/2010	POLQ	P1102170		COOK & BOARDMAN, INC.	522000			-256.80	U
10/20/2010	PORD	P1102170		COOK & BOARDMAN, INC.	522000			256.80	U
10/21/2010	ICEI	I1112407		FERGUSON ENTERPRISES INC	522000		-14.11		U
10/21/2010	ICEI	I1112407		FERGUSON ENTERPRISES INC	522000			14.11	U
10/21/2010	INEI	I1110980		LOWMAN COMMUNICATIONS INC	522000		155.64		U
10/21/2010	INEI	I1110980		LOWMAN COMMUNICATIONS INC	522000			-155.64	U
10/21/2010	INEI	I1112407		FERGUSON ENTERPRISES INC	522000		14.11		U
10/21/2010	INEI	I1112407		FERGUSON ENTERPRISES INC	522000			-14.11	U
10/21/2010	INEI	I1112410		FERGUSON ENTERPRISES INC	522000		14.11		U
10/21/2010	INEI	I1112410		FERGUSON ENTERPRISES INC	522000			-14.11	U
10/22/2010	REQP	R1100454		Mark Akers	522000			300.00	U
10/22/2010	REQP	R1100454		Mark Akers	522000			64.76	U
10/22/2010	REQP	R1100454		Mark Akers	522000			4,541.51	U
10/25/2010	POLQ	P1102209		TRANE CAROLINA PLAINS	522000			-64.76	U
10/25/2010	POLQ	P1102209		TRANE CAROLINA PLAINS	522000			-300.00	U
10/25/2010	POLQ	P1102209		TRANE CAROLINA PLAINS	522000			-4,541.51	U
10/25/2010	PORD	P1102209		TRANE CAROLINA PLAINS	522000			4,541.51	U
10/25/2010	PORD	P1102209		TRANE CAROLINA PLAINS	522000			64.76	U
10/25/2010	PORD	P1102209		TRANE CAROLINA PLAINS	522000			300.00	U
10/29/2010	INEI	I1111613		SHERWIN WILLIAMS COMPANY	522000			-194.34	U
10/29/2010	INEI	I1111613		SHERWIN WILLIAMS COMPANY	522000		194.34		U
11/01/2010	INEI	I1112314		COOK & BOARDMAN, INC.	522000		256.80		U
11/01/2010	INEI	I1112314		COOK & BOARDMAN, INC.	522000			-256.80	U
11/02/2010	INEI	I1112804		CITY ELECTRIC SUPPLY CO	522000			-21.33	U
11/02/2010	INEI	I1112804		CITY ELECTRIC SUPPLY CO	522000		21.33		U
11/03/2010	INEI	I1111616		SHERWIN WILLIAMS COMPANY	522000			-78.52	U
11/03/2010	INEI	I1111616		SHERWIN WILLIAMS COMPANY	522000		78.52		U
11/15/2010	INEI	I1113848		TRANE CAROLINA PLAINS	522000			-4,541.51	U
11/15/2010	INEI	I1113848		TRANE CAROLINA PLAINS	522000		64.76		U
11/15/2010	INEI	I1113848		TRANE CAROLINA PLAINS	522000			-64.76	U
11/15/2010	INEI	I1113848		TRANE CAROLINA PLAINS	522000		4,540.99		U
11/15/2010	INEI	I1113848		TRANE CAROLINA PLAINS	522000			-300.00	U
11/15/2010	INEI	I1113848		TRANE CAROLINA PLAINS	522000		321.00		U
11/17/2010	REQP	R1100532		Bob Hall	522000			750.00	U

11/17/2010	POLQ	P1102462	SHEPPARD'S GLASS SHOP	522000		-750.00	U
11/17/2010	PORD	P1102462	SHEPPARD'S GLASS SHOP	522000		750.00	U
11/17/2010	INEI	I1114050	AZZARA FENCING LLC	522000	1,415.00		U
11/17/2010	INEI	I1114050	AZZARA FENCING LLC	522000		-1,415.00	U

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				Library Operations	2300				
11/18/2010	ISSU	U1102532		LIBRARY/BLDG SVC	522000		381.73		U
11/19/2010	INEI	I1113920		SHEPPARD'S GLASS SHOP	522000		458.76		U
11/19/2010	INEI	I1113920		SHEPPARD'S GLASS SHOP	522000			-458.76	U
11/19/2010	INEI	I1113920		SHEPPARD'S GLASS SHOP	522000			-300.00	U
11/19/2010	INEI	I1113920		SHEPPARD'S GLASS SHOP	522000		300.00		U
11/24/2010	REQP	R1100544		Bob Hall	522000			500.00	U
11/24/2010	POLQ	P1102527		CONTROL MANAGEMENT INC	522000			-500.00	U
11/24/2010	PORD	P1102527		CONTROL MANAGEMENT INC	522000			500.00	U
12/02/2010	CORD	P1102462		SHEPPARD'S GLASS SHOP	522000			-291.24	U
12/02/2010	CORD	P1102462		SHEPPARD'S GLASS SHOP	522000			300.00	U
12/09/2010	INNI	CT32989		CITY ELECTRIC REPAIR INC	522000		100.40		U
12/10/2010	REQP	R1100616		Bob Hall	522000			250.00	U
12/13/2010	POLQ	P1102689		DORMA CAROLINA DOOR CONTROL	522000			-250.00	U
12/13/2010	PORD	P1102689		DORMA CAROLINA DOOR CONTROL	522000			250.00	U
12/16/2010	REQP	R1100646		Bob Hall	522000			350.00	U
12/21/2010	POCL	*1100715		Close PO P1100345	522000			-350.00	U
12/21/2010	INEI	I1116016		CITY ELECTRIC SUPPLY CO	522000		42.76		U
12/21/2010	INEI	I1116016		CITY ELECTRIC SUPPLY CO	522000			-42.76	U
12/21/2010	INEI	I1116103		SHERWIN WILLIAMS COMPANY	522000		139.21		U
12/21/2010	INEI	I1116103		SHERWIN WILLIAMS COMPANY	522000			-139.21	U
12/29/2010	INEI	I1118405		DORMA CAROLINA DOOR CONTROL	522000		191.43		U
12/29/2010	INEI	I1118405		DORMA CAROLINA DOOR CONTROL	522000			-191.43	U
01/06/2011	BD02	J1101916		ABT 11-184	522000	4,000.00			U
01/20/2011	INEI	I1118685		LOWES	522000			-14.42	U
01/20/2011	INEI	I1118685		LOWES	522000		14.42		U
01/21/2011	POLQ	P1103050		RENTAL UNIFORM OF SERVICE I	522000			-350.00	U
01/21/2011	PORD	P1103050		RENTAL UNIFORM OF SERVICE I	522000			350.00	U
01/25/2011	REQP	R1100779		Bob Hall	522000			1,493.00	U
01/25/2011	POLQ	P1103114		LEXINGTON VINYL SIDING	522000			-1,493.00	U
01/25/2011	PORD	P1103114		LEXINGTON VINYL SIDING	522000			1,493.00	U
01/27/2011	ISSU	U1103603		BUILDING SERVICES	522000		279.02		U
01/28/2011	CORD	P1102689		DORMA CAROLINA DOOR CONTROL	522000			-58.57	U
ENDING BALANCE: Building Repairs & Maintenance					522000	39,000.00	13,677.61	7,004.26	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	522001	7,500.00		U
07/01/2010	PORD	P1100340	BONITZ CONTRACTING CO INC	522001		1,500.00	U
07/01/2010	PORD	P1100341	COMMERCIAL FLOORING SOLUTIO	522001		1,500.00	U
07/01/2010	PORD	P1100656	COMMERCIAL FLOORING SOLUTIO	522001		1,500.00	U

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Library Operations					2300				
07/14/2010	POCL	*1100096		Close PO P1100656	522001			-1,500.00	U
11/20/2010	INEI	I1115704		COMMERCIAL FLOORING SOLUTIO	522001		2,095.83		U
11/20/2010	INEI	I1115704		COMMERCIAL FLOORING SOLUTIO	522001			-2,095.83	U
12/30/2010	CORD	P1100341		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	7,500.00	2,095.83	1,904.17	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	6,000.00			U
07/01/2010	PORD	P1102078		LASERPRINT SERVICE INC	522200			2,000.00	U
10/13/2010	INEI	I1110639		LASERPRINT SERVICE INC	522200		343.65		U
10/13/2010	INEI	I1110639		LASERPRINT SERVICE INC	522200			-343.65	U
11/30/2010	INEI	I1117519		LASERPRINT SERVICE INC	522200		376.75		U
11/30/2010	INEI	I1117519		LASERPRINT SERVICE INC	522200			-376.75	U
12/03/2010	INEI	I1115013		LASERPRINT SERVICE INC	522200		226.95		U
12/03/2010	INEI	I1115013		LASERPRINT SERVICE INC	522200			-226.95	U
01/14/2011	INEI	I1117520		LASERPRINT SERVICE INC	522200		110.00		U
01/14/2011	INEI	I1117520		LASERPRINT SERVICE INC	522200			-110.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,000.00	1,057.35	942.65	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	4,000.00			U
07/21/2010	ISSU	U1100348		FLEET LIB CNTY#29880	522300		8.94		U
08/02/2010	INNI	CT32776		GENUINE PARTS COMPANY INC	522300		58.11		U
08/17/2010	PORD	P1101379		BEN SATCHER MOTORS INC	522300			352.00	U
08/17/2010	PORD	P1101379		BEN SATCHER MOTORS INC	522300			1,172.50	U
08/17/2010	PORD	P1101379		BEN SATCHER MOTORS INC	522300			1,790.44	U
08/23/2010	INEI	I1106296		BEN SATCHER MOTORS INC	522300			-1,850.55	U
08/23/2010	INEI	I1106296		BEN SATCHER MOTORS INC	522300		352.00		U
08/23/2010	INEI	I1106296		BEN SATCHER MOTORS INC	522300			-352.00	U
08/23/2010	INEI	I1106296		BEN SATCHER MOTORS INC	522300			-1,172.50	U
08/23/2010	INEI	I1106296		BEN SATCHER MOTORS INC	522300		1,172.50		U
08/23/2010	INEI	I1106296		BEN SATCHER MOTORS INC	522300		1,846.62		U
08/24/2010	ISSU	U1100974		FLEET LIB CNTY#20803	522300		5.59		U
08/24/2010	INNC	CT32788		CARQUEST AUTO PARTS OF LEXI	522300		-43.42		U

08/24/2010	INNI	CT32788A	CARQUEST AUTO PARTS OF LEXI	522300	146.39		U
08/24/2010	INNI	CT32804	CARQUEST AUTO PARTS OF LEXI	522300	59.68		U
09/01/2010	CORD	P1101379	BEN SATCHEL MOTORS INC	522300		60.11	U
09/28/2010	ISSU	U1101647	LIBRARY / FLEET	522300	222.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
09/30/2010	INNI	CT32853		CARQUEST AUTO PARTS OF LEXI	522300		87.71		U
10/26/2010	ISSU	U1102134		FLEET/ LIBRARY CNTY# 29880	522300		8.94		U
11/30/2010	INNI	CT32881		HERNDON CHEVROLET INC	522300		47.82		U
12/21/2010	INNI	CT32850		HERNDON CHEVROLET INC	522300		1.48		U
12/22/2010	ISSU	U1103060		FLEET/ LIBRARY CTY # 31868	522300		14.05		U
12/22/2010	INNI	CT32892A		CARQUEST AUTO PARTS OF LEXI	522300		57.75		U
12/23/2010	INNI	CT33001		GENUINE PARTS COMPANY INC	522300		19.78		U
12/29/2010	ICNI	CT32892		CARQUEST AUTO PARTS OF LEXI	522300		-57.75		U
12/29/2010	INNC	CT32892B		CARQUEST AUTO PARTS OF LEXI	522300		-57.75		U
12/29/2010	INNI	CT32892		CARQUEST AUTO PARTS OF LEXI	522300		57.75		U
12/29/2010	INNI	CT32893		GENUINE PARTS COMPANY INC	522300		129.14		U
12/29/2010	INNI	CT32894		TRUCK SUPPLY INC	522300		35.07		U
01/11/2011	BD02	J1101901		BAR 11-079	522300	3,372.00			U
01/12/2011	ISSU	U1103284		FLEET/ LIBRARY CNTY# L0053	522300		6.77		U
01/13/2011	CORD	P1100020		TRUCK SUPPLY INC	522300			1,000.00	U
01/18/2011	INEI	I1118538		TRUCK SUPPLY INC	522300		320.95		U
01/18/2011	INEI	I1118538		TRUCK SUPPLY INC	522300			-320.95	U
01/19/2011	ISSU	U1103392		FLEET/ LIBRARY L00534	522300		12.71		U
01/27/2011	INEI	I1119173		TRUCK SUPPLY INC	522300		938.15		U
01/27/2011	INEI	I1119173		TRUCK SUPPLY INC	522300			-938.15	U
01/28/2011	INNI	CT33054		HERNDON CHEVROLET INC	522300		45.57		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	7,372.00	5,496.78	-259.10	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	2,184.00			U
08/01/2010	INNI	CR11176		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	1,060.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524101	325.00			U
08/01/2010	INNI	CR11168		SC DIV OF GEN SERV INSURANC	524101		119.79		U
ENDING BALANCE: Comprehensive Insurance					524101	325.00	119.79	.00	

BEGINNING BALANCE:	Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	524900	1,100.00		U
08/01/2010 INNI	CR11169	SC DIVISION OF GENERAL SERV	524900		535.91	U
ENDING BALANCE:	Data Processing Equipment Insurance	524900	1,100.00	535.91	.00	

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Library Operations					2300				
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	2,500.00			U
07/01/2010	PORD	P1101713		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/01/2010	PORD	P1101713		SC BUDGET AND CONTROL BOARD	525004			42.36	U
08/27/2010	INEI	I1108399		SC BUDGET AND CONTROL BOARD	525004		24.28		U
08/27/2010	INEI	I1108399		SC BUDGET AND CONTROL BOARD	525004			-24.28	U
08/27/2010	INEI	I1108401		SC BUDGET AND CONTROL BOARD	525004		7.06		U
08/27/2010	INEI	I1108401		SC BUDGET AND CONTROL BOARD	525004			-7.06	U
09/30/2010	INEI	I1108927		SC BUDGET AND CONTROL BOARD	525004		12.14		U
09/30/2010	INEI	I1108927		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
09/30/2010	INEI	I1108929		SC BUDGET AND CONTROL BOARD	525004		3.53		U
09/30/2010	INEI	I1108929		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
10/28/2010	INEI	I1111088		SC BUDGET AND CONTROL BOARD	525004		12.14		U
10/28/2010	INEI	I1111088		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
10/28/2010	INEI	I1111090		SC BUDGET AND CONTROL BOARD	525004		3.53		U
10/28/2010	INEI	I1111090		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
11/29/2010	INEI	I1114778		SC BUDGET AND CONTROL BOARD	525004		12.14		U
11/29/2010	INEI	I1114778		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
11/29/2010	INEI	I1114779		SC BUDGET AND CONTROL BOARD	525004		3.53		U
11/29/2010	INEI	I1114779		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
12/20/2010	INEI	I1116250		SC BUDGET AND CONTROL BOARD	525004		12.14		U
12/20/2010	INEI	I1116250		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
12/20/2010	INEI	I1116251		SC BUDGET AND CONTROL BOARD	525004		3.53		U
12/20/2010	INEI	I1116251		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
01/27/2011	INEI	I1119274		SC BUDGET AND CONTROL BOARD	525004		12.14		U
01/27/2011	INEI	I1119274		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
01/27/2011	INEI	I1119277		SC BUDGET AND CONTROL BOARD	525004		3.53		U
01/27/2011	INEI	I1119277		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
ENDING BALANCE: WAN Service Charges					525004	2,500.00	109.69	78.35	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	2,680.00			U
07/01/2010	PORD	P1100910		SPRINT PCS	525020			2,508.00	U
07/08/2010	INEI	I1103126		SPRINT PCS	525020		208.56		U
07/08/2010	INEI	I1103126		SPRINT PCS	525020			-208.56	U

08/08/2010	INEI	I1106213	SPRINT PCS	525020	208.98		U
08/08/2010	INEI	I1106213	SPRINT PCS	525020		-208.98	U
09/08/2010	INEI	I1107880	SPRINT PCS	525020	210.96		U
09/08/2010	INEI	I1107880	SPRINT PCS	525020		-210.96	U

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				Library Operations	2300				
10/08/2010	INEI	I1109644		SPRINT PCS	525020		208.27		U
10/08/2010	INEI	I1109644		SPRINT PCS	525020			-208.27	U
11/04/2010	INEI	I1112076		SPRINT PCS	525020		212.97		U
11/04/2010	INEI	I1112076		SPRINT PCS	525020			-212.97	U
12/08/2010	INEI	I1114898		SPRINT PCS	525020		208.27		U
12/08/2010	INEI	I1114898		SPRINT PCS	525020			-208.27	U
01/08/2011	INEI	I1118311		SPRINT PCS	525020		209.56		U
01/08/2011	INEI	I1118311		SPRINT PCS	525020			-209.56	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,680.00	1,467.57	1,040.43	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	6,500.00			U
09/20/2010	INNI	CR11225		WILLIAMS, MELISSA M.	525210		793.56		U
09/23/2010	INNI	TR17850		SC STATE LIBRARY	525210		10.00		U
09/23/2010	INNI	TR17851		SC STATE LIBRARY	525210		10.00		U
09/23/2010	INNI	TR17853		SC STATE LIBRARY	525210		10.00		U
09/23/2010	INNI	TR17854		SC STATE LIBRARY	525210		10.00		U
09/23/2010	INNI	TR17855		SC STATE LIBRARY	525210		10.00		U
09/23/2010	INNI	TR17857		SC STATE LIBRARY	525210		10.00		U
09/23/2010	INNI	TR17858		SC STATE LIBRARY	525210		10.00		U
09/28/2010	BD02	J1101269		BAR 11-046 Correction	525210	794.00			U
09/30/2010	INNI	TR14890		SOUTH CAROLINA LIBRARY ASSO	525210		130.00		U
09/30/2010	INNI	TR17862		SOUTH CAROLINA LIBRARY ASSO	525210		130.00		U
09/30/2010	INNI	TR14897		SOUTH CAROLINA LIBRARY ASSO	525210		130.00		U
09/30/2010	INNI	TR14899		SOUTH CAROLINA LIBRARY ASSO	525210		130.00		U
09/30/2010	INNI	TR17860		SOUTH CAROLINA LIBRARY ASSO	525210		130.00		U
09/30/2010	INNI	EX17853		DEFFENDALL, CHRISTINE	525210		11.00		U
10/14/2010	INNI	TR17862A		JEFFERIES, MARIE	525210		279.29		U
10/14/2010	INNI	TR14890A		WINDHAM, BEVERLY	525210		279.29		U
10/14/2010	INNI	TR14897A		SOUTH CAROLINA LIBRARY ASSO	525210		279.29		U
10/14/2010	INNI	TR14899A		BEDENBAUGH, DEE	525210		202.50		U
10/14/2010	INNI	TR17860A		KENT, CYNTHIA	525210		202.50		U
10/14/2010	INNI	TR17861		MOORE, ZACHARY	525210		202.50		U
10/14/2010	INNI	TR14878		TAYLOR, PATRICIA D.	525210		279.29		U
10/14/2010	INNI	TR14900		WIETECH, SUSAN P.	525210		202.50		U

10/14/2010	INNI	TR17859	SESSIONS, ANN	525210	279.29	U
10/14/2010	INNI	TR14881	BRINLEY, ELIZABETH	525210	202.50	U
10/14/2010	INNI	TR14882	GRAYSON, ROSE W.	525210	202.50	U
10/14/2010	INNI	TR14879	MAIN, JEANETTE	525210	217.94	U

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				Library Operations	2300				
10/14/2010	INNI	TR14898		CHEATHAM, JAMES E.	525210		367.94		U
10/14/2010	INNI	TR14885		SMITH, MATTHEW	525210		202.50		U
10/14/2010	INNI	EX17858		WILLIAMS, MELISSA M.	525210		14.00		U
10/14/2010	INNI	TR14880A		MOORE, LAURA B.	525210		279.29		U
10/15/2010	CNNI	A0344233	TR14897A	SOUTH CAROLINA LIBRARY ASSO	525210		-279.29		U
10/15/2010	INNI	TR14897B		POOLE, KELLY	525210		279.29		U
10/21/2010	INNI	EX14888		PITYK, MELISSA	525210		321.15		U
10/22/2010	INNI	EX14878		TAYLOR, PATRICIA D.	525210		213.41		U
10/22/2010	INNI	EX14879		MAIN, JEANETTE	525210		55.54		U
10/22/2010	INNI	EX14880		BOUKNIGHT, LAURA	525210		56.91		U
10/22/2010	INNI	EX14882		GRAYSON, ROSE W.	525210		18.50		U
10/22/2010	INNI	EX14890		WINDHAM, BEVERLY	525210		233.41		U
10/22/2010	INNI	EX14897		POOLE, KELLY	525210		56.91		U
10/22/2010	INNI	EX14898		CHEATHAM, JAMES E.	525210		58.54		U
10/22/2010	INNI	EX14899		BEDENBAUGH, DEE	525210		15.00		U
10/22/2010	INNI	EX14900		WIETECHKA, SUSAN P.	525210		283.70		U
10/22/2010	INNI	EX17860		KENT, CYNTHIA	525210		17.00		U
10/22/2010	INNI	EX17861		MOORE, ZACHARY	525210		15.00		U
10/22/2010	INNI	EX17862		JEFFERIES, MARIE	525210		56.91		U
10/24/2010	ICNI	TR14880		MOORE, LAURA B.	525210		-279.29		U
10/24/2010	INNI	TR14880		MOORE, LAURA B.	525210		279.29		U
10/26/2010	CNNI	A0344217	TR17859	SESSIONS, ANN	525210		-279.29		U
10/31/2010	JE15	J1101547		OCT 2010 BUDGETARY REIMBURS	525210		-300.00		U
11/16/2010	CNNI	A0345310	EX14880	BOUKNIGHT, LAURA	525210		-56.91		U
11/16/2010	INNI	EX14880A		MOORE, LAURA BURKETT.	525210		56.91		U
01/13/2011	INNI	I1118166		PETTY CASH/FINANCE DEPARTME	525210		10.00		U
01/13/2011	INNI	I1118168		PETTY CASH/FINANCE DEPARTME	525210		10.00		U
01/13/2011	INNI	I1118169		PETTY CASH/FINANCE DEPARTME	525210		10.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,294.00	6,070.37	.00	
BEGINNING BALANCE: Library Board Expenses					525211	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525211	2,300.00			U
07/01/2010	PORD	P1101051		ATLANTA BREAD COMPANY	525211			300.00	U
07/01/2010	PORD	P1101052		BI-LO	525211			1,100.00	U
07/01/2010	PORD	P1101053		FATZ CAFE	525211			380.00	U

07/22/2010	PORD	P1101046	STEPHANOS RESTAURANT	525211		400.00	U
07/23/2010	POCL	*1100258	Close PO P1101050	525211		-300.00	U
07/23/2010	PORD	P1101050	ATLANTA BREAD COMPANY	525211		300.00	U
07/23/2010	INEI	I1103331	BI-LO	525211	68.42		U

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				Library Operations	2300				
07/23/2010	INEI	I1103331		BI-LO	525211			-68.42	U
07/26/2010	INEI	I1103959		ATLANTA BREAD COMPANY	525211		117.59		U
07/26/2010	INEI	I1103959		ATLANTA BREAD COMPANY	525211			-117.59	U
08/27/2010	INEI	I1106298		BI-LO	525211			-41.79	U
08/27/2010	INEI	I1106298		BI-LO	525211		41.79		U
08/30/2010	INEI	I1107135		FATZ CAFE	525211		106.44		U
08/30/2010	INEI	I1107135		FATZ CAFE	525211			-106.44	U
09/21/2010	INEI	I1108537		BI-LO	525211		39.53		U
09/21/2010	INEI	I1108537		BI-LO	525211			-39.53	U
09/27/2010	INEI	I1110013		STEPHANOS RESTAURANT	525211		122.93		U
09/27/2010	INEI	I1110013		STEPHANOS RESTAURANT	525211			-122.93	U
10/22/2010	INEI	I1110968		BI-LO	525211		99.04		U
10/22/2010	INEI	I1110968		BI-LO	525211			-99.04	U
10/25/2010	INEI	I1111479		BI-LO	525211			-29.99	U
10/25/2010	INEI	I1111479		BI-LO	525211		29.99		U
11/09/2010	INNI	I1113835		PETTY CASH/FINANCE DEPARTME	525211		5.32		U
11/24/2010	INEI	I1114480		BI-LO	525211		48.63		U
11/24/2010	INEI	I1114480		BI-LO	525211			-48.63	U
11/29/2010	INEI	I1114482		ATLANTA BREAD COMPANY	525211		124.01		U
11/29/2010	INEI	I1114482		ATLANTA BREAD COMPANY	525211			-124.01	U
12/08/2010	INEI	I1115424		BI-LO	525211		29.49		U
12/08/2010	INEI	I1115424		BI-LO	525211			-29.49	U
01/28/2011	INEI	I1119070		BI-LO	525211		68.43		U
01/28/2011	INEI	I1119070		BI-LO	525211			-68.43	U
ENDING BALANCE:				Library Board Expenses	525211	2,300.00	901.61	1,283.71	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	120,000.00			U
07/01/2010	PORD	P1100057		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2010	PORD	P1100059		APLA OF SC/ASSOC OF PUBLIC	525230			250.00	U
07/01/2010	PORD	P1100060		POLARIS USERS GROUP INC	525230			100.00	U
07/01/2010	PORD	P1100061		CULTURAL COUNCIL OF RICHLAN	525230			100.00	U
07/01/2010	PORD	P1100062		LYRASIS INC	525230			5,000.00	U
07/01/2010	PORD	P1100067		EBSCO INFORMATION SERVICES	525230			75,000.00	U
07/01/2010	PORD	P1100083		PROQUEST INFORMATION AND LE	525230			7,530.00	U

07/01/2010	PORD	P1100084	KILGUS PUBLISHING CO	525230	30.00	U
07/01/2010	PORD	P1100084	KILGUS PUBLISHING CO	525230	30.00	U
07/01/2010	PORD	P1100085	LEXINGTON COUNTY CHRONICLE	525230	32.00	U
07/01/2010	PORD	P1100085	LEXINGTON COUNTY CHRONICLE	525230	32.00	U

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County of Lexington, SC
 Organization Detail Activity
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				Library Operations	2300				
07/01/2010	PORD	P1100085		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2010	PORD	P1100085		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2010	PORD	P1100085		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2010	PORD	P1100085		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2010	PORD	P1100085		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2010	PORD	P1100085		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2010	PORD	P1100085		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2010	PORD	P1100085		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2010	PORD	P1100086		SC SPORTSMAN	525230			16.00	U
07/01/2010	PORD	P1100086		SC SPORTSMAN	525230			16.00	U
07/01/2010	PORD	P1100086		SC SPORTSMAN	525230			16.00	U
07/01/2010	PORD	P1100086		SC SPORTSMAN	525230			16.00	U
07/01/2010	PORD	P1100086		SC SPORTSMAN	525230			16.00	U
07/01/2010	PORD	P1100086		SC SPORTSMAN	525230			16.00	U
07/01/2010	PORD	P1100086		SC SPORTSMAN	525230			16.00	U
07/01/2010	PORD	P1100086		SC SPORTSMAN	525230			16.00	U
07/01/2010	PORD	P1100086		SC SPORTSMAN	525230			16.00	U
07/01/2010	PORD	P1100086		SC SPORTSMAN	525230			16.00	U
07/01/2010	PORD	P1100087		THE TWIN CITY NEWS	525230			20.00	U
07/01/2010	PORD	P1100087		THE TWIN CITY NEWS	525230			30.00	U
07/01/2010	PORD	P1100087		THE TWIN CITY NEWS	525230			20.00	U
07/01/2010	PORD	P1100088		BAKER & TAYLOR INC	525230			275.00	U
07/01/2010	PORD	P1100088		BAKER & TAYLOR INC	525230			1,659.00	U
07/01/2010	PORD	P1100088		BAKER & TAYLOR INC	525230			200.00	U
07/01/2010	PORD	P1100088		BAKER & TAYLOR INC	525230			1,835.00	U
07/01/2010	PORD	P1100088		BAKER & TAYLOR INC	525230			510.00	U
07/01/2010	PORD	P1100244		INFO USA MARKETING	525230			17,775.00	U
07/01/2010	PORD	P1100246		INFO USA MARKETING	525230			2,101.69	U
07/01/2010	INEI	I1100581		PROQUEST INFORMATION AND LE	525230		7,530.00		U
07/01/2010	INEI	I1100581		PROQUEST INFORMATION AND LE	525230			-7,530.00	U
07/01/2010	INEI	I1101759		CULTURAL COUNCIL OF RICHLAN	525230		100.00		U
07/01/2010	INEI	I1101759		CULTURAL COUNCIL OF RICHLAN	525230			-100.00	U
07/01/2010	INEI	I1101763		BAKER & TAYLOR INC	525230		1,659.00		U
07/01/2010	INEI	I1101763		BAKER & TAYLOR INC	525230		510.00		U
07/01/2010	INEI	I1101763		BAKER & TAYLOR INC	525230			-510.00	U
07/01/2010	INEI	I1101763		BAKER & TAYLOR INC	525230		1,835.00		U

07/01/2010	INEI	I1101763	BAKER & TAYLOR INC	525230		-1,835.00	U
07/01/2010	INEI	I1101763	BAKER & TAYLOR INC	525230	200.00		U
07/01/2010	INEI	I1101763	BAKER & TAYLOR INC	525230		-1,659.00	U
07/01/2010	INEI	I1101763	BAKER & TAYLOR INC	525230		-200.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2010	INEI	I1101764		BAKER & TAYLOR INC	525230		275.00		U
07/01/2010	INEI	I1101764		BAKER & TAYLOR INC	525230			-275.00	U
07/01/2010	INEI	I1102288		KILGUS PUBLISHING CO	525230		27.50		U
07/01/2010	INEI	I1102288		KILGUS PUBLISHING CO	525230			-27.50	U
07/01/2010	INEI	I1102288		KILGUS PUBLISHING CO	525230			-27.50	U
07/01/2010	INEI	I1102288		KILGUS PUBLISHING CO	525230		27.50		U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230		17.12		U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230			-16.00	U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230		17.12		U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230			-16.00	U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230		17.12		U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230			-16.00	U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230		17.12		U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230			-16.00	U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230		17.12		U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230			-16.00	U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230		17.12		U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230			-16.00	U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230		17.12		U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230			-16.00	U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230		17.12		U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230			-16.00	U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230		17.12		U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230			-16.00	U
07/01/2010	INEI	I1103703		INFO USA MARKETING	525230		17,775.00		U
07/01/2010	INEI	I1103703		INFO USA MARKETING	525230			-17,775.00	U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U

07/01/2010	INEI	I1105315	LEXINGTON COUNTY CHRONICLE	525230	32.00			U
07/01/2010	INEI	I1105315	LEXINGTON COUNTY CHRONICLE	525230		-32.00		U
07/01/2010	INEI	I1105315	LEXINGTON COUNTY CHRONICLE	525230	32.00			U
07/01/2010	INEI	I1105315	LEXINGTON COUNTY CHRONICLE	525230		-32.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2010	INEI	I1117087		POLARIS USERS GROUP INC	525230			-100.00	U
07/01/2010	INEI	I1117087		POLARIS USERS GROUP INC	525230		100.00		U
07/01/2010	PORD	P1101338		INFOBASE PUBLISHING	525230			2,101.69	U
07/13/2010	INEC	I1109558		EBSCO INFORMATION SERVICES	525230			30.99	U
07/13/2010	INEC	I1109558		EBSCO INFORMATION SERVICES	525230		-30.99		U
07/19/2010	INEI	I1102287		THE TWIN CITY NEWS	525230			-30.00	U
07/19/2010	INEI	I1102287		THE TWIN CITY NEWS	525230		30.00		U
07/19/2010	INEI	I1102287		THE TWIN CITY NEWS	525230			-20.00	U
07/19/2010	INEI	I1102287		THE TWIN CITY NEWS	525230		20.00		U
07/19/2010	INEI	I1102287		THE TWIN CITY NEWS	525230		20.00		U
07/19/2010	INEI	I1102287		THE TWIN CITY NEWS	525230			-20.00	U
07/20/2010	CORD	P1100084		KILGUS PUBLISHING CO	525230			-2.50	U
07/20/2010	CORD	P1100084		KILGUS PUBLISHING CO	525230			-2.50	U
07/29/2010	INEI	I1102593		INFO USA MARKETING	525230			-2,101.69	U
07/29/2010	INEI	I1102593		INFO USA MARKETING	525230		2,101.68		U
07/31/2010	INEI	I1105580		LYRASIS INC	525230		185.60		U
07/31/2010	INEI	I1105580		LYRASIS INC	525230			-185.60	U
08/10/2010	CNEI	A0340782	I1102593	INFO USA MARKETING	525230			2,101.69	U
08/10/2010	CNEI	A0340782	I1102593	INFO USA MARKETING	525230		-2,101.68		U
08/10/2010	INEI	I1104210		INFOBASE PUBLISHING	525230		2,101.68		U
08/10/2010	INEI	I1104210		INFOBASE PUBLISHING	525230			-2,101.69	U
08/13/2010	INEC	I1109556		EBSCO INFORMATION SERVICES	525230		-30.00		U
08/13/2010	INEC	I1109556		EBSCO INFORMATION SERVICES	525230			30.00	U
08/31/2010	INEI	I1107253		LYRASIS INC	525230			-201.49	U
08/31/2010	INEI	I1107253		LYRASIS INC	525230		201.49		U
09/30/2010	INEI	I1109572		LYRASIS INC	525230		1,141.93		U
09/30/2010	INEI	I1109572		LYRASIS INC	525230			-1,141.93	U
10/01/2010	PORD	P1101943		AMERICAN LIBRARY ASSOCIATIO	525230			45.00	U

10/01/2010	INEI	I1109555	EBSCO INFORMATION SERVICES	525230	132.85		U
10/01/2010	INEI	I1109555	EBSCO INFORMATION SERVICES	525230		-132.85	U
10/13/2010	INEI	I1110607	EBSCO INFORMATION SERVICES	525230		-1,545.00	U
10/13/2010	INEI	I1110607	EBSCO INFORMATION SERVICES	525230	1,545.00		U

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				Library Operations	2300				
10/31/2010	INEI	I1111826		LYRASIS INC	525230			-186.05	U
10/31/2010	INEI	I1111826		LYRASIS INC	525230		186.05		U
11/08/2010	INEI	I1112797		AMERICAN LIBRARY ASSOCIATIO	525230		45.00		U
11/08/2010	INEI	I1112797		AMERICAN LIBRARY ASSOCIATIO	525230			-45.00	U
11/24/2010	INEI	I1115645		EBSCO INFORMATION SERVICES	525230		73,754.42		U
11/24/2010	INEI	I1115645		EBSCO INFORMATION SERVICES	525230			-73,754.42	U
11/30/2010	INEI	I1115225		LYRASIS INC	525230		185.16		U
11/30/2010	INEI	I1115225		LYRASIS INC	525230			-185.16	U
12/21/2010	CORD	P1100067		EBSCO INFORMATION SERVICES	525230			3,000.00	U
12/31/2010	INEI	I1117588		LYRASIS INC	525230			-186.05	U
12/31/2010	INEI	I1117588		LYRASIS INC	525230		186.05		U
01/13/2011	INEI	I1118960		EBSCO INFORMATION SERVICES	525230		52.80		U
01/13/2011	INEI	I1118960		EBSCO INFORMATION SERVICES	525230			-52.80	U
01/24/2011	PORD	P1103079		HS DENT PUBLISHING LLC	525230			349.00	U
01/25/2011	INEI	I1118388		HS DENT PUBLISHING LLC	525230		349.00		U
01/25/2011	INEI	I1118388		HS DENT PUBLISHING LLC	525230			-349.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120,000.00	110,606.24	7,926.33	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	12,000.00			U
07/08/2010	INNI	I1101805		BEDENBAUGH, DEE	525240		49.00		U
07/12/2010	INNI	I1100872		FORT, SUSAN	525240		20.00		U
07/14/2010	INNI	I1102868		ADAMOWSKY, OLGA M.	525240		6.00		U
07/16/2010	INNI	I1102866		MAIN, JEANETTE	525240		24.50		U
07/19/2010	INNI	I1101987		FORT, SUSAN	525240		22.50		U
07/21/2010	INNI	I1102509		LONG, MARY M.	525240		42.00		U
07/27/2010	INNI	I1102658		LEONARD, SHERRY	525240		42.00		U
07/30/2010	INNI	I1103289		SMITH, MATTHEW	525240		30.00		U
07/30/2010	INNI	I1103294		TAYLOR, LOUISE	525240		59.00		U
07/30/2010	INNI	I1103296		STRINGER, ELLEN	525240		281.75		U
08/04/2010	INNI	I1103838		LOTT, MARY E.	525240		45.50		U
08/09/2010	INNI	I1103552		FORT, SUSAN	525240		31.50		U
08/11/2010	INNI	I1104451		TERRY, MARY EDNA.	525240		22.00		U
08/11/2010	INNI	I1104607		MAULDIN, PATRICIA G.	525240		26.00		U
08/18/2010	INNI	I1104454		POOLE, KELLY	525240		26.00		U

08/18/2010	INNI	I1104906	WILLIAMS, MELISSA M.	525240	44.50	U
08/19/2010	INNI	I1104606	CARTER, JUDY A.	525240	34.00	U
08/19/2010	INNI	I1105892	SEXTON, CYNTHIA	525240	21.50	U
08/19/2010	INNI	I1106508	O'CONNELL, ANGELA	525240	10.00	U

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				Library Operations	2300				
08/19/2010	INNI	I1107932		BEDENBAUGH, JULIET	525240		14.00		U
08/24/2010	INNI	I1105451		CHEATHAM, JAMES E.	525240		9.00		U
08/26/2010	INNI	I1105891		KENT, CYNTHIA	525240		56.50		U
08/27/2010	INNI	I1105450		MAIN, JEANETTE	525240		51.50		U
08/27/2010	INNI	I1105695		TAYLOR, LOUISE	525240		41.00		U
08/27/2010	INNI	I1105889		STRINGER, ELLEN	525240		23.60		U
08/27/2010	INNI	I1106053		SMITH, MATTHEW	525240		22.50		U
08/31/2010	INNI	I1105694		PAULING, MARCHELLA C.	525240		131.50		U
08/31/2010	INNI	I1105890		LEONARD, SHERRY	525240		47.50		U
09/01/2010	INNI	I1105893		CRAWFORD, SUSAN	525240		16.00		U
09/12/2010	INNI	I1107614		SMITH, MATTHEW	525240		30.00		U
09/13/2010	INNI	I1107613		LOTT, MARY E.	525240		37.00		U
09/16/2010	INNI	I1108192		KENT, CYNTHIA	525240		47.50		U
09/22/2010	INNI	I1107930		CARTER, JUDY A.	525240		53.00		U
09/23/2010	INNI	I1108724		STRINGER, ELLEN	525240		90.50		U
09/28/2010	INNI	I1108195		SEXTON, CYNTHIA	525240		25.00		U
09/29/2010	INNI	I1107929		SPRENNE, SHIRLEY	525240		26.00		U
09/29/2010	INNI	I1107934		TAYLOR, LOUISE	525240		64.00		U
09/30/2010	INNI	I1108186		LEONARD, SHERRY	525240		102.50		U
09/30/2010	INNI	I1108643		MAIN, JEANETTE	525240		33.50		U
09/30/2010	INNI	I1109464		BEDENBAUGH, JULIET	525240		36.50		U
09/30/2010	INNI	I1109465		HARRIS, JUDY D.	525240		13.50		U
10/04/2010	INNI	I1108190		FORT, SUSAN	525240		21.50		U
10/08/2010	INNI	I1109679		SMITH, MATTHEW	525240		29.50		U
10/11/2010	INNI	I1110080		FORT, SUSAN	525240		15.50		U
10/13/2010	INNI	I1109676		TERRY, MARY EDNA.	525240		22.00		U
10/13/2010	INNI	I1111270		PETROFF, LAUREN	525240		51.00		U
10/18/2010	INNI	I1112580		TAYLOR, LOUISE	525240		9.00		U
10/26/2010	INNI	I1110713		LEONARD, SHERRY	525240		67.50		U
10/27/2010	INNI	I1110714		SEXTON, CYNTHIA	525240		29.50		U
10/27/2010	INNI	I1110716		CARTER, JUDY A.	525240		26.50		U
10/27/2010	INNI	I1112915		BEDENBAUGH, JULIET	525240		23.00		U
10/28/2010	INNI	I1110719		MAIN, JEANETTE	525240		37.50		U
10/28/2010	INNI	I1112390		HARRIS, JUDY D.	525240		19.00		U
10/29/2010	INNI	I1110715		PITYK, MELISSA	525240		42.50		U
10/29/2010	INNI	I1112389		STRINGER, ELLEN	525240		86.95		U

10/29/2010	INNI	I1114088	HAWKINS, SUZETTE	525240	9.40	U
11/01/2010	INNI	I1111639	LOTT, MARY E.	525240	24.00	U
11/08/2010	INNI	I1111638	FORT, SUSAN	525240	14.50	U
11/09/2010	INNI	I1111922	BEDENBAUGH, DEE	525240	94.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/10/2010	INNI	I1112581		TERRY, MARY EDNA.	525240		22.00		U
11/10/2010	INNI	I1112916		MAULDIN, PATRICIA G.	525240		78.00		U
11/17/2010	INNI	I1112388		CARTER, JUDY A.	525240		26.50		U
11/19/2010	INNI	I1114086		SMITH, MATTHEW	525240		22.50		U
11/23/2010	INNI	I1114093		MAIN, JEANETTE	525240		43.50		U
11/24/2010	INNI	I1112903		MOORE, ZACHARY	525240		24.50		U
11/29/2010	INNI	I1114087		TAYLOR, LOUISE	525240		41.00		U
11/29/2010	INNI	I1114693		SNELLING, STEPHANIE	525240		25.50		U
11/30/2010	INNI	I1114089		LEONARD, SHERRY	525240		53.00		U
11/30/2010	INNI	I1114090		KENT, CYNTHIA	525240		66.00		U
11/30/2010	INNI	I1115493		HARRIS, JUDY D.	525240		17.00		U
12/01/2010	INNI	I1112931		CHEATHAM, JAMES E.	525240		9.00		U
12/01/2010	INNI	I1115879		SNELLING, STEPHANIE	525240		5.50		U
12/02/2010	INNI	I1114094		FOGLE, WANDA R.	525240		18.50		U
12/07/2010	INNI	I1114695		CHEATHAM, JAMES E.	525240		9.00		U
12/08/2010	INNI	I1114694		SPRENNE, SHIRLEY	525240		102.00		U
12/13/2010	INNI	I1115128		FORT, SUSAN	525240		68.00		U
12/15/2010	INNI	I1115129		CARTER, JUDY A.	525240		69.50		U
12/15/2010	INNI	I1115893		DEFFENDALL, CHRISTINE	525240		21.50		U
12/15/2010	INNI	I1116444		BEDENBAUGH, JULIET	525240		14.00		U
12/17/2010	INNI	I1115904		MAIN, JEANETTE	525240		25.50		U
12/21/2010	INNI	I1115877		SEXTON, CYNTHIA	525240		48.50		U
12/21/2010	INNI	I1115895		MOORE, ZACHARY	525240		65.00		U
12/21/2010	INNI	I1116443		BEDENBAUGH, DEE	525240		44.00		U
12/22/2010	INNI	I1115897		FORT, SUSAN	525240		7.50		U
12/31/2010	INNI	I1115906		LEONARD, SHERRY	525240		112.00		U
12/31/2010	INNI	I1116445		TAYLOR, LOUISE	525240		55.00		U
01/19/2011	INNI	I1117221		CARTER, JUDY A.	525240		27.03		U
01/19/2011	INNI	I1117805		MACNEILL, DANIEL S.	525240		60.69		U
01/19/2011	INNI	I1118357		FORT, SUSAN	525240		109.65		U
01/20/2011	INNI	I1118469		TERRY, MARY EDNA.	525240		22.44		U
01/20/2011	INNI	I1119127		MAIN, JEANETTE	525240		29.07		U
01/21/2011	INNI	I1117349		PETROFF, LAUREN	525240		87.58		U
01/24/2011	INNI	I1118468		SEXTON, CYNTHIA	525240		26.01		U
01/24/2011	INNI	I1118470		SNELLING, STEPHANIE	525240		8.16		U
01/25/2011	INNI	I1117806		MOORE, ZACHARY	525240		24.48		U

01/25/2011	INNI	I1117917	SPRENNE, SHIRLEY	525240	34.68	U
01/26/2011	INNI	I1117918	DEFFENDALL, CHRISTINE	525240	23.46	U
01/27/2011	INNI	I1119028	DIEP, HUYEN	525240	13.77	U
01/28/2011	INNI	I1117934	LEONARD, SHERRY	525240	73.95	U

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Library Operations					2300				
01/28/2011	INNI	I1118594		BEDENBAUGH, DEE	525240		42.33		U
01/28/2011	INNI	I1119026		TAYLOR, LOUISE	525240		32.64		U
01/31/2011	INNI	I1117935		KENT, CYNTHIA	525240		91.80		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	12,000.00	4,234.44	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
10/31/2010	FT01	J1101283		OCT 10 MOTOR POOL USAGE	525250		54.00		U
01/06/2011	BD02	J1101916		ABT 11-184	525250	54.00			U
01/31/2011	FT01	J1102213		JAN 11 MOTOR POOL USAGE	525250		99.45		U
ENDING BALANCE: Motor Pool Reimbursement					525250	54.00	153.45	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	10,000.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		12.34		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		789.96		U
07/31/2010	FT01	J1101882		JUL 10 PARTS, TIRES, & OIL	525400		3.50		U
08/30/2010	FT01	J1101883		AUG 10 PARTS, TIRES, & OIL	525400		26.29		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		36.11		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		900.62		U
09/30/2010	FT01	J1100976		SEP 10 PARTS, TIRES, & OIL	525400		12.34		U
09/30/2010	FT01	J1101233		SEP 10 FUEL USAGE	525400		843.69		U
09/30/2010	FT01	J1101884		SEP 10 PARTS, TIRES, & OIL	525400		3.50		U
10/31/2010	FT01	J1101282		OCT 10 PARTS, TIRES, & OIL	525400		12.34		U
10/31/2010	FT01	J1101288		OCT 10 FUEL USAGE	525400		736.85		U
10/31/2010	FT01	J1101885		OCT 10 PARTS, TIRES, & OIL	525400		3.50		U
11/30/2010	FT01	J1101829		NOV 10 FUEL USAGE	525400		675.28		U
12/30/2010	FT01	J1101889		DEC 10 PARTS, TIRES, & OIL	525400		105.93		U
12/31/2010	FT01	J1101902		DEC 10 FUEL USAGE	525400		837.14		U
01/06/2011	BD02	J1101916		ABT 11-184	525400	1,000.00			U
01/31/2011	FT01	J1102228		JAN 11 FUEL USAGE	525400		605.65		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,000.00	5,605.04	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	

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				Library Operations	2300				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	87,093.00			U
01/06/2011	BD02	J1101916		ABT 11-184	529903	-28,150.00			U
ENDING BALANCE:		Contingency			529903	58,943.00	.00	.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	.00	.00	.00	
07/14/2010	ISSU	U1100241		LIBRARY -- SWANSEA	537699		23.52		U
07/15/2010	ISSU	U1100273		LEX CTY PUBLIC LIBRARY-CAYC	537699		29.40		U
07/15/2010	ISSU	U1100275		LEX CTY PUBLIC LIBRARY B/L	537699		117.60		U
07/27/2010	ISSU	U1100460		LIBRARY -- PELION	537699		31.30		U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	537699		579.01		U
08/11/2010	ISSU	U1100735		LEX CTY PUBLIC LIBRARY/CAYC	537699		31.30		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	537699		766.90		U
09/10/2010	ISSU	U1101275		LEX. PUB. LIB. CAYCE- W.CO	537699		62.62		U
09/30/2010	INNI	I1110488		CAROLINA OFFICE SYSTEMS	537699		292.03		U
10/12/2010	ISSU	U1101891		LEX. CTY. PUBLIC LIB.- CAYC	537699		61.24		U
10/12/2010	ISSU	U1101901		LEX CTY PUBLIC LIBRARY CAYC	537699		.02		U
10/31/2010	INNI	I1113156		CAROLINA OFFICE SYSTEMS	537699		471.97		U
11/01/2010	ISSU	U1102231		LEX. PUB. LIB- PELION BRANC	537699		61.24		U
11/04/2010	ISSU	U1102319		LEX. CTY . PUB. LIB PELION	537699		61.25		U
11/04/2010	ISSU	U1102322		LEX. PUB. LIB. SWANSEA	537699		30.62		U
11/15/2010	ISSU	U1102467		LEX. CTY. PUB. LIB CAYCE-W	537699		61.25		U
11/15/2010	ISSU	U1102468		LEX. CTY. PUB. LIB. LEX. MA	537699		122.49		U
11/30/2010	INNI	I1115869		CAROLINA OFFICE SYSTEMS	537699		773.79		U
12/14/2010	ISSU	U1102891		LEX.CTY. PUB. LIB. - CAYCE-	537699		61.25		U
12/14/2010	ISSU	U1102892		LEX. CTY. PUB. LIB- SWANSEA	537699		.02		U
12/22/2010	ISSU	U1103052		LEX. CTY. PUB. LIB.-IRMO	537699		61.25		U
12/30/2010	ISSU	U1103129		LEX. COUNTY PUB. LIB- SWANS	537699		24.48		U
12/31/2010	INNI	I1116402		CAROLINA OFFICE SYSTEMS	537699		264.65		U
01/19/2011	ISSU	U1103384		LEX. CTY. PUB. LIB- CAYCE-W	537699		30.33		U
01/21/2011	ISSU	U1103491		LEX. CTY. PUB. LIB- LEXINGT	537699		15.17		U
01/27/2011	ISSU	U1103606		LEX. CTY. PUB. LIB- LEXINGT	537699		151.65		U
01/31/2011	INNI	I1119567		CAROLINA OFFICE SYSTEMS	537699		150.20		U
ENDING BALANCE:		Cost of Copy Sales			537699	.00	4,336.55	.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	540000	11,000.00		U
07/14/2010	PORD P1100834	FORMS & SUPPLY INC	540000			260.99 U

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				Library Operations	2300				
07/16/2010	INEI	I1103475		FORMS & SUPPLY INC	540000		260.99		U
07/16/2010	INEI	I1103475		FORMS & SUPPLY INC	540000			-260.99	U
07/29/2010	PORD	P1101137		FORMS & SUPPLY INC	540000			86.14	U
07/29/2010	PORD	P1101160		DELL MARKETING LP	540000			933.55	U
07/30/2010	PORD	P1101194		CDW GOVERNMENT INC	540000			23.93	U
07/30/2010	PORD	P1101194		CDW GOVERNMENT INC	540000			37.67	U
07/30/2010	PORD	P1101194		CDW GOVERNMENT INC	540000			6.00	U
08/09/2010	PORD	P1101294		DEMCO INC	540000			294.61	U
08/10/2010	INEI	I1105146		DELL MARKETING LP	540000		933.55		U
08/10/2010	INEI	I1105146		DELL MARKETING LP	540000			-933.55	U
08/20/2010	PORD	P1101433		BRODART CO	540000			937.32	U
08/20/2010	PORD	P1101433		BRODART CO	540000			123.05	U
08/25/2010	PORD	P1101514		GRAINGER INDUSTRIAL SUPPLY	540000			223.42	U
08/25/2010	INEI	I1106294		DEMCO INC	540000			-294.61	U
08/25/2010	INEI	I1106294		DEMCO INC	540000		294.62		U
08/27/2010	CORD	P1101194		CDW GOVERNMENT INC	540000			-37.67	U
08/27/2010	CORD	P1101194		CDW GOVERNMENT INC	540000			35.88	U
08/27/2010	CORD	P1101194		CDW GOVERNMENT INC	540000			-6.00	U
08/27/2010	POCL	*1100600		Close PO P1101194	540000			.00	U
08/27/2010	POCL	*1100600		Close PO P1101194	540000			.00	U
08/31/2010	INEI	I1106975		GRAINGER INDUSTRIAL SUPPLY	540000			-223.42	U
08/31/2010	INEI	I1106975		GRAINGER INDUSTRIAL SUPPLY	540000		223.42		U
09/01/2010	PORD	P1101611		GRAINGER INDUSTRIAL SUPPLY	540000			64.96	U
09/03/2010	PORD	P1101655		BRODART CO	540000			163.71	U
09/03/2010	PORD	P1101655		BRODART CO	540000			18.92	U
09/03/2010	PORD	P1101656		DEMCO INC	540000			38.05	U
09/03/2010	PORD	P1101656		DEMCO INC	540000			159.16	U
09/03/2010	PORD	P1101656		DEMCO INC	540000			191.00	U
09/03/2010	INEI	I1107029		BRODART CO	540000			-937.32	U
09/03/2010	INEI	I1107029		BRODART CO	540000		937.32		U
09/03/2010	INEI	I1107029		BRODART CO	540000		123.05		U
09/03/2010	INEI	I1107029		BRODART CO	540000			-123.05	U
09/08/2010	INEI	I1107486		GRAINGER INDUSTRIAL SUPPLY	540000			-64.96	U
09/08/2010	INEI	I1107486		GRAINGER INDUSTRIAL SUPPLY	540000		64.96		U
09/10/2010	CORD	P1101137		FORMS & SUPPLY INC	540000			-86.14	U
09/10/2010	POCL	*1100613		Close PO P1101137	540000			.00	U

09/15/2010	PORD	P1101750	BRODART CO	540000	937.32	U
09/15/2010	PORD	P1101750	BRODART CO	540000	123.05	U
09/20/2010	PORD	P1101774	BRODART CO	540000	299.60	U
09/20/2010	PORD	P1101774	BRODART CO	540000	24.26	U

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				Library Operations	2300				
09/21/2010	INEI	I1108581		BRODART CO	540000			-18.92	U
09/21/2010	INEI	I1108581		BRODART CO	540000		18.92		U
09/21/2010	INEI	I1108581		BRODART CO	540000		163.71		U
09/21/2010	INEI	I1108581		BRODART CO	540000			-163.71	U
09/28/2010	INEI	I1109255		DEMCO INC	540000		38.05		U
09/28/2010	INEI	I1109255		DEMCO INC	540000			-38.05	U
09/28/2010	INEI	I1109255		DEMCO INC	540000		159.16		U
09/28/2010	INEI	I1109255		DEMCO INC	540000			-159.16	U
09/28/2010	INEI	I1109255		DEMCO INC	540000		191.00		U
09/28/2010	INEI	I1109255		DEMCO INC	540000			-191.00	U
09/28/2010	INEI	I1109381		BRODART CO	540000			-937.32	U
09/28/2010	INEI	I1109381		BRODART CO	540000			-123.05	U
09/28/2010	INEI	I1109381		BRODART CO	540000		123.05		U
09/28/2010	INEI	I1109381		BRODART CO	540000		937.32		U
09/29/2010	INEI	I1109395		CDW GOVERNMENT INC	540000		9.30		U
09/29/2010	INEI	I1109395		CDW GOVERNMENT INC	540000			-59.81	U
09/29/2010	INEI	I1109395		CDW GOVERNMENT INC	540000		59.81		U
09/29/2010	INEI	I1109395		CDW GOVERNMENT INC	540000			-9.30	U
10/04/2010	INEI	I1110687		BRODART CO	540000			-24.26	U
10/04/2010	INEI	I1110687		BRODART CO	540000		282.13		U
10/04/2010	INEI	I1110687		BRODART CO	540000			-299.60	U
10/04/2010	INEI	I1110687		BRODART CO	540000		24.26		U
10/04/2010	INEI	I1116592		BRODART CO	540000		18.01		U
10/04/2010	INEI	I1116592		BRODART CO	540000			.00	U
10/04/2010	INEI	I1116592		BRODART CO	540000		.00		U
10/04/2010	INEI	I1116592		BRODART CO	540000			.00	U
10/06/2010	PORD	P1101999		HIGHSMITH	540000			792.83	U
10/06/2010	PORD	P1102000		GRAINGER INDUSTRIAL SUPPLY	540000			223.42	U
10/12/2010	PORD	P1102060		BRODART CO	540000			450.47	U
10/12/2010	INEI	I1110399		GRAINGER INDUSTRIAL SUPPLY	540000		223.42		U
10/12/2010	INEI	I1110399		GRAINGER INDUSTRIAL SUPPLY	540000			-223.42	U
10/14/2010	CORD	P1101194		CDW GOVERNMENT INC	540000			9.30	U
10/28/2010	PORD	P1102240		FORMS & SUPPLY INC	540000			83.87	U
11/02/2010	PORD	P1102283		GAYLORD BROS. INC	540000			119.41	U
11/02/2010	INEI	I1112343		FORMS & SUPPLY INC	540000			-83.87	U
11/02/2010	INEI	I1112343		FORMS & SUPPLY INC	540000		83.76		U

11/03/2010	PORD	P1102296	GRAINGER INDUSTRIAL SUPPLY	540000	112.99	U
11/03/2010	PORD	P1102297	DEMCO INC	540000	252.52	U
11/03/2010	PORD	P1102297	DEMCO INC	540000	664.47	U
11/03/2010	PORD	P1102297	DEMCO INC	540000	579.94	U

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				Library Operations	2300				
11/09/2010	PORD	P1102371		DEMCO INC	540000			265.36	U
11/09/2010	PORD	P1102371		DEMCO INC	540000			265.36	U
11/09/2010	PORD	P1102371		DEMCO INC	540000			102.72	U
11/09/2010	PORD	P1102371		DEMCO INC	540000			83.46	U
11/09/2010	INEI	I1112764		GRAINGER INDUSTRIAL SUPPLY	540000			-112.99	U
11/09/2010	INEI	I1112764		GRAINGER INDUSTRIAL SUPPLY	540000		113.00		U
11/12/2010	INEI	I1112738		GAYLORD BROS. INC	540000			-119.41	U
11/12/2010	INEI	I1112738		GAYLORD BROS. INC	540000		119.41		U
11/15/2010	PORD	P1102421		DELL MARKETING LP	540000			590.61	U
11/15/2010	INEI	I1112776		DEMCO INC	540000			-664.47	U
11/15/2010	INEI	I1112776		DEMCO INC	540000		252.52		U
11/15/2010	INEI	I1112776		DEMCO INC	540000			-252.52	U
11/15/2010	INEI	I1112776		DEMCO INC	540000			-579.94	U
11/15/2010	INEI	I1112776		DEMCO INC	540000		579.94		U
11/15/2010	INEI	I1112776		DEMCO INC	540000		664.47		U
11/15/2010	INEI	I1116772		HIGHSMITH	540000		792.83		U
11/15/2010	INEI	I1116772		HIGHSMITH	540000			-792.83	U
11/19/2010	INEI	I1114661		DELL MARKETING LP	540000			-590.61	U
11/19/2010	INEI	I1114661		DELL MARKETING LP	540000		590.61		U
11/30/2010	PORD	P1102545		FLORIDA MICRO	540000			403.99	U
12/02/2010	INEI	I1115044		BRODART CO	540000			-450.47	U
12/02/2010	INEI	I1115044		BRODART CO	540000		525.88		U
12/06/2010	PORD	P1102637		FORMS & SUPPLY INC	540000			103.11	U
12/08/2010	INEI	I1115459		DEMCO INC	540000			-102.72	U
12/08/2010	INEI	I1115459		DEMCO INC	540000		265.36		U
12/08/2010	INEI	I1115459		DEMCO INC	540000			-83.46	U
12/08/2010	INEI	I1115459		DEMCO INC	540000		102.72		U
12/08/2010	INEI	I1115459		DEMCO INC	540000			-265.36	U
12/08/2010	INEI	I1115459		DEMCO INC	540000			-265.36	U
12/08/2010	INEI	I1115459		DEMCO INC	540000		265.36		U
12/08/2010	INEI	I1115459		DEMCO INC	540000		83.46		U
12/08/2010	INEI	I1115558		FORMS & SUPPLY INC	540000			-103.11	U
12/08/2010	INEI	I1115558		FORMS & SUPPLY INC	540000		103.09		U
12/10/2010	INEI	I1115385		FLORIDA MICRO	540000			-403.99	U
12/10/2010	INEI	I1115385		FLORIDA MICRO	540000		402.43		U
12/30/2010	PORD	P1102862		BRODART CO	540000			7.63	U

12/30/2010	PORD	P1102862	BRODART CO	540000			27.86	U
12/30/2010	PORD	P1102862	BRODART CO	540000			72.72	U
01/06/2011	BD02	J1101916	ABT 11-184	540000	3,000.00			U
01/06/2011	INEI	I1117232	BRODART CO	540000		73.70		U

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				Library Operations	2300				
01/06/2011	INEI	I1117232		BRODART CO	540000		7.63		U
01/06/2011	INEI	I1117232		BRODART CO	540000			-27.86	U
01/06/2011	INEI	I1117232		BRODART CO	540000		27.86		U
01/06/2011	INEI	I1117232		BRODART CO	540000			-72.72	U
01/06/2011	INEI	I1117232		BRODART CO	540000			-7.63	U
01/20/2011	PORD	P1103038		GREENDISK INC	540000			941.55	U
01/21/2011	ISSU	U1103489		LEX. CTY. PUB. LIB-ADMIN	540000		35.67		U
01/25/2011	PORD	P1103100		DEMCO INC	540000			172.81	U
01/25/2011	PORD	P1103100		DEMCO INC	540000			24.52	U
01/25/2011	PORD	P1103100		DEMCO INC	540000			17.33	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	14,000.00	10,175.75	1,156.21	
BEGINNING BALANCE: Microforms					540002	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540002	3,900.00			U
07/01/2010	PORD	P1100071		PROQUEST INFORMATION AND LE	540002			3,616.37	U
07/01/2010	INEI	I1104662		PROQUEST LLC	540002		164.01		U
07/01/2010	INEI	I1104662		PROQUEST LLC	540002			-3,280.15	U
07/01/2010	INEI	I1104662		PROQUEST LLC	540002		3,280.15		U
07/01/2010	INEI	I1104662		PROQUEST LLC	540002			-164.01	U
07/01/2010	PORD	P1101221		PROQUEST LLC	540002			3,616.37	U
08/03/2010	POCL	*1100370		Close PO P1100071	540002			-3,616.37	U
08/23/2010	CORD	P1101221		PROQUEST LLC	540002			-336.22	U
08/23/2010	CORD	P1101221		PROQUEST LLC	540002			164.01	U
ENDING BALANCE: Microforms					540002	3,900.00	3,444.16	.00	
BEGINNING BALANCE: CD Rom Publications					540004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540004	500.00			U
07/01/2010	PORD	P1100147		COMMERCE CLEARING HOUSE INC	540004			500.00	U
01/04/2011	INEI	I1118980		COMMERCE CLEARING HOUSE INC	540004			-500.00	U
01/04/2011	INEI	I1118980		COMMERCE CLEARING HOUSE INC	540004		500.00		U
ENDING BALANCE: CD Rom Publications					540004	500.00	500.00	.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	.00	.00	.00	

07/01/2010	BD01	L1100001	FY 10-11 BUDGET	540006	1,100,000.00		U
07/01/2010	PORD	P1100063	SCHOLASTIC LIBRARY PUBLISHI	540006		20,000.00	U
07/01/2010	PORD	P1100064	S&W DISTRUBUTORS INC	540006		16,000.00	U
07/01/2010	PORD	P1100065	OVERDRIVE, INC.	540006		25,000.00	U

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				Library Operations	2300				
07/01/2010	PORD	P1100066		BRODART COMPANY	540006			20,000.00	U
07/01/2010	PORD	P1100077		MANGO LANGUAGES	540006			10,500.00	U
07/01/2010	PORD	P1100078		BBC AUDIOBOOKS AMERICA	540006			4,000.00	U
07/01/2010	PORD	P1100079		AT&T ADVERTISING & PUBLISHI	540006			2,000.00	U
07/01/2010	PORD	P1100080		ABC-CLIO INC	540006			2,000.00	U
07/01/2010	PORD	P1100091		BAKER & TAYLOR INC	540006			50,000.00	U
07/01/2010	PORD	P1100093		MIDWEST TAPE	540006			25,000.00	U
07/01/2010	PORD	P1100094		THE GALE GROUP INC	540006			25,000.00	U
07/01/2010	PORD	P1100110		SPOKEN ARTS	540006			1,000.00	U
07/01/2010	PORD	P1100111		SCHOLASTIC BOOK FAIRS	540006			4,000.00	U
07/01/2010	PORD	P1100112		SC LEGISLATIVE COUNCIL	540006			1,000.00	U
07/01/2010	PORD	P1100113		SALEM PRESS INC	540006			3,000.00	U
07/01/2010	PORD	P1100114		WESTON WOODS	540006			1,000.00	U
07/01/2010	PORD	P1100115		WEST PUBLISHING CORPORATION	540006			2,000.00	U
07/01/2010	PORD	P1100116		ROURKE PUBLISHING LLC	540006			3,000.00	U
07/01/2010	PORD	P1100117		ROSEN PUBLISHING	540006			4,000.00	U
07/01/2010	PORD	P1100118		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2010	PORD	P1100119		WORLD BOOK, INC	540006			2,000.00	U
07/01/2010	PORD	P1100120		RANDOM HOUSE INC.	540006			10,000.00	U
07/01/2010	PORD	P1100121		DAVIS & ASSOCIATES	540006			10,000.00	U
07/01/2010	PORD	P1100122		M E SHARPE INC PUBLISHER	540006			3,000.00	U
07/01/2010	PORD	P1100123		MARSHALL CAVENDISH CORP	540006			10,000.00	U
07/01/2010	PORD	P1100126		MCGRAW HILL	540006			3,000.00	U
07/01/2010	PORD	P1100127		LOGISTECH	540006			3,000.00	U
07/01/2010	PORD	P1100128		LIBRARY VIDEO COMPANY	540006			3,000.00	U
07/01/2010	PORD	P1100129		LEARNER PUBLISHING GROUP	540006			3,000.00	U
07/01/2010	PORD	P1100130		THE H W WILSON COMPANY	540006			2,000.00	U
07/01/2010	PORD	P1100131		HEINEMANN RAINTREE	540006			3,000.00	U
07/01/2010	PORD	P1100132		RR BOWKER	540006			1,500.00	U
07/01/2010	PORD	P1100133		BOOKS-A-MILLION #278	540006			1,000.00	U
07/01/2010	PORD	P1100134		BARNES & NOBLE BOOKSELLER I	540006			250.00	U
07/01/2010	PORD	P1100147		COMMERCE CLEARING HOUSE INC	540006			500.00	U
07/01/2010	PORD	P1100245		INFO USA MARKETING	540006			133.75	U
07/01/2010	PORD	P1100245		INFO USA MARKETING	540006			2,625.00	U
07/01/2010	INEI	I1101158		MANGO LANGUAGES	540006			-10,500.00	U
07/01/2010	INEI	I1101158		MANGO LANGUAGES	540006		10,500.00		U

07/01/2010	INEI	I1101734	MIDWEST TAPE	540006			-19.98	U
07/01/2010	INEI	I1101734	MIDWEST TAPE	540006	19.98			U
07/01/2010	INEI	I1101735	MIDWEST TAPE	540006	17.99			U
07/01/2010	INEI	I1101735	MIDWEST TAPE	540006			-17.99	U

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				Library Operations	2300				
07/01/2010	INEI	I1101736		MIDWEST TAPE	540006		125.97		U
07/01/2010	INEI	I1101736		MIDWEST TAPE	540006			-125.97	U
07/01/2010	INEI	I1101737		MIDWEST TAPE	540006		72.98		U
07/01/2010	INEI	I1101737		MIDWEST TAPE	540006			-72.98	U
07/01/2010	INEI	I1101738		MIDWEST TAPE	540006		39.99		U
07/01/2010	INEI	I1101738		MIDWEST TAPE	540006			-39.99	U
07/01/2010	INEI	I1101751		MIDWEST TAPE	540006		185.95		U
07/01/2010	INEI	I1101751		MIDWEST TAPE	540006			-185.95	U
07/01/2010	INEI	I1101752		MIDWEST TAPE	540006		101.97		U
07/01/2010	INEI	I1101752		MIDWEST TAPE	540006			-101.97	U
07/01/2010	INEI	I1101754		MIDWEST TAPE	540006		29.99		U
07/01/2010	INEI	I1101754		MIDWEST TAPE	540006			-29.99	U
07/01/2010	INEI	I1101755		MIDWEST TAPE	540006		291.91		U
07/01/2010	INEI	I1101755		MIDWEST TAPE	540006			-291.91	U
07/01/2010	INEI	I1101756		MIDWEST TAPE	540006			-130.95	U
07/01/2010	INEI	I1101756		MIDWEST TAPE	540006		130.95		U
07/01/2010	INEI	I1101758		MIDWEST TAPE	540006			-25.88	U
07/01/2010	INEI	I1101758		MIDWEST TAPE	540006		25.88		U
07/01/2010	INEI	I1101760		MIDWEST TAPE	540006		20.44		U
07/01/2010	INEI	I1101760		MIDWEST TAPE	540006			-20.44	U
07/01/2010	INEI	I1101766		THE GALE GROUP INC	540006			-2,640.00	U
07/01/2010	INEI	I1101766		THE GALE GROUP INC	540006		2,640.00		U
07/01/2010	INEI	I1101842		MIDWEST TAPE	540006		46.92		U
07/01/2010	INEI	I1101842		MIDWEST TAPE	540006			-46.92	U
07/01/2010	INEI	I1101843		MIDWEST TAPE	540006			-10.69	U
07/01/2010	INEI	I1101843		MIDWEST TAPE	540006		10.69		U
07/01/2010	INEI	I1101844		MIDWEST TAPE	540006		96.76		U
07/01/2010	INEI	I1101844		MIDWEST TAPE	540006			-96.76	U
07/01/2010	INEI	I1101845		MIDWEST TAPE	540006		220.00		U
07/01/2010	INEI	I1101845		MIDWEST TAPE	540006			-220.00	U
07/01/2010	INEI	I1101846		MIDWEST TAPE	540006		70.51		U
07/01/2010	INEI	I1101846		MIDWEST TAPE	540006			-70.51	U
07/01/2010	INEI	I1101847		MIDWEST TAPE	540006			-1,180.88	U
07/01/2010	INEI	I1101847		MIDWEST TAPE	540006		1,180.88		U
07/01/2010	INEI	I1101848		MIDWEST TAPE	540006		5,748.07		U
07/01/2010	INEI	I1101848		MIDWEST TAPE	540006			-5,748.07	U

07/01/2010	INEI	I1101849	MIDWEST TAPE	540006	5,692.39		U
07/01/2010	INEI	I1101849	MIDWEST TAPE	540006		-5,692.39	U
07/01/2010	INEI	I1101850	MIDWEST TAPE	540006	2,419.37		U
07/01/2010	INEI	I1101850	MIDWEST TAPE	540006		-2,419.37	U

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				Library Operations	2300				
07/01/2010	INEI	I1101851		MIDWEST TAPE	540006			-990.72	U
07/01/2010	INEI	I1101851		MIDWEST TAPE	540006		990.72		U
07/01/2010	INEI	I1101852		MIDWEST TAPE	540006		18.38		U
07/01/2010	INEI	I1101852		MIDWEST TAPE	540006			-18.38	U
07/01/2010	INEI	I1102010		OVERDRIVE, INC.	540006		19,200.00		U
07/01/2010	INEI	I1102010		OVERDRIVE, INC.	540006			-19,200.00	U
07/01/2010	INEI	I1104567		RANDOM HOUSE INC.	540006			-6.00	U
07/01/2010	INEI	I1104567		RANDOM HOUSE INC.	540006		6.00		U
07/01/2010	INEI	I1104570		RANDOM HOUSE INC.	540006		24.00		U
07/01/2010	INEI	I1104570		RANDOM HOUSE INC.	540006			-24.00	U
07/01/2010	INEI	I1104883		BAKER & TAYLOR INC	540006			-3,721.15	U
07/01/2010	INEI	I1104883		BAKER & TAYLOR INC	540006		3,721.15		U
07/01/2010	INEI	I1104884		BAKER & TAYLOR INC	540006			-6,124.41	U
07/01/2010	INEI	I1104884		BAKER & TAYLOR INC	540006		6,124.41		U
07/01/2010	INEI	I1104886		BAKER & TAYLOR INC	540006			-8,096.76	U
07/01/2010	INEI	I1104886		BAKER & TAYLOR INC	540006		8,096.76		U
07/01/2010	INEI	I1104887		BAKER & TAYLOR INC	540006		4,722.92		U
07/01/2010	INEI	I1104887		BAKER & TAYLOR INC	540006			-4,722.92	U
07/01/2010	INEI	I1104888		BAKER & TAYLOR INC	540006			-1,872.87	U
07/01/2010	INEI	I1104888		BAKER & TAYLOR INC	540006		1,872.87		U
07/01/2010	PORD	P1101332		PROQUEST LLC	540006			1,500.00	U
07/02/2010	INEI	I1104889		BAKER & TAYLOR INC	540006			-3,681.95	U
07/02/2010	INEI	I1104889		BAKER & TAYLOR INC	540006		3,681.95		U
07/06/2010	INEI	I1102303		BRODART COMPANY	540006		21.34		U
07/06/2010	INEI	I1102303		BRODART COMPANY	540006			-21.34	U
07/06/2010	INEI	I1102448		BRODART COMPANY	540006			-59.31	U
07/06/2010	INEI	I1102448		BRODART COMPANY	540006		59.31		U
07/06/2010	INEI	I1102449		BRODART COMPANY	540006		2,907.82		U
07/06/2010	INEI	I1102449		BRODART COMPANY	540006			-2,907.82	U
07/06/2010	INEI	I1104572		RANDOM HOUSE INC.	540006		45.00		U
07/06/2010	INEI	I1104572		RANDOM HOUSE INC.	540006			-45.00	U
07/06/2010	INEI	I1104594		RECORDED BOOKS INC	540006		9.75		U
07/06/2010	INEI	I1104594		RECORDED BOOKS INC	540006			-9.75	U
07/06/2010	INEI	I1104891		BAKER & TAYLOR INC	540006			-4,235.86	U
07/06/2010	INEI	I1104891		BAKER & TAYLOR INC	540006		4,235.86		U
07/07/2010	INEI	I1104591		RECORDED BOOKS INC	540006			-26.80	U

07/07/2010	INEI	I1104591	RECORDED BOOKS INC	540006	26.80		U
07/09/2010	INEI	I1102763	MIDWEST TAPE	540006	34.99		U
07/09/2010	INEI	I1102763	MIDWEST TAPE	540006		-34.99	U
07/09/2010	INEI	I1102764	MIDWEST TAPE	540006	39.99		U

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				Library Operations	2300				
07/09/2010	INEI	I1102764		MIDWEST TAPE	540006			-39.99	U
07/09/2010	INEI	I1102765		MIDWEST TAPE	540006		114.97		U
07/09/2010	INEI	I1102765		MIDWEST TAPE	540006			-114.97	U
07/09/2010	INEI	I1102766		MIDWEST TAPE	540006		234.97		U
07/09/2010	INEI	I1102766		MIDWEST TAPE	540006			-234.97	U
07/09/2010	INEI	I1102767		MIDWEST TAPE	540006			-64.98	U
07/09/2010	INEI	I1102767		MIDWEST TAPE	540006		64.98		U
07/09/2010	INEI	I1102768		MIDWEST TAPE	540006			-307.91	U
07/09/2010	INEI	I1102768		MIDWEST TAPE	540006		307.91		U
07/09/2010	INEI	I1102769		MIDWEST TAPE	540006			-74.98	U
07/09/2010	INEI	I1102769		MIDWEST TAPE	540006		74.98		U
07/09/2010	INEI	I1102770		MIDWEST TAPE	540006			-24.99	U
07/09/2010	INEI	I1102770		MIDWEST TAPE	540006		24.99		U
07/09/2010	INEI	I1102771		MIDWEST TAPE	540006			-83.96	U
07/09/2010	INEI	I1102771		MIDWEST TAPE	540006		83.96		U
07/09/2010	INEI	I1102772		MIDWEST TAPE	540006		131.53		U
07/09/2010	INEI	I1102772		MIDWEST TAPE	540006			-131.53	U
07/09/2010	INEI	I1102773		MIDWEST TAPE	540006			-36.76	U
07/09/2010	INEI	I1102773		MIDWEST TAPE	540006		36.76		U
07/09/2010	INEI	I1102774		MIDWEST TAPE	540006			-22.88	U
07/09/2010	INEI	I1102774		MIDWEST TAPE	540006		22.88		U
07/09/2010	INEI	I1102775		MIDWEST TAPE	540006			-50.07	U
07/09/2010	INEI	I1102775		MIDWEST TAPE	540006		50.07		U
07/09/2010	INEI	I1102776		MIDWEST TAPE	540006		4,885.43		U
07/09/2010	INEI	I1102776		MIDWEST TAPE	540006			-4,885.43	U
07/10/2010	INEI	I1102292		AT&T ADVERTISING & PUBLISHI	540006			-58.37	U
07/10/2010	INEI	I1102292		AT&T ADVERTISING & PUBLISHI	540006		58.37		U
07/12/2010	INEI	I1102452		BRODART COMPANY	540006			-42.09	U
07/12/2010	INEI	I1102452		BRODART COMPANY	540006		42.09		U
07/12/2010	INEI	I1103962		AT&T ADVERTISING & PUBLISHI	540006		58.95		U
07/12/2010	INEI	I1103962		AT&T ADVERTISING & PUBLISHI	540006			-58.95	U
07/12/2010	INEI	I1104575		RANDOM HOUSE INC.	540006		24.00		U
07/12/2010	INEI	I1104575		RANDOM HOUSE INC.	540006			-24.00	U
07/12/2010	INEI	I1104893		BAKER & TAYLOR INC	540006			-4,889.17	U
07/12/2010	INEI	I1104893		BAKER & TAYLOR INC	540006		4,889.17		U
07/12/2010	INEI	I1104896		BAKER & TAYLOR INC	540006		3,337.97		U

07/12/2010	INEI	I1104896	BAKER & TAYLOR INC	540006			-3,337.97	U
07/13/2010	INEI	I1102450	BRODART COMPANY	540006	566.97			U
07/13/2010	INEI	I1102450	BRODART COMPANY	540006			-566.97	U
07/13/2010	INEI	I1102451	BRODART COMPANY	540006			-39.30	U

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				Library Operations	2300				
07/13/2010	INEI	I1102451		BRODART COMPANY	540006		39.30		U
07/13/2010	INEI	I1102777		MIDWEST TAPE	540006		161.04		U
07/13/2010	INEI	I1102777		MIDWEST TAPE	540006			-161.04	U
07/13/2010	INEI	I1102779		MIDWEST TAPE	540006			-46.89	U
07/13/2010	INEI	I1102779		MIDWEST TAPE	540006		46.89		U
07/13/2010	INEI	I1102780		MIDWEST TAPE	540006		9.19		U
07/13/2010	INEI	I1102780		MIDWEST TAPE	540006			-9.19	U
07/13/2010	INEI	I1102856		THE GALE GROUP INC	540006			-251.95	U
07/13/2010	INEI	I1102856		THE GALE GROUP INC	540006		251.95		U
07/13/2010	INEI	I1102857		THE GALE GROUP INC	540006		200.96		U
07/13/2010	INEI	I1102857		THE GALE GROUP INC	540006			-200.96	U
07/13/2010	INEI	I1102858		THE GALE GROUP INC	540006			-71.24	U
07/13/2010	INEI	I1102858		THE GALE GROUP INC	540006		71.24		U
07/13/2010	INEI	I1102859		THE GALE GROUP INC	540006		71.24		U
07/13/2010	INEI	I1102859		THE GALE GROUP INC	540006			-71.24	U
07/13/2010	INEI	I1102860		THE GALE GROUP INC	540006			-71.24	U
07/13/2010	INEI	I1102860		THE GALE GROUP INC	540006		71.24		U
07/13/2010	INEI	I1102861		THE GALE GROUP INC	540006		71.24		U
07/13/2010	INEI	I1102861		THE GALE GROUP INC	540006			-71.24	U
07/13/2010	INEI	I1102862		THE GALE GROUP INC	540006			-47.99	U
07/13/2010	INEI	I1102862		THE GALE GROUP INC	540006		47.99		U
07/13/2010	INEI	I1102863		THE GALE GROUP INC	540006		98.23		U
07/13/2010	INEI	I1102863		THE GALE GROUP INC	540006			-98.23	U
07/13/2010	INEI	I1102864		THE GALE GROUP INC	540006		98.23		U
07/13/2010	INEI	I1102864		THE GALE GROUP INC	540006			-98.23	U
07/13/2010	INEI	I1102865		THE GALE GROUP INC	540006			-152.97	U
07/13/2010	INEI	I1102865		THE GALE GROUP INC	540006		152.97		U
07/13/2010	INEI	I1102867		THE GALE GROUP INC	540006		28.79		U
07/13/2010	INEI	I1102867		THE GALE GROUP INC	540006			-28.79	U
07/13/2010	INEI	I1102869		THE GALE GROUP INC	540006			-47.18	U
07/13/2010	INEI	I1102869		THE GALE GROUP INC	540006		47.18		U
07/13/2010	INEI	I1102870		THE GALE GROUP INC	540006			-45.74	U
07/13/2010	INEI	I1102870		THE GALE GROUP INC	540006		45.74		U
07/13/2010	INEI	I1102872		THE GALE GROUP INC	540006		134.94		U
07/13/2010	INEI	I1102872		THE GALE GROUP INC	540006			-134.94	U
07/13/2010	INEI	I1102882		THE GALE GROUP INC	540006			-46.49	U

07/13/2010	INEI	I1102882	THE GALE GROUP INC	540006	46.49			U
07/13/2010	INEI	I1102883	THE GALE GROUP INC	540006	140.37			U
07/13/2010	INEI	I1102883	THE GALE GROUP INC	540006			-140.37	U
07/13/2010	INEI	I1102971	OVERDRIVE, INC.	540006	3,816.00			U

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				Library Operations	2300				
07/13/2010	INEI	I1102971		OVERDRIVE, INC.	540006			-3,816.00	U
07/13/2010	INEI	I1104596		RECORDED BOOKS INC	540006		36.90		U
07/13/2010	INEI	I1104596		RECORDED BOOKS INC	540006			-36.90	U
07/13/2010	INEI	I1104597		RECORDED BOOKS INC	540006			-424.73	U
07/13/2010	INEI	I1104597		RECORDED BOOKS INC	540006		424.73		U
07/14/2010	PORD	P1100843		POLK DIRECTORIES	540006			3,000.00	U
07/14/2010	PORD	P1100843		POLK DIRECTORIES	540006			144.45	U
07/14/2010	INEI	I1102672		AT&T ADVERTISING & PUBLISHI	540006		58.95		U
07/14/2010	INEI	I1102672		AT&T ADVERTISING & PUBLISHI	540006			-58.95	U
07/15/2010	INEI	I1102782		MIDWEST TAPE	540006			-39.99	U
07/15/2010	INEI	I1102782		MIDWEST TAPE	540006		39.99		U
07/15/2010	INEI	I1102787		MIDWEST TAPE	540006		34.99		U
07/15/2010	INEI	I1102787		MIDWEST TAPE	540006			-34.99	U
07/15/2010	INEI	I1102789		MIDWEST TAPE	540006		39.98		U
07/15/2010	INEI	I1102789		MIDWEST TAPE	540006			-39.98	U
07/15/2010	INEI	I1102790		MIDWEST TAPE	540006			-34.99	U
07/15/2010	INEI	I1102790		MIDWEST TAPE	540006		34.99		U
07/15/2010	INEI	I1102792		MIDWEST TAPE	540006			-111.97	U
07/15/2010	INEI	I1102792		MIDWEST TAPE	540006		111.97		U
07/15/2010	INEI	I1102795		MIDWEST TAPE	540006			-36.99	U
07/15/2010	INEI	I1102795		MIDWEST TAPE	540006		36.99		U
07/15/2010	INEI	I1102796		MIDWEST TAPE	540006			-232.96	U
07/15/2010	INEI	I1102796		MIDWEST TAPE	540006		232.96		U
07/15/2010	INEI	I1102798		MIDWEST TAPE	540006		32.99		U
07/15/2010	INEI	I1102798		MIDWEST TAPE	540006			-32.99	U
07/15/2010	INEI	I1102799		MIDWEST TAPE	540006			-29.99	U
07/15/2010	INEI	I1102799		MIDWEST TAPE	540006		29.99		U
07/15/2010	INEI	I1104585		ROSEN PUBLISHING	540006		17.95		U
07/15/2010	INEI	I1104585		ROSEN PUBLISHING	540006			-17.95	U
07/15/2010	INEI	I1104897		BAKER & TAYLOR INC	540006		1,661.11		U
07/15/2010	INEI	I1104897		BAKER & TAYLOR INC	540006			-1,661.11	U
07/15/2010	INEI	I1104899		BAKER & TAYLOR INC	540006		1,871.35		U
07/15/2010	INEI	I1104899		BAKER & TAYLOR INC	540006			-1,871.35	U
07/16/2010	INEI	I1104586		LOGISTECH	540006			-59.61	U
07/16/2010	INEI	I1104586		LOGISTECH	540006		59.61		U
07/19/2010	INEI	I1103512		INFO USA MARKETING	540006		2,625.00		U

07/19/2010	INEI	I1103512	INFO USA MARKETING	540006		-2,625.00	U
07/19/2010	INEI	I1103512	INFO USA MARKETING	540006	125.00		U
07/19/2010	INEI	I1103512	INFO USA MARKETING	540006		-133.75	U
07/19/2010	INEI	I1104901	BAKER & TAYLOR INC	540006	4,667.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/19/2010	INEI	I1104901		BAKER & TAYLOR INC	540006			-4,667.26	U
07/19/2010	INEI	I1104904		BAKER & TAYLOR INC	540006		5,777.03		U
07/19/2010	INEI	I1104904		BAKER & TAYLOR INC	540006			-5,777.03	U
07/21/2010	INEI	I1102453		BRODART COMPANY	540006		60.03		U
07/21/2010	INEI	I1102453		BRODART COMPANY	540006			-60.03	U
07/21/2010	INEI	I1102454		BRODART COMPANY	540006		147.14		U
07/21/2010	INEI	I1102454		BRODART COMPANY	540006			-147.14	U
07/22/2010	INEC	I1104879		MIDWEST TAPE	540006		-66.76		U
07/22/2010	INEC	I1104879		MIDWEST TAPE	540006			66.76	U
07/22/2010	INEI	I1102455		BRODART COMPANY	540006		262.94		U
07/22/2010	INEI	I1102455		BRODART COMPANY	540006			-262.94	U
07/22/2010	INEI	I1102801		MIDWEST TAPE	540006		163.61		U
07/22/2010	INEI	I1102801		MIDWEST TAPE	540006			-163.61	U
07/22/2010	INEI	I1102804		MIDWEST TAPE	540006			-79.98	U
07/22/2010	INEI	I1102804		MIDWEST TAPE	540006		79.98		U
07/22/2010	INEI	I1102806		MIDWEST TAPE	540006			-169.96	U
07/22/2010	INEI	I1102806		MIDWEST TAPE	540006		169.96		U
07/22/2010	INEI	I1102807		MIDWEST TAPE	540006		89.98		U
07/22/2010	INEI	I1102807		MIDWEST TAPE	540006			-89.98	U
07/22/2010	INEI	I1102809		MIDWEST TAPE	540006			-54.98	U
07/22/2010	INEI	I1102809		MIDWEST TAPE	540006		54.98		U
07/22/2010	INEI	I1102884		THE GALE GROUP INC	540006			-160.00	U
07/22/2010	INEI	I1102884		THE GALE GROUP INC	540006		160.00		U
07/22/2010	INEI	I1102885		THE GALE GROUP INC	540006		235.00		U
07/22/2010	INEI	I1102885		THE GALE GROUP INC	540006			-235.00	U
07/22/2010	INEI	I1102886		THE GALE GROUP INC	540006		917.50		U
07/22/2010	INEI	I1102886		THE GALE GROUP INC	540006			-917.50	U
07/22/2010	INEI	I1102887		THE GALE GROUP INC	540006			-235.00	U
07/22/2010	INEI	I1102887		THE GALE GROUP INC	540006		235.00		U
07/22/2010	INEI	I1102889		THE GALE GROUP INC	540006			-160.00	U
07/22/2010	INEI	I1102889		THE GALE GROUP INC	540006		160.00		U
07/22/2010	INEI	I1102897		THE GALE GROUP INC	540006		778.80		U
07/22/2010	INEI	I1102897		THE GALE GROUP INC	540006			-778.80	U
07/22/2010	INEI	I1102899		THE GALE GROUP INC	540006			-524.20	U
07/22/2010	INEI	I1102899		THE GALE GROUP INC	540006		524.20		U
07/22/2010	INEI	I1102902		THE GALE GROUP INC	540006			-235.00	U

07/22/2010	INEI	I1102902	THE GALE GROUP INC	540006	235.00			U
07/22/2010	INEI	I1102904	THE GALE GROUP INC	540006			-235.00	U
07/22/2010	INEI	I1102904	THE GALE GROUP INC	540006	235.00			U
07/22/2010	INEI	I1102906	THE GALE GROUP INC	540006			-359.60	U

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				Library Operations	2300				
07/22/2010	INEI	I1102906		THE GALE GROUP INC	540006		359.60		U
07/22/2010	INEI	I1102909		THE GALE GROUP INC	540006		19.20		U
07/22/2010	INEI	I1102909		THE GALE GROUP INC	540006			-19.20	U
07/22/2010	INEI	I1103315		BBC AUDIOBOOKS AMERICA	540006			-167.91	U
07/22/2010	INEI	I1103315		BBC AUDIOBOOKS AMERICA	540006		167.91		U
07/23/2010	INEI	I1102802		MIDWEST TAPE	540006			-29.97	U
07/23/2010	INEI	I1102802		MIDWEST TAPE	540006		29.97		U
07/23/2010	INEI	I1104599		RECORDED BOOKS INC	540006		12.90		U
07/23/2010	INEI	I1104599		RECORDED BOOKS INC	540006			-12.90	U
07/23/2010	INEI	I1105170		RANDOM HOUSE INC.	540006			-6.42	U
07/23/2010	INEI	I1105170		RANDOM HOUSE INC.	540006		6.42		U
07/26/2010	INEI	I1103947		BRODART COMPANY	540006			-103.70	U
07/26/2010	INEI	I1103947		BRODART COMPANY	540006		103.70		U
07/26/2010	INEI	I1103948		BRODART COMPANY	540006		386.00		U
07/26/2010	INEI	I1103948		BRODART COMPANY	540006			-386.00	U
07/26/2010	INEI	I1103949		THE GALE GROUP INC	540006		71.24		U
07/26/2010	INEI	I1103949		THE GALE GROUP INC	540006			-71.24	U
07/26/2010	INEI	I1103950		THE GALE GROUP INC	540006		64.78		U
07/26/2010	INEI	I1103950		THE GALE GROUP INC	540006			-64.78	U
07/26/2010	INEI	I1104600		RECORDED BOOKS INC	540006			-47.70	U
07/26/2010	INEI	I1104600		RECORDED BOOKS INC	540006		47.70		U
07/26/2010	INEI	I1104909		BAKER & TAYLOR INC	540006		7,206.97		U
07/26/2010	INEI	I1104909		BAKER & TAYLOR INC	540006			-7,206.97	U
07/26/2010	INEI	I1105154		THE GALE GROUP INC	540006		6,995.66		U
07/26/2010	INEI	I1105154		THE GALE GROUP INC	540006			-6,995.66	U
07/27/2010	INEI	I1104601		RECORDED BOOKS INC	540006		74.25		U
07/27/2010	INEI	I1104601		RECORDED BOOKS INC	540006			-74.25	U
07/27/2010	INEI	I1104603		RECORDED BOOKS INC	540006		446.13		U
07/27/2010	INEI	I1104603		RECORDED BOOKS INC	540006			-446.13	U
07/28/2010	INEI	I1104604		RECORDED BOOKS INC	540006			-18.45	U
07/28/2010	INEI	I1104604		RECORDED BOOKS INC	540006		18.45		U
07/29/2010	CORD	P1100093		MIDWEST TAPE	540006			50,000.00	U
07/29/2010	INEI	I1103951		THE GALE GROUP INC	540006		44.99		U
07/29/2010	INEI	I1103951		THE GALE GROUP INC	540006			-44.99	U
07/29/2010	INEI	I1103952		THE GALE GROUP INC	540006			-46.49	U
07/29/2010	INEI	I1103952		THE GALE GROUP INC	540006		46.49		U

07/29/2010	INEI	I1103954	THE GALE GROUP INC	540006			-38.93	U
07/29/2010	INEI	I1103954	THE GALE GROUP INC	540006	38.93			U
07/29/2010	INEI	I1103955	THE GALE GROUP INC	540006			-77.86	U
07/29/2010	INEI	I1103955	THE GALE GROUP INC	540006	77.86			U

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				Library Operations	2300				
07/29/2010	INEI	I1103956		THE GALE GROUP INC	540006		38.93		U
07/29/2010	INEI	I1103956		THE GALE GROUP INC	540006			-38.93	U
07/29/2010	INEI	I1103957		THE GALE GROUP INC	540006		38.93		U
07/29/2010	INEI	I1103957		THE GALE GROUP INC	540006			-38.93	U
07/29/2010	INEI	I1103963		AT&T ADVERTISING & PUBLISHI	540006			-64.62	U
07/29/2010	INEI	I1103963		AT&T ADVERTISING & PUBLISHI	540006		64.62		U
07/29/2010	INEI	I1104518		BRODART COMPANY	540006			-308.80	U
07/29/2010	INEI	I1104518		BRODART COMPANY	540006		308.80		U
07/29/2010	INEI	I1104602		RECORDED BOOKS INC	540006		438.00		U
07/29/2010	INEI	I1104602		RECORDED BOOKS INC	540006			-438.00	U
07/29/2010	INEI	I1104870		MIDWEST TAPE	540006		67.98		U
07/29/2010	INEI	I1104870		MIDWEST TAPE	540006			-67.98	U
07/29/2010	INEI	I1104871		MIDWEST TAPE	540006		64.98		U
07/29/2010	INEI	I1104871		MIDWEST TAPE	540006			-64.98	U
07/29/2010	INEI	I1104872		MIDWEST TAPE	540006		22.99		U
07/29/2010	INEI	I1104872		MIDWEST TAPE	540006			-22.99	U
07/29/2010	INEI	I1104873		MIDWEST TAPE	540006		14.99		U
07/29/2010	INEI	I1104873		MIDWEST TAPE	540006			-14.99	U
07/29/2010	INEI	I1104874		MIDWEST TAPE	540006			-24.99	U
07/29/2010	INEI	I1104874		MIDWEST TAPE	540006		24.99		U
07/29/2010	INEI	I1104875		MIDWEST TAPE	540006			-24.99	U
07/29/2010	INEI	I1104875		MIDWEST TAPE	540006		24.99		U
07/29/2010	INEI	I1104876		MIDWEST TAPE	540006		62.98		U
07/29/2010	INEI	I1104876		MIDWEST TAPE	540006			-62.98	U
07/29/2010	INEI	I1104877		MIDWEST TAPE	540006			-14.99	U
07/29/2010	INEI	I1104877		MIDWEST TAPE	540006		14.99		U
07/29/2010	INEI	I1104912		BAKER & TAYLOR INC	540006			-1,326.83	U
07/29/2010	INEI	I1104912		BAKER & TAYLOR INC	540006		1,326.83		U
07/29/2010	INEI	I1105171		RANDOM HOUSE INC.	540006			-47.30	U
07/29/2010	INEI	I1105171		RANDOM HOUSE INC.	540006		47.30		U
07/30/2010	INEI	I1105172		RANDOM HOUSE INC.	540006			-12.84	U
07/30/2010	INEI	I1105172		RANDOM HOUSE INC.	540006		12.84		U
08/02/2010	INEI	I1104516		BRODART COMPANY	540006		59.30		U
08/02/2010	INEI	I1104516		BRODART COMPANY	540006			-59.30	U
08/02/2010	INEI	I1104517		BRODART COMPANY	540006		58.63		U
08/02/2010	INEI	I1104517		BRODART COMPANY	540006			-58.63	U

08/02/2010	INEI	I1104867	MIDWEST	TAPE	540006	80.68		U
08/02/2010	INEI	I1104867	MIDWEST	TAPE	540006		-80.68	U
08/02/2010	INEI	I1104868	MIDWEST	TAPE	540006	29.29		U
08/02/2010	INEI	I1104868	MIDWEST	TAPE	540006		-29.29	U

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				Library Operations	2300				
08/02/2010	INEI	I1104869		MIDWEST TAPE	540006		160.06		U
08/02/2010	INEI	I1104869		MIDWEST TAPE	540006			-160.06	U
08/02/2010	INEI	I1104916		BAKER & TAYLOR INC	540006		3,673.10		U
08/02/2010	INEI	I1104916		BAKER & TAYLOR INC	540006			-3,673.10	U
08/02/2010	INEI	I1104918		BAKER & TAYLOR INC	540006		782.54		U
08/02/2010	INEI	I1104918		BAKER & TAYLOR INC	540006			-782.54	U
08/02/2010	INEI	I1104920		BAKER & TAYLOR INC	540006		5,451.15		U
08/02/2010	INEI	I1104920		BAKER & TAYLOR INC	540006			-5,451.15	U
08/04/2010	INEI	I1104519		BRODART COMPANY	540006		39.05		U
08/04/2010	INEI	I1104519		BRODART COMPANY	540006			-39.05	U
08/04/2010	INEI	I1105975		MIDWEST TAPE	540006		260.40		U
08/04/2010	INEI	I1105975		MIDWEST TAPE	540006			-260.40	U
08/09/2010	INEI	I1104922		BAKER & TAYLOR INC	540006		5,311.60		U
08/09/2010	INEI	I1104922		BAKER & TAYLOR INC	540006			-5,311.60	U
08/09/2010	INEI	I1105145		BRODART COMPANY	540006		20.62		U
08/09/2010	INEI	I1105145		BRODART COMPANY	540006			-20.62	U
08/09/2010	INEI	I1105147		BRODART COMPANY	540006		21.32		U
08/09/2010	INEI	I1105147		BRODART COMPANY	540006			-21.32	U
08/09/2010	INEI	I1105152		THE GALE GROUP INC	540006			-20.77	U
08/09/2010	INEI	I1105152		THE GALE GROUP INC	540006		20.77		U
08/09/2010	INEI	I1105153		THE GALE GROUP INC	540006		152.97		U
08/09/2010	INEI	I1105153		THE GALE GROUP INC	540006			-152.97	U
08/09/2010	INEI	I1105491		RECORDED BOOKS INC	540006		13.90		U
08/09/2010	INEI	I1105491		RECORDED BOOKS INC	540006			-13.90	U
08/09/2010	INEI	I1105963		MIDWEST TAPE	540006		19.98		U
08/09/2010	INEI	I1105963		MIDWEST TAPE	540006			-19.98	U
08/09/2010	INEI	I1105964		MIDWEST TAPE	540006			-14.99	U
08/09/2010	INEI	I1105964		MIDWEST TAPE	540006		14.99		U
08/09/2010	INEI	I1105966		MIDWEST TAPE	540006			-39.99	U
08/09/2010	INEI	I1105966		MIDWEST TAPE	540006		39.99		U
08/09/2010	INEI	I1105968		MIDWEST TAPE	540006			-39.99	U
08/09/2010	INEI	I1105968		MIDWEST TAPE	540006		39.99		U
08/09/2010	INEI	I1105969		MIDWEST TAPE	540006			-79.98	U
08/09/2010	INEI	I1105969		MIDWEST TAPE	540006		79.98		U
08/09/2010	INEI	I1105971		MIDWEST TAPE	540006			-79.98	U
08/09/2010	INEI	I1105971		MIDWEST TAPE	540006		79.98		U

08/09/2010	INEI	I1105972	MIDWEST TAPE	540006			-87.96	U
08/09/2010	INEI	I1105972	MIDWEST TAPE	540006	87.96			U
08/09/2010	INEI	I1105973	MIDWEST TAPE	540006			-24.19	U
08/09/2010	INEI	I1105973	MIDWEST TAPE	540006	24.19			U

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				Library Operations	2300				
08/10/2010	POCL	*1100442		Close PO P1100132	540006			-1,500.00	U
08/10/2010	INEI	I1104924		BAKER & TAYLOR INC	540006			-5,590.58	U
08/10/2010	INEI	I1104924		BAKER & TAYLOR INC	540006		5,590.58		U
08/11/2010	INEC	I1104927		BAKER & TAYLOR INC	540006			13.57	U
08/11/2010	INEC	I1104927		BAKER & TAYLOR INC	540006		-13.57		U
08/13/2010	INEI	I1105340		LOGISTECH	540006			-114.04	U
08/13/2010	INEI	I1105340		LOGISTECH	540006		114.04		U
08/16/2010	INEI	I1104925		BAKER & TAYLOR INC	540006		1,784.80		U
08/16/2010	INEI	I1104925		BAKER & TAYLOR INC	540006			-1,784.80	U
08/16/2010	INEI	I1105173		RANDOM HOUSE INC.	540006		36.38		U
08/16/2010	INEI	I1105173		RANDOM HOUSE INC.	540006			-36.38	U
08/16/2010	INEI	I1105174		RANDOM HOUSE INC.	540006		42.80		U
08/16/2010	INEI	I1105174		RANDOM HOUSE INC.	540006			-42.80	U
08/16/2010	INEI	I1105175		RANDOM HOUSE INC.	540006		6.42		U
08/16/2010	INEI	I1105175		RANDOM HOUSE INC.	540006			-6.42	U
08/16/2010	INEI	I1105850		BRODART COMPANY	540006		21.32		U
08/16/2010	INEI	I1105850		BRODART COMPANY	540006			-21.32	U
08/16/2010	INEI	I1105885		WEST PUBLISHING CORPORATION	540006			-89.60	U
08/16/2010	INEI	I1105885		WEST PUBLISHING CORPORATION	540006		89.60		U
08/16/2010	INEI	I1105924		THE GALE GROUP INC	540006		122.23		U
08/16/2010	INEI	I1105924		THE GALE GROUP INC	540006			-122.23	U
08/16/2010	INEI	I1105925		THE GALE GROUP INC	540006			-200.96	U
08/16/2010	INEI	I1105925		THE GALE GROUP INC	540006		200.96		U
08/16/2010	INEI	I1105926		THE GALE GROUP INC	540006		70.18		U
08/16/2010	INEI	I1105926		THE GALE GROUP INC	540006			-70.18	U
08/16/2010	INEI	I1105927		THE GALE GROUP INC	540006		23.99		U
08/16/2010	INEI	I1105927		THE GALE GROUP INC	540006			-23.99	U
08/16/2010	INEI	I1105929		THE GALE GROUP INC	540006			-71.24	U
08/16/2010	INEI	I1105929		THE GALE GROUP INC	540006		71.24		U
08/16/2010	INEI	I1105930		THE GALE GROUP INC	540006		71.24		U
08/16/2010	INEI	I1105930		THE GALE GROUP INC	540006			-71.24	U
08/16/2010	INEI	I1105931		THE GALE GROUP INC	540006		71.24		U
08/16/2010	INEI	I1105931		THE GALE GROUP INC	540006			-71.24	U
08/16/2010	INEI	I1105932		THE GALE GROUP INC	540006			-71.24	U
08/16/2010	INEI	I1105932		THE GALE GROUP INC	540006		71.24		U
08/16/2010	INEI	I1105933		THE GALE GROUP INC	540006		47.99		U

08/16/2010	INEI	I1105933	THE GALE GROUP INC	540006			-47.99	U
08/16/2010	INEI	I1105934	THE GALE GROUP INC	540006	134.94			U
08/16/2010	INEI	I1105934	THE GALE GROUP INC	540006			-134.94	U
08/16/2010	INEI	I1105935	THE GALE GROUP INC	540006	45.74			U

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				Library Operations	2300				
08/16/2010	INEI	I1105935		THE GALE GROUP INC	540006			-45.74	U
08/16/2010	INEI	I1105936		THE GALE GROUP INC	540006			-48.74	U
08/16/2010	INEI	I1105936		THE GALE GROUP INC	540006		48.74		U
08/16/2010	INEI	I1105937		THE GALE GROUP INC	540006			-48.74	U
08/16/2010	INEI	I1105937		THE GALE GROUP INC	540006		48.74		U
08/16/2010	INEI	I1105977		MIDWEST TAPE	540006			-863.96	U
08/16/2010	INEI	I1105977		MIDWEST TAPE	540006		863.96		U
08/16/2010	INEI	I1105978		MIDWEST TAPE	540006		650.52		U
08/16/2010	INEI	I1105978		MIDWEST TAPE	540006			-650.52	U
08/16/2010	INEI	I1105979		MIDWEST TAPE	540006			-29.97	U
08/16/2010	INEI	I1105979		MIDWEST TAPE	540006		29.97		U
08/16/2010	INEI	I1105981		MIDWEST TAPE	540006		39.99		U
08/16/2010	INEI	I1105981		MIDWEST TAPE	540006			-39.99	U
08/16/2010	INEI	I1105982		MIDWEST TAPE	540006		36.99		U
08/16/2010	INEI	I1105982		MIDWEST TAPE	540006			-36.99	U
08/16/2010	INEI	I1105986		MIDWEST TAPE	540006		39.98		U
08/16/2010	INEI	I1105986		MIDWEST TAPE	540006			-39.98	U
08/16/2010	INEI	I1105987		MIDWEST TAPE	540006			-39.99	U
08/16/2010	INEI	I1105987		MIDWEST TAPE	540006		39.99		U
08/16/2010	INEI	I1105988		MIDWEST TAPE	540006		36.99		U
08/16/2010	INEI	I1105988		MIDWEST TAPE	540006			-36.99	U
08/16/2010	INEI	I1105989		MIDWEST TAPE	540006		220.94		U
08/16/2010	INEI	I1105989		MIDWEST TAPE	540006			-220.94	U
08/16/2010	INEI	I1105990		MIDWEST TAPE	540006		185.95		U
08/16/2010	INEI	I1105990		MIDWEST TAPE	540006			-185.95	U
08/16/2010	INEI	I1105991		MIDWEST TAPE	540006			-169.92	U
08/16/2010	INEI	I1105991		MIDWEST TAPE	540006		169.92		U
08/16/2010	INEI	I1105993		MIDWEST TAPE	540006			-49.98	U
08/16/2010	INEI	I1105993		MIDWEST TAPE	540006		49.98		U
08/16/2010	INEI	I1105994		MIDWEST TAPE	540006		12.94		U
08/16/2010	INEI	I1105994		MIDWEST TAPE	540006			-12.94	U
08/16/2010	INEI	I1105995		MIDWEST TAPE	540006			-58.58	U
08/16/2010	INEI	I1105995		MIDWEST TAPE	540006		58.58		U
08/16/2010	INEI	I1105996		MIDWEST TAPE	540006		224.57		U
08/16/2010	INEI	I1105996		MIDWEST TAPE	540006			-224.57	U
08/17/2010	CORD	P1100091		BAKER & TAYLOR INC	540006			50,000.00	U

08/17/2010	INEI	I1105851	BRODART COMPANY	540006	19.95		U
08/17/2010	INEI	I1105851	BRODART COMPANY	540006		-19.95	U
08/17/2010	INEI	I1105852	BRODART COMPANY	540006	281.50		U
08/17/2010	INEI	I1105852	BRODART COMPANY	540006		-281.50	U

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				Library Operations	2300				
08/17/2010	INEI	I1105997		MIDWEST TAPE	540006		451.94		U
08/17/2010	INEI	I1105997		MIDWEST TAPE	540006			-451.94	U
08/17/2010	INEI	I1105998		MIDWEST TAPE	540006		47.69		U
08/17/2010	INEI	I1105998		MIDWEST TAPE	540006			-47.69	U
08/17/2010	INEI	I1105999		MIDWEST TAPE	540006		280.56		U
08/17/2010	INEI	I1105999		MIDWEST TAPE	540006			-280.56	U
08/17/2010	INEI	I1106000		MIDWEST TAPE	540006		12.94		U
08/17/2010	INEI	I1106000		MIDWEST TAPE	540006			-12.94	U
08/17/2010	INEI	I1106001		MIDWEST TAPE	540006		123.25		U
08/17/2010	INEI	I1106001		MIDWEST TAPE	540006			-123.25	U
08/17/2010	INEI	I1106002		MIDWEST TAPE	540006		315.21		U
08/17/2010	INEI	I1106002		MIDWEST TAPE	540006			-315.21	U
08/17/2010	INEI	I1106003		MIDWEST TAPE	540006		1,574.37		U
08/17/2010	INEI	I1106003		MIDWEST TAPE	540006			-1,574.37	U
08/17/2010	INEI	I1106004		MIDWEST TAPE	540006		571.29		U
08/17/2010	INEI	I1106004		MIDWEST TAPE	540006			-571.29	U
08/17/2010	INEI	I1106142		BAKER & TAYLOR INC	540006		1,785.60		U
08/17/2010	INEI	I1106142		BAKER & TAYLOR INC	540006			-1,785.60	U
08/20/2010	INEI	I1106147		BAKER & TAYLOR INC	540006		2,816.75		U
08/20/2010	INEI	I1106147		BAKER & TAYLOR INC	540006			-2,816.75	U
08/20/2010	INEI	I1107255		RANDOM HOUSE INC.	540006		6.42		U
08/20/2010	INEI	I1107255		RANDOM HOUSE INC.	540006			-6.42	U
08/23/2010	PORD	P1101466		DISNEY EDUCATION PRODUCTION	540006			20.09	U
08/23/2010	PORD	P1101466		DISNEY EDUCATION PRODUCTION	540006			2,009.00	U
08/23/2010	PORD	P1101466		DISNEY EDUCATION PRODUCTION	540006			261.17	U
08/23/2010	PORD	P1101466		DISNEY EDUCATION PRODUCTION	540006			20.09	U
08/23/2010	ICEI	I1106143		BAKER & TAYLOR INC	540006		-62,440.59		U
08/23/2010	ICEI	I1106143		BAKER & TAYLOR INC	540006			62,440.59	U
08/23/2010	INEI	I1106143		BAKER & TAYLOR INC	540006			-62,440.59	U
08/23/2010	INEI	I1106143		BAKER & TAYLOR INC	540006		62,440.59		U
08/23/2010	INEI	I1106145		BAKER & TAYLOR INC	540006		4,615.64		U
08/23/2010	INEI	I1106145		BAKER & TAYLOR INC	540006			-4,615.64	U
08/23/2010	INEI	I1106146		BAKER & TAYLOR INC	540006		5,257.52		U
08/23/2010	INEI	I1106146		BAKER & TAYLOR INC	540006			-5,257.52	U
08/23/2010	INEI	I1106148		BAKER & TAYLOR INC	540006		3,028.83		U
08/23/2010	INEI	I1106148		BAKER & TAYLOR INC	540006			-3,028.83	U

08/23/2010	INEI	I1106255		BRODART COMPANY	540006	1,348.95			U
08/23/2010	INEI	I1106255		BRODART COMPANY	540006		-1,348.95		U
08/24/2010	CNEI	A0341584	I1103962	AT&T ADVERTISING & PUBLISHI	540006	-58.95			U
08/24/2010	CNEI	A0341584	I1103962	AT&T ADVERTISING & PUBLISHI	540006		58.95		U

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				Library Operations	2300				
08/24/2010	CNEI	A0341584	I1103963	AT&T ADVERTISING & PUBLISHI	540006		-64.62		U
08/24/2010	CNEI	A0341584	I1103963	AT&T ADVERTISING & PUBLISHI	540006			64.62	U
08/24/2010	INEI	I1104609		AT&T ADVERTISING & PUBLISHI	540006		58.95		U
08/24/2010	INEI	I1104609		AT&T ADVERTISING & PUBLISHI	540006			-58.95	U
08/24/2010	INEI	I1104610		AT&T ADVERTISING & PUBLISHI	540006		64.62		U
08/24/2010	INEI	I1104610		AT&T ADVERTISING & PUBLISHI	540006			-64.62	U
08/24/2010	INEC	I1106042		MIDWEST TAPE	540006			16.69	U
08/24/2010	INEC	I1106042		MIDWEST TAPE	540006		-16.69		U
08/24/2010	INEI	I1105492		RECORDED BOOKS INC	540006			-172.00	U
08/24/2010	INEI	I1105492		RECORDED BOOKS INC	540006		172.00		U
08/24/2010	INEI	I1105493		RECORDED BOOKS INC	540006			-478.00	U
08/24/2010	INEI	I1105493		RECORDED BOOKS INC	540006		478.00		U
08/24/2010	INEI	I1105494		RECORDED BOOKS INC	540006			-210.15	U
08/24/2010	INEI	I1105494		RECORDED BOOKS INC	540006		210.15		U
08/24/2010	INEI	I1105495		RECORDED BOOKS INC	540006			-209.01	U
08/24/2010	INEI	I1105495		RECORDED BOOKS INC	540006		209.01		U
08/24/2010	INEI	I1106005		MIDWEST TAPE	540006		34.99		U
08/24/2010	INEI	I1106005		MIDWEST TAPE	540006			-34.99	U
08/24/2010	INEI	I1106006		MIDWEST TAPE	540006		25.99		U
08/24/2010	INEI	I1106006		MIDWEST TAPE	540006			-25.99	U
08/24/2010	INEI	I1106007		MIDWEST TAPE	540006			-39.99	U
08/24/2010	INEI	I1106007		MIDWEST TAPE	540006		39.99		U
08/24/2010	INEI	I1106008		MIDWEST TAPE	540006		233.94		U
08/24/2010	INEI	I1106008		MIDWEST TAPE	540006			-233.94	U
08/24/2010	INEI	I1106009		MIDWEST TAPE	540006			-148.96	U
08/24/2010	INEI	I1106009		MIDWEST TAPE	540006		148.96		U
08/24/2010	INEI	I1106010		MIDWEST TAPE	540006		39.99		U
08/24/2010	INEI	I1106010		MIDWEST TAPE	540006			-39.99	U
08/24/2010	INEI	I1106011		MIDWEST TAPE	540006			-39.99	U
08/24/2010	INEI	I1106011		MIDWEST TAPE	540006		39.99		U
08/24/2010	INEI	I1106012		MIDWEST TAPE	540006			-21.99	U
08/24/2010	INEI	I1106012		MIDWEST TAPE	540006		21.99		U
08/24/2010	INEI	I1106013		MIDWEST TAPE	540006			-934.67	U
08/24/2010	INEI	I1106013		MIDWEST TAPE	540006		934.67		U
08/24/2010	INEI	I1106014		MIDWEST TAPE	540006		57.38		U
08/24/2010	INEI	I1106014		MIDWEST TAPE	540006			-57.38	U

08/24/2010	INEI	I1106015	MIDWEST TAPE	540006	5,202.19			U
08/24/2010	INEI	I1106015	MIDWEST TAPE	540006		-5,202.19		U
08/24/2010	INEI	I1106016	MIDWEST TAPE	540006		-1,039.21		U
08/24/2010	INEI	I1106016	MIDWEST TAPE	540006	1,039.21			U

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				Library Operations	2300				
08/24/2010	INEI	I1106017		MIDWEST TAPE	540006			-1,424.51	U
08/24/2010	INEI	I1106017		MIDWEST TAPE	540006		1,424.51		U
08/24/2010	INEI	I1106018		MIDWEST TAPE	540006		45.76		U
08/24/2010	INEI	I1106018		MIDWEST TAPE	540006			-45.76	U
08/24/2010	INEI	I1106019		MIDWEST TAPE	540006		297.43		U
08/24/2010	INEI	I1106019		MIDWEST TAPE	540006			-297.43	U
08/24/2010	INEI	I1106240		BBC AUDIOBOOKS AMERICA	540006		179.88		U
08/24/2010	INEI	I1106240		BBC AUDIOBOOKS AMERICA	540006			-179.88	U
08/24/2010	INEI	I1106254		BRODART COMPANY	540006		75.84		U
08/24/2010	INEI	I1106254		BRODART COMPANY	540006			-75.84	U
08/24/2010	INEI	I1106319		THE GALE GROUP INC	540006		80.50		U
08/24/2010	INEI	I1106319		THE GALE GROUP INC	540006			-80.50	U
08/24/2010	INEI	I1106321		THE GALE GROUP INC	540006		166.00		U
08/24/2010	INEI	I1106321		THE GALE GROUP INC	540006			-166.00	U
08/24/2010	INEI	I1106322		THE GALE GROUP INC	540006		166.00		U
08/24/2010	INEI	I1106322		THE GALE GROUP INC	540006			-166.00	U
08/24/2010	INEI	I1106324		THE GALE GROUP INC	540006		275.05		U
08/24/2010	INEI	I1106324		THE GALE GROUP INC	540006			-275.05	U
08/24/2010	INEI	I1106326		THE GALE GROUP INC	540006		545.10		U
08/24/2010	INEI	I1106326		THE GALE GROUP INC	540006			-545.10	U
08/24/2010	INEI	I1106327		THE GALE GROUP INC	540006		166.00		U
08/24/2010	INEI	I1106327		THE GALE GROUP INC	540006			-166.00	U
08/24/2010	INEI	I1106328		THE GALE GROUP INC	540006		166.00		U
08/24/2010	INEI	I1106328		THE GALE GROUP INC	540006			-166.00	U
08/24/2010	INEI	I1106329		THE GALE GROUP INC	540006		192.40		U
08/24/2010	INEI	I1106329		THE GALE GROUP INC	540006			-192.40	U
08/24/2010	INEI	I1106330		THE GALE GROUP INC	540006		95.98		U
08/24/2010	INEI	I1106330		THE GALE GROUP INC	540006			-95.98	U
08/24/2010	INEI	I1106331		THE GALE GROUP INC	540006		64.78		U
08/24/2010	INEI	I1106331		THE GALE GROUP INC	540006			-64.78	U
08/24/2010	INEI	I1106332		THE GALE GROUP INC	540006		93.73		U
08/24/2010	INEI	I1106332		THE GALE GROUP INC	540006			-93.73	U
08/24/2010	INEI	I1106333		THE GALE GROUP INC	540006		89.98		U
08/24/2010	INEI	I1106333		THE GALE GROUP INC	540006			-89.98	U
08/24/2010	INEI	I1106334		THE GALE GROUP INC	540006		44.99		U
08/24/2010	INEI	I1106334		THE GALE GROUP INC	540006			-44.99	U

08/24/2010	INEI	I1106335	THE GALE GROUP INC	540006	46.49			U
08/24/2010	INEI	I1106335	THE GALE GROUP INC	540006			-46.49	U
08/24/2010	INEI	I1106336	THE GALE GROUP INC	540006			-38.93	U
08/24/2010	INEI	I1106336	THE GALE GROUP INC	540006	38.93			U

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				Library Operations	2300				
08/24/2010	INEI	I1106337		THE GALE GROUP INC	540006		77.86		U
08/24/2010	INEI	I1106337		THE GALE GROUP INC	540006			-77.86	U
08/24/2010	INEI	I1106338		THE GALE GROUP INC	540006		38.93		U
08/24/2010	INEI	I1106338		THE GALE GROUP INC	540006			-38.93	U
08/24/2010	INEI	I1106339		THE GALE GROUP INC	540006		38.93		U
08/24/2010	INEI	I1106339		THE GALE GROUP INC	540006			-38.93	U
08/24/2010	INEI	I1106340		THE GALE GROUP INC	540006		19.20		U
08/24/2010	INEI	I1106340		THE GALE GROUP INC	540006			-19.20	U
08/24/2010	INEI	I1106342		THE GALE GROUP INC	540006		70.18		U
08/24/2010	INEI	I1106342		THE GALE GROUP INC	540006			-70.18	U
08/24/2010	INEI	I1107256		RANDOM HOUSE INC.	540006		90.95		U
08/24/2010	INEI	I1107256		RANDOM HOUSE INC.	540006			-90.95	U
08/25/2010	INEI	I1106149		BAKER & TAYLOR INC	540006		4,699.80		U
08/25/2010	INEI	I1106149		BAKER & TAYLOR INC	540006			-4,699.80	U
08/25/2010	INEI	I1106262		RECORDED BOOKS INC	540006			-31.75	U
08/25/2010	INEI	I1106262		RECORDED BOOKS INC	540006		31.75		U
08/25/2010	INEI	I1106263		RECORDED BOOKS INC	540006		9.25		U
08/25/2010	INEI	I1106263		RECORDED BOOKS INC	540006			-9.25	U
08/25/2010	INEI	I1106341		THE GALE GROUP INC	540006		80.99		U
08/25/2010	INEI	I1106341		THE GALE GROUP INC	540006			-80.99	U
08/30/2010	INEI	I1106020		MIDWEST TAPE	540006		19.98		U
08/30/2010	INEI	I1106020		MIDWEST TAPE	540006			-19.98	U
08/30/2010	INEI	I1106021		MIDWEST TAPE	540006			-19.98	U
08/30/2010	INEI	I1106021		MIDWEST TAPE	540006		19.98		U
08/30/2010	INEI	I1106022		MIDWEST TAPE	540006			-29.99	U
08/30/2010	INEI	I1106022		MIDWEST TAPE	540006		29.99		U
08/30/2010	INEI	I1106023		MIDWEST TAPE	540006			-19.99	U
08/30/2010	INEI	I1106023		MIDWEST TAPE	540006		19.99		U
08/30/2010	INEI	I1106024		MIDWEST TAPE	540006			-251.93	U
08/30/2010	INEI	I1106024		MIDWEST TAPE	540006		251.93		U
08/30/2010	INEI	I1106025		MIDWEST TAPE	540006			-214.94	U
08/30/2010	INEI	I1106025		MIDWEST TAPE	540006		214.94		U
08/30/2010	INEI	I1106026		MIDWEST TAPE	540006			-21.99	U
08/30/2010	INEI	I1106026		MIDWEST TAPE	540006		21.99		U
08/30/2010	INEI	I1106027		MIDWEST TAPE	540006		36.99		U
08/30/2010	INEI	I1106027		MIDWEST TAPE	540006			-36.99	U

08/30/2010	INEI	I1106028	MIDWEST TAPE	540006	526.83			U
08/30/2010	INEI	I1106028	MIDWEST TAPE	540006			-526.83	U
08/30/2010	INEI	I1106029	MIDWEST TAPE	540006			-114.95	U
08/30/2010	INEI	I1106029	MIDWEST TAPE	540006	114.95			U

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				Library Operations	2300				
08/30/2010	INEI	I1106030		MIDWEST TAPE	540006			-67.56	U
08/30/2010	INEI	I1106030		MIDWEST TAPE	540006		67.56		U
08/30/2010	INEI	I1106032		MIDWEST TAPE	540006			-7.69	U
08/30/2010	INEI	I1106032		MIDWEST TAPE	540006		7.69		U
08/30/2010	INEI	I1106033		MIDWEST TAPE	540006			-1,205.19	U
08/30/2010	INEI	I1106033		MIDWEST TAPE	540006		1,205.19		U
08/30/2010	INEI	I1106034		MIDWEST TAPE	540006		1,165.56		U
08/30/2010	INEI	I1106034		MIDWEST TAPE	540006			-1,165.56	U
08/30/2010	INEI	I1106035		MIDWEST TAPE	540006			-785.76	U
08/30/2010	INEI	I1106035		MIDWEST TAPE	540006		785.76		U
08/30/2010	INEI	I1106036		MIDWEST TAPE	540006			-39.99	U
08/30/2010	INEI	I1106036		MIDWEST TAPE	540006		39.99		U
08/30/2010	INEI	I1106037		MIDWEST TAPE	540006			-39.99	U
08/30/2010	INEI	I1106037		MIDWEST TAPE	540006		39.99		U
08/30/2010	INEI	I1106039		MIDWEST TAPE	540006		39.99		U
08/30/2010	INEI	I1106039		MIDWEST TAPE	540006			-39.99	U
08/30/2010	INEI	I1106040		MIDWEST TAPE	540006			-39.99	U
08/30/2010	INEI	I1106040		MIDWEST TAPE	540006		39.99		U
08/30/2010	INEI	I1106150		BAKER & TAYLOR INC	540006		1,772.01		U
08/30/2010	INEI	I1106150		BAKER & TAYLOR INC	540006			-1,772.01	U
08/30/2010	INEI	I1106264		RECORDED BOOKS INC	540006			-7.95	U
08/30/2010	INEI	I1106264		RECORDED BOOKS INC	540006		7.95		U
08/30/2010	INEI	I1106510		BRODART COMPANY	540006		59.31		U
08/30/2010	INEI	I1106510		BRODART COMPANY	540006			-59.31	U
08/30/2010	INEI	I1107139		BRODART COMPANY	540006			-49.85	U
08/30/2010	INEI	I1107139		BRODART COMPANY	540006		49.85		U
08/30/2010	INEI	I1107257		RANDOM HOUSE INC.	540006			-41.35	U
08/30/2010	INEI	I1107257		RANDOM HOUSE INC.	540006		41.35		U
08/30/2010	PORD	P1101617		CENTER POINT LARGE PRINT	540006			5,000.00	U
09/01/2010	CORD	P1100091		BAKER & TAYLOR INC	540006			50,000.00	U
09/01/2010	INEI	I1107014		BAKER & TAYLOR INC	540006			-3,042.98	U
09/01/2010	INEI	I1107014		BAKER & TAYLOR INC	540006		3,042.98		U
09/03/2010	INEI	I1107013		BAKER & TAYLOR INC	540006		4,355.47		U
09/03/2010	INEI	I1107013		BAKER & TAYLOR INC	540006			-4,355.47	U
09/03/2010	INEI	I1107258		RANDOM HOUSE INC.	540006		36.34		U
09/03/2010	INEI	I1107258		RANDOM HOUSE INC.	540006			-36.34	U

09/03/2010	INEI	I1107536	MIDWEST TAPE	540006	54.98		U
09/03/2010	INEI	I1107536	MIDWEST TAPE	540006		-54.98	U
09/03/2010	INEI	I1107539	MIDWEST TAPE	540006		-39.99	U
09/03/2010	INEI	I1107539	MIDWEST TAPE	540006	39.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/03/2010	INEI	I1107540		MIDWEST TAPE	540006			-39.99	U
09/03/2010	INEI	I1107540		MIDWEST TAPE	540006		39.99		U
09/03/2010	INEI	I1107542		MIDWEST TAPE	540006		29.99		U
09/03/2010	INEI	I1107542		MIDWEST TAPE	540006			-29.99	U
09/03/2010	INEI	I1107544		MIDWEST TAPE	540006		168.96		U
09/03/2010	INEI	I1107544		MIDWEST TAPE	540006			-168.96	U
09/03/2010	INEI	I1107545		MIDWEST TAPE	540006		3,552.76		U
09/03/2010	INEI	I1107545		MIDWEST TAPE	540006			-3,552.76	U
09/03/2010	INEI	I1107546		MIDWEST TAPE	540006			-257.55	U
09/03/2010	INEI	I1107546		MIDWEST TAPE	540006		257.55		U
09/03/2010	INEI	I1107547		MIDWEST TAPE	540006		241.73		U
09/03/2010	INEI	I1107547		MIDWEST TAPE	540006			-241.73	U
09/03/2010	INEI	I1107548		MIDWEST TAPE	540006			-135.97	U
09/03/2010	INEI	I1107548		MIDWEST TAPE	540006		135.97		U
09/03/2010	INEI	I1107677		RECORDED BOOKS INC	540006			-466.80	U
09/03/2010	INEI	I1107677		RECORDED BOOKS INC	540006		466.80		U
09/03/2010	INEI	I1107678		RECORDED BOOKS INC	540006		1,658.40		U
09/03/2010	INEI	I1107678		RECORDED BOOKS INC	540006			-1,658.40	U
09/04/2010	INEI	I1107140		BRODART COMPANY	540006		20.62		U
09/04/2010	INEI	I1107140		BRODART COMPANY	540006			-20.62	U
09/04/2010	INEI	I1107141		BRODART COMPANY	540006		78.64		U
09/04/2010	INEI	I1107141		BRODART COMPANY	540006			-78.64	U
09/07/2010	INEI	I1107679		RECORDED BOOKS INC	540006			-1,390.60	U
09/07/2010	INEI	I1107679		RECORDED BOOKS INC	540006		1,390.60		U
09/08/2010	INEI	I1107142		BRODART COMPANY	540006		186.80		U
09/08/2010	INEI	I1107142		BRODART COMPANY	540006			-186.80	U
09/08/2010	INEI	I1107471		BAKER & TAYLOR INC	540006			-4,690.88	U
09/08/2010	INEI	I1107471		BAKER & TAYLOR INC	540006		4,690.88		U
09/08/2010	INEI	I1107472		BAKER & TAYLOR INC	540006		1,163.55		U
09/08/2010	INEI	I1107472		BAKER & TAYLOR INC	540006			-1,163.55	U
09/08/2010	INEI	I1107473		BAKER & TAYLOR INC	540006		7,148.83		U
09/08/2010	INEI	I1107473		BAKER & TAYLOR INC	540006			-7,148.83	U
09/08/2010	INEI	I1107549		MIDWEST TAPE	540006		33.38		U
09/08/2010	INEI	I1107549		MIDWEST TAPE	540006			-33.38	U
09/08/2010	INEI	I1107550		MIDWEST TAPE	540006			-1,287.28	U
09/08/2010	INEI	I1107550		MIDWEST TAPE	540006		1,287.28		U

09/08/2010	INEI	I1107551	MIDWEST TAPE	540006	125.09			U
09/08/2010	INEI	I1107551	MIDWEST TAPE	540006			-125.09	U
09/08/2010	INEI	I1107672	RANDOM HOUSE INC.	540006			-36.38	U
09/08/2010	INEI	I1107672	RANDOM HOUSE INC.	540006	36.38			U

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				Library Operations	2300				
09/08/2010	INEI	I1108457		THE GALE GROUP INC	540006		4,874.46		U
09/08/2010	INEI	I1108457		THE GALE GROUP INC	540006			-4,874.46	U
09/08/2010	INEI	I1108459		THE GALE GROUP INC	540006			-231.71	U
09/08/2010	INEI	I1108459		THE GALE GROUP INC	540006		231.71		U
09/08/2010	INEI	I1108460		THE GALE GROUP INC	540006		201.71		U
09/08/2010	INEI	I1108460		THE GALE GROUP INC	540006			-201.71	U
09/08/2010	INEI	I1108461		THE GALE GROUP INC	540006		200.96		U
09/08/2010	INEI	I1108461		THE GALE GROUP INC	540006			-200.96	U
09/08/2010	INEI	I1108462		THE GALE GROUP INC	540006		163.76		U
09/08/2010	INEI	I1108462		THE GALE GROUP INC	540006			-163.76	U
09/10/2010	INEI	I1107674		RANDOM HOUSE INC.	540006		32.10		U
09/10/2010	INEI	I1107674		RANDOM HOUSE INC.	540006			-32.10	U
09/10/2010	INEI	I1107680		RECORDED BOOKS INC	540006		55.65		U
09/10/2010	INEI	I1107680		RECORDED BOOKS INC	540006			-55.65	U
09/14/2010	INEI	I1108028		BRODART COMPANY	540006		18.55		U
09/14/2010	INEI	I1108028		BRODART COMPANY	540006			-18.55	U
09/14/2010	INEI	I1108029		BRODART COMPANY	540006		40.69		U
09/14/2010	INEI	I1108029		BRODART COMPANY	540006			-40.69	U
09/14/2010	INEI	I1108030		BRODART COMPANY	540006		49.85		U
09/14/2010	INEI	I1108030		BRODART COMPANY	540006			-49.85	U
09/14/2010	INEI	I1108035		AT&T ADVERTISING & PUBLISHI	540006		112.09		U
09/14/2010	INEI	I1108035		AT&T ADVERTISING & PUBLISHI	540006			-112.09	U
09/14/2010	INEI	I1108036		AT&T ADVERTISING & PUBLISHI	540006		112.09		U
09/14/2010	INEI	I1108036		AT&T ADVERTISING & PUBLISHI	540006			-112.09	U
09/14/2010	INEI	I1108043		MIDWEST TAPE	540006		29.97		U
09/14/2010	INEI	I1108043		MIDWEST TAPE	540006			-29.97	U
09/14/2010	INEI	I1108044		MIDWEST TAPE	540006		39.99		U
09/14/2010	INEI	I1108044		MIDWEST TAPE	540006			-39.99	U
09/14/2010	INEI	I1108045		MIDWEST TAPE	540006		69.98		U
09/14/2010	INEI	I1108045		MIDWEST TAPE	540006			-69.98	U
09/14/2010	INEI	I1108046		MIDWEST TAPE	540006		39.99		U
09/14/2010	INEI	I1108046		MIDWEST TAPE	540006			-39.99	U
09/14/2010	INEI	I1108047		MIDWEST TAPE	540006		237.93		U
09/14/2010	INEI	I1108047		MIDWEST TAPE	540006			-237.93	U
09/14/2010	INEI	I1108048		MIDWEST TAPE	540006			-2,099.12	U
09/14/2010	INEI	I1108048		MIDWEST TAPE	540006		2,099.12		U

09/14/2010	INEI	I1108049	MIDWEST TAPE	540006			-188.94	U
09/14/2010	INEI	I1108049	MIDWEST TAPE	540006	188.94			U
09/14/2010	INEI	I1108050	MIDWEST TAPE	540006			-332.71	U
09/14/2010	INEI	I1108050	MIDWEST TAPE	540006	332.71			U

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				Library Operations	2300				
09/14/2010	INEI	I1108051		MIDWEST TAPE	540006		726.31		U
09/14/2010	INEI	I1108051		MIDWEST TAPE	540006			-726.31	U
09/14/2010	INEI	I1108052		MIDWEST TAPE	540006		34.99		U
09/14/2010	INEI	I1108052		MIDWEST TAPE	540006			-34.99	U
09/14/2010	INEI	I1108053		MIDWEST TAPE	540006			-169.33	U
09/14/2010	INEI	I1108053		MIDWEST TAPE	540006		169.33		U
09/14/2010	INEI	I1108054		MIDWEST TAPE	540006			-24.19	U
09/14/2010	INEI	I1108054		MIDWEST TAPE	540006		24.19		U
09/14/2010	INEI	I1108055		MIDWEST TAPE	540006		110.84		U
09/14/2010	INEI	I1108055		MIDWEST TAPE	540006			-110.84	U
09/14/2010	INEI	I1108056		MIDWEST TAPE	540006		235.72		U
09/14/2010	INEI	I1108056		MIDWEST TAPE	540006			-235.72	U
09/14/2010	INEI	I1108463		THE GALE GROUP INC	540006		71.24		U
09/14/2010	INEI	I1108463		THE GALE GROUP INC	540006			-71.24	U
09/14/2010	INEI	I1108464		THE GALE GROUP INC	540006		71.24		U
09/14/2010	INEI	I1108464		THE GALE GROUP INC	540006			-71.24	U
09/14/2010	INEI	I1108465		THE GALE GROUP INC	540006		71.24		U
09/14/2010	INEI	I1108465		THE GALE GROUP INC	540006			-71.24	U
09/14/2010	INEI	I1108466		THE GALE GROUP INC	540006		71.24		U
09/14/2010	INEI	I1108466		THE GALE GROUP INC	540006			-71.24	U
09/14/2010	INEI	I1108467		THE GALE GROUP INC	540006		134.94		U
09/14/2010	INEI	I1108467		THE GALE GROUP INC	540006			-134.94	U
09/14/2010	INEI	I1108468		THE GALE GROUP INC	540006		47.99		U
09/14/2010	INEI	I1108468		THE GALE GROUP INC	540006			-47.99	U
09/14/2010	INEI	I1108469		THE GALE GROUP INC	540006		45.74		U
09/14/2010	INEI	I1108469		THE GALE GROUP INC	540006			-45.74	U
09/14/2010	INEI	I1108470		THE GALE GROUP INC	540006		73.49		U
09/14/2010	INEI	I1108470		THE GALE GROUP INC	540006			-73.49	U
09/14/2010	INEI	I1108471		THE GALE GROUP INC	540006		73.49		U
09/14/2010	INEI	I1108471		THE GALE GROUP INC	540006			-73.49	U
09/15/2010	INEI	I1108033		BAKER & TAYLOR INC	540006		1,082.58		U
09/15/2010	INEI	I1108033		BAKER & TAYLOR INC	540006			-1,082.58	U
09/15/2010	INEI	I1108057		MIDWEST TAPE	540006		925.26		U
09/15/2010	INEI	I1108057		MIDWEST TAPE	540006			-925.26	U
09/15/2010	INEI	I1108058		MIDWEST TAPE	540006		412.20		U
09/15/2010	INEI	I1108058		MIDWEST TAPE	540006			-412.20	U

09/16/2010	PORD	P1102119	LEXINGTON GENEALOGICAL ASSO	540006		175.00	U
09/17/2010	INEI	I1108854	DISNEY EDUCATION PRODUCTION	540006	20.09		U
09/17/2010	INEI	I1108854	DISNEY EDUCATION PRODUCTION	540006		-20.09	U
09/17/2010	INEI	I1108854	DISNEY EDUCATION PRODUCTION	540006	20.09		U

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				Library Operations	2300				
09/17/2010	INEI	I1108854		DISNEY EDUCATION PRODUCTION	540006			-261.17	U
09/17/2010	INEI	I1108854		DISNEY EDUCATION PRODUCTION	540006		2,009.00		U
09/17/2010	INEI	I1108854		DISNEY EDUCATION PRODUCTION	540006			-2,009.00	U
09/17/2010	INEI	I1108854		DISNEY EDUCATION PRODUCTION	540006		249.67		U
09/17/2010	INEI	I1108854		DISNEY EDUCATION PRODUCTION	540006			-20.09	U
09/20/2010	PORD	P1101773		POLK DIRECTORIES	540006			859.98	U
09/20/2010	PORD	P1101773		POLK DIRECTORIES	540006			38.52	U
09/20/2010	ICEI	I1108603		BAKER & TAYLOR INC	540006		-5,491.00		U
09/20/2010	ICEI	I1108603		BAKER & TAYLOR INC	540006			5,491.00	U
09/20/2010	INEI	I1107685		RECORDED BOOKS INC	540006			-27.80	U
09/20/2010	INEI	I1107685		RECORDED BOOKS INC	540006		27.80		U
09/20/2010	INEI	I1107686		RECORDED BOOKS INC	540006			-256.72	U
09/20/2010	INEI	I1107686		RECORDED BOOKS INC	540006		256.72		U
09/20/2010	INEI	I1108034		BAKER & TAYLOR INC	540006		1,925.13		U
09/20/2010	INEI	I1108034		BAKER & TAYLOR INC	540006			-1,925.13	U
09/20/2010	INEI	I1108059		MIDWEST TAPE	540006		19.98		U
09/20/2010	INEI	I1108059		MIDWEST TAPE	540006			-19.98	U
09/20/2010	INEI	I1108060		MIDWEST TAPE	540006			-39.99	U
09/20/2010	INEI	I1108060		MIDWEST TAPE	540006		39.99		U
09/20/2010	INEI	I1108061		MIDWEST TAPE	540006		216.97		U
09/20/2010	INEI	I1108061		MIDWEST TAPE	540006			-216.97	U
09/20/2010	INEI	I1108062		MIDWEST TAPE	540006		34.99		U
09/20/2010	INEI	I1108062		MIDWEST TAPE	540006			-34.99	U
09/20/2010	INEI	I1108063		MIDWEST TAPE	540006		108.97		U
09/20/2010	INEI	I1108063		MIDWEST TAPE	540006			-108.97	U
09/20/2010	INEI	I1108064		MIDWEST TAPE	540006		29.99		U
09/20/2010	INEI	I1108064		MIDWEST TAPE	540006			-29.99	U
09/20/2010	INEI	I1108065		MIDWEST TAPE	540006			-19.99	U
09/20/2010	INEI	I1108065		MIDWEST TAPE	540006		19.99		U
09/20/2010	INEI	I1108066		MIDWEST TAPE	540006			-570.80	U
09/20/2010	INEI	I1108066		MIDWEST TAPE	540006		570.80		U
09/20/2010	INEI	I1108067		MIDWEST TAPE	540006			-699.82	U
09/20/2010	INEI	I1108067		MIDWEST TAPE	540006		699.82		U
09/20/2010	INEI	I1108068		MIDWEST TAPE	540006		29.99		U
09/20/2010	INEI	I1108068		MIDWEST TAPE	540006			-29.99	U
09/20/2010	INEI	I1108472		THE GALE GROUP INC	540006		80.50		U

09/20/2010	INEI	I1108472	THE GALE GROUP INC	540006			-80.50	U
09/20/2010	INEI	I1108473	THE GALE GROUP INC	540006	80.50			U
09/20/2010	INEI	I1108473	THE GALE GROUP INC	540006			-80.50	U
09/20/2010	INEI	I1108474	THE GALE GROUP INC	540006			-80.50	U

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				Library Operations	2300				
09/20/2010	INEI	I1108474		THE GALE GROUP INC	540006		80.50		U
09/20/2010	INEI	I1108475		THE GALE GROUP INC	540006		192.40		U
09/20/2010	INEI	I1108475		THE GALE GROUP INC	540006			-192.40	U
09/20/2010	INEI	I1108476		THE GALE GROUP INC	540006			-275.05	U
09/20/2010	INEI	I1108476		THE GALE GROUP INC	540006		275.05		U
09/20/2010	INEI	I1108477		THE GALE GROUP INC	540006			-265.05	U
09/20/2010	INEI	I1108477		THE GALE GROUP INC	540006		265.05		U
09/20/2010	INEI	I1108478		THE GALE GROUP INC	540006		80.50		U
09/20/2010	INEI	I1108478		THE GALE GROUP INC	540006			-80.50	U
09/20/2010	INEI	I1108479		THE GALE GROUP INC	540006		95.23		U
09/20/2010	INEI	I1108479		THE GALE GROUP INC	540006			-95.23	U
09/20/2010	INEI	I1108480		THE GALE GROUP INC	540006		64.78		U
09/20/2010	INEI	I1108480		THE GALE GROUP INC	540006			-64.78	U
09/20/2010	INEI	I1108481		THE GALE GROUP INC	540006			-258.69	U
09/20/2010	INEI	I1108481		THE GALE GROUP INC	540006		258.69		U
09/20/2010	INEI	I1108532		BRODART COMPANY	540006			-147.14	U
09/20/2010	INEI	I1108532		BRODART COMPANY	540006		147.14		U
09/20/2010	INEI	I1108533		BRODART COMPANY	540006			-19.22	U
09/20/2010	INEI	I1108533		BRODART COMPANY	540006		19.22		U
09/20/2010	INEI	I1108534		BRODART COMPANY	540006		84.91		U
09/20/2010	INEI	I1108534		BRODART COMPANY	540006			-84.91	U
09/20/2010	INEI	I1108536		BRODART COMPANY	540006		241.41		U
09/20/2010	INEI	I1108536		BRODART COMPANY	540006			-241.41	U
09/20/2010	INEI	I1108603		BAKER & TAYLOR INC	540006			-5,491.00	U
09/20/2010	INEI	I1108603		BAKER & TAYLOR INC	540006		5,491.00		U
09/20/2010	INEI	I1108631		BAKER & TAYLOR INC	540006			-5,889.60	U
09/20/2010	INEI	I1108631		BAKER & TAYLOR INC	540006		5,889.60		U
09/21/2010	INEI	I1108069		MIDWEST TAPE	540006			-153.36	U
09/21/2010	INEI	I1108069		MIDWEST TAPE	540006		153.36		U
09/21/2010	INEI	I1108482		THE GALE GROUP INC	540006		46.49		U
09/21/2010	INEI	I1108482		THE GALE GROUP INC	540006			-46.49	U
09/21/2010	INEI	I1108483		THE GALE GROUP INC	540006		44.99		U
09/21/2010	INEI	I1108483		THE GALE GROUP INC	540006			-44.99	U
09/21/2010	INEI	I1108535		BRODART COMPANY	540006			-23.42	U
09/21/2010	INEI	I1108535		BRODART COMPANY	540006		23.42		U
09/21/2010	INEI	I1108604		BAKER & TAYLOR INC	540006		4,599.70		U

09/21/2010	INEI	I1108604	BAKER & TAYLOR INC	540006			-4,599.70	U
09/27/2010	INEI	I1108484	THE GALE GROUP INC	540006			-38.93	U
09/27/2010	INEI	I1108484	THE GALE GROUP INC	540006		38.93		U
09/27/2010	INEI	I1108485	THE GALE GROUP INC	540006		77.86		U

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				Library Operations	2300				
09/27/2010	INEI	I1108485		THE GALE GROUP INC	540006			-77.86	U
09/27/2010	INEI	I1108486		THE GALE GROUP INC	540006			-38.93	U
09/27/2010	INEI	I1108486		THE GALE GROUP INC	540006		38.93		U
09/27/2010	INEI	I1108487		THE GALE GROUP INC	540006			-38.93	U
09/27/2010	INEI	I1108487		THE GALE GROUP INC	540006		38.93		U
09/27/2010	INEI	I1108488		THE GALE GROUP INC	540006		19.20		U
09/27/2010	INEI	I1108488		THE GALE GROUP INC	540006			-19.20	U
09/27/2010	INEI	I1109326		MIDWEST TAPE	540006		39.99		U
09/27/2010	INEI	I1109326		MIDWEST TAPE	540006			-39.99	U
09/27/2010	INEI	I1109327		MIDWEST TAPE	540006			-69.99	U
09/27/2010	INEI	I1109327		MIDWEST TAPE	540006		69.99		U
09/27/2010	INEI	I1109328		MIDWEST TAPE	540006		49.99		U
09/27/2010	INEI	I1109328		MIDWEST TAPE	540006			-49.99	U
09/27/2010	INEI	I1109329		MIDWEST TAPE	540006		29.99		U
09/27/2010	INEI	I1109329		MIDWEST TAPE	540006			-29.99	U
09/27/2010	INEI	I1109330		MIDWEST TAPE	540006			-149.94	U
09/27/2010	INEI	I1109330		MIDWEST TAPE	540006		149.94		U
09/27/2010	INEI	I1109331		MIDWEST TAPE	540006		972.75		U
09/27/2010	INEI	I1109331		MIDWEST TAPE	540006			-972.75	U
09/27/2010	INEI	I1109332		MIDWEST TAPE	540006		7.99		U
09/27/2010	INEI	I1109332		MIDWEST TAPE	540006			-7.99	U
09/27/2010	INEI	I1109333		MIDWEST TAPE	540006		100.14		U
09/27/2010	INEI	I1109333		MIDWEST TAPE	540006			-100.14	U
09/27/2010	INEI	I1109334		MIDWEST TAPE	540006		33.38		U
09/27/2010	INEI	I1109334		MIDWEST TAPE	540006			-33.38	U
09/27/2010	INEI	I1109335		MIDWEST TAPE	540006			-1,017.49	U
09/27/2010	INEI	I1109335		MIDWEST TAPE	540006		1,017.49		U
09/27/2010	INEI	I1109336		MIDWEST TAPE	540006			-365.14	U
09/27/2010	INEI	I1109336		MIDWEST TAPE	540006		365.14		U
09/27/2010	INEI	I1109337		MIDWEST TAPE	540006		47.15		U
09/27/2010	INEI	I1109337		MIDWEST TAPE	540006			-47.15	U
09/27/2010	INEI	I1109339		MIDWEST TAPE	540006			-80.08	U
09/27/2010	INEI	I1109339		MIDWEST TAPE	540006		80.08		U
09/27/2010	INEI	I1109453		OVERDRIVE, INC.	540006			-4,080.16	U
09/27/2010	INEI	I1109453		OVERDRIVE, INC.	540006		4,080.16		U
09/27/2010	INEI	I1109849		BAKER & TAYLOR INC	540006			-805.94	U

09/27/2010	INEI	I1109849	BAKER & TAYLOR INC	540006	805.94			U
09/28/2010	INEI	I1109250	AUDIOGO	540006			-175.91	U
09/28/2010	INEI	I1109250	AUDIOGO	540006	175.91			U
09/28/2010	INEI	I1109340	MIDWEST TAPE	540006	292.73			U

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				Library Operations	2300				
09/28/2010	INEI	I1109340		MIDWEST TAPE	540006			-292.73	U
09/28/2010	INEI	I1109363		BRODART COMPANY	540006		97.98		U
09/28/2010	INEI	I1109363		BRODART COMPANY	540006			-97.98	U
09/28/2010	INEI	I1109364		BRODART COMPANY	540006		22.04		U
09/28/2010	INEI	I1109364		BRODART COMPANY	540006			-22.04	U
09/28/2010	INEI	I1109365		BRODART COMPANY	540006			-46.25	U
09/28/2010	INEI	I1109365		BRODART COMPANY	540006		46.25		U
09/28/2010	INEI	I1110006		RANDOM HOUSE INC.	540006			-6.00	U
09/28/2010	INEI	I1110006		RANDOM HOUSE INC.	540006		6.00		U
09/28/2010	INEI	I1110387		BAKER & TAYLOR INC	540006			-8,038.84	U
09/28/2010	INEI	I1110387		BAKER & TAYLOR INC	540006		8,038.84		U
09/30/2010	INEI	I1109816		THE GALE GROUP INC	540006			-2,863.29	U
09/30/2010	INEI	I1109816		THE GALE GROUP INC	540006		2,863.29		U
10/01/2010	CORD	P1100065		OVERDRIVE, INC.	540006			25,000.00	U
10/01/2010	PORD	P1101944		PENGUIN GROUP	540006			6,990.00	U
10/03/2010	INEI	I1109920		WEST PUBLISHING CORPORATION	540006			-1,355.50	U
10/03/2010	INEI	I1109920		WEST PUBLISHING CORPORATION	540006		1,355.50		U
10/04/2010	CORD	P1100094		THE GALE GROUP INC	540006			25,000.00	U
10/05/2010	INEI	I1109814		THE GALE GROUP INC	540006			-78.00	U
10/05/2010	INEI	I1109814		THE GALE GROUP INC	540006		78.00		U
10/05/2010	INEI	I1109819		THE GALE GROUP INC	540006			-308.38	U
10/05/2010	INEI	I1109819		THE GALE GROUP INC	540006		308.38		U
10/05/2010	INEI	I1109848		BAKER & TAYLOR INC	540006		4,294.65		U
10/05/2010	INEI	I1109848		BAKER & TAYLOR INC	540006			-4,294.65	U
10/05/2010	INEI	I1109863		RECORDED BOOKS INC	540006			-14.17	U
10/05/2010	INEI	I1109863		RECORDED BOOKS INC	540006		14.17		U
10/05/2010	INEI	I1109864		RECORDED BOOKS INC	540006		320.15		U
10/05/2010	INEI	I1109864		RECORDED BOOKS INC	540006			-320.15	U
10/05/2010	INEI	I1109865		RECORDED BOOKS INC	540006			-92.68	U
10/05/2010	INEI	I1109865		RECORDED BOOKS INC	540006		92.68		U
10/05/2010	INEI	I1109901		BRODART COMPANY	540006		734.12		U
10/05/2010	INEI	I1109901		BRODART COMPANY	540006			-734.12	U
10/05/2010	INEI	I1109902		BRODART COMPANY	540006			-117.12	U
10/05/2010	INEI	I1109902		BRODART COMPANY	540006		117.12		U
10/05/2010	INEI	I1109903		BRODART COMPANY	540006		16.42		U
10/05/2010	INEI	I1109903		BRODART COMPANY	540006			-16.42	U

10/05/2010	INEI	I1109904	BRODART COMPANY	540006			-268.15	U
10/05/2010	INEI	I1109904	BRODART COMPANY	540006	268.15			U
10/05/2010	INEI	I1109905	BRODART COMPANY	540006			-39.05	U
10/05/2010	INEI	I1109905	BRODART COMPANY	540006	39.05			U

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				Library Operations	2300				
10/05/2010	INEI	I1109921		MIDWEST TAPE	540006		29.97		U
10/05/2010	INEI	I1109921		MIDWEST TAPE	540006			-29.97	U
10/05/2010	INEI	I1109922		MIDWEST TAPE	540006			-29.99	U
10/05/2010	INEI	I1109922		MIDWEST TAPE	540006		29.99		U
10/05/2010	INEI	I1109923		MIDWEST TAPE	540006			-29.99	U
10/05/2010	INEI	I1109923		MIDWEST TAPE	540006		29.99		U
10/05/2010	INEI	I1109924		MIDWEST TAPE	540006		131.97		U
10/05/2010	INEI	I1109924		MIDWEST TAPE	540006			-131.97	U
10/05/2010	INEI	I1109925		MIDWEST TAPE	540006		65.98		U
10/05/2010	INEI	I1109925		MIDWEST TAPE	540006			-65.98	U
10/05/2010	INEI	I1109926		MIDWEST TAPE	540006			-64.97	U
10/05/2010	INEI	I1109926		MIDWEST TAPE	540006		64.97		U
10/05/2010	INEI	I1109927		MIDWEST TAPE	540006			-192.94	U
10/05/2010	INEI	I1109927		MIDWEST TAPE	540006		192.94		U
10/05/2010	INEI	I1109928		MIDWEST TAPE	540006			-12.94	U
10/05/2010	INEI	I1109928		MIDWEST TAPE	540006		12.94		U
10/05/2010	INEI	I1110007		RANDOM HOUSE INC.	540006		6.00		U
10/05/2010	INEI	I1110007		RANDOM HOUSE INC.	540006			-6.00	U
10/05/2010	INEI	I1110008		RANDOM HOUSE INC.	540006		47.00		U
10/05/2010	INEI	I1110008		RANDOM HOUSE INC.	540006			-47.00	U
10/06/2010	INEI	I1109454		CENTER POINT LARGE PRINT	540006		1,590.60		U
10/06/2010	INEI	I1109454		CENTER POINT LARGE PRINT	540006			-1,590.60	U
10/06/2010	INEI	I1109455		CENTER POINT LARGE PRINT	540006		341.49		U
10/06/2010	INEI	I1109455		CENTER POINT LARGE PRINT	540006			-341.49	U
10/06/2010	INEI	I1109866		RECORDED BOOKS INC	540006		27.80		U
10/06/2010	INEI	I1109866		RECORDED BOOKS INC	540006			-27.80	U
10/06/2010	INEI	I1109870		RECORDED BOOKS INC	540006			-23.85	U
10/06/2010	INEI	I1109870		RECORDED BOOKS INC	540006		23.85		U
10/06/2010	INEI	I1109871		RECORDED BOOKS INC	540006			-60.07	U
10/06/2010	INEI	I1109871		RECORDED BOOKS INC	540006		60.07		U
10/06/2010	INEI	I1109929		MIDWEST TAPE	540006		301.62		U
10/06/2010	INEI	I1109929		MIDWEST TAPE	540006			-301.62	U
10/06/2010	INEI	I1109930		MIDWEST TAPE	540006			-1,356.15	U
10/06/2010	INEI	I1109930		MIDWEST TAPE	540006		1,356.15		U
10/06/2010	INEI	I1109931		MIDWEST TAPE	540006		1,178.46		U
10/06/2010	INEI	I1109931		MIDWEST TAPE	540006			-1,178.46	U

10/06/2010	INEI	I1110388	BAKER & TAYLOR INC	540006			-5,201.10	U
10/06/2010	INEI	I1110388	BAKER & TAYLOR INC	540006	5,201.10			U
10/11/2010	INEI	I1109932	MIDWEST TAPE	540006	34.32			U
10/11/2010	INEI	I1109932	MIDWEST TAPE	540006			-34.32	U

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				Library Operations	2300				
10/11/2010	INEI	I1109933		MIDWEST TAPE	540006		74.98		U
10/11/2010	INEI	I1109933		MIDWEST TAPE	540006			-74.98	U
10/11/2010	INEI	I1109934		MIDWEST TAPE	540006		38.99		U
10/11/2010	INEI	I1109934		MIDWEST TAPE	540006			-38.99	U
10/11/2010	INEI	I1109935		MIDWEST TAPE	540006			-38.99	U
10/11/2010	INEI	I1109935		MIDWEST TAPE	540006		38.99		U
10/11/2010	INEI	I1109936		MIDWEST TAPE	540006			-38.99	U
10/11/2010	INEI	I1109936		MIDWEST TAPE	540006		38.99		U
10/11/2010	INEI	I1109937		MIDWEST TAPE	540006			-34.99	U
10/11/2010	INEI	I1109937		MIDWEST TAPE	540006		34.99		U
10/11/2010	INEI	I1109938		MIDWEST TAPE	540006			-121.97	U
10/11/2010	INEI	I1109938		MIDWEST TAPE	540006		121.97		U
10/11/2010	INEI	I1109939		MIDWEST TAPE	540006		34.99		U
10/11/2010	INEI	I1109939		MIDWEST TAPE	540006			-34.99	U
10/11/2010	INEI	I1109940		MIDWEST TAPE	540006			-29.99	U
10/11/2010	INEI	I1109940		MIDWEST TAPE	540006		29.99		U
10/11/2010	INEI	I1109941		MIDWEST TAPE	540006		159.94		U
10/11/2010	INEI	I1109941		MIDWEST TAPE	540006			-159.94	U
10/11/2010	INEI	I1109942		MIDWEST TAPE	540006			-106.97	U
10/11/2010	INEI	I1109942		MIDWEST TAPE	540006		106.97		U
10/11/2010	INEI	I1110364		BAKER & TAYLOR INC	540006		4,943.54		U
10/11/2010	INEI	I1110364		BAKER & TAYLOR INC	540006			-4,943.54	U
10/11/2010	INEI	I1110368		THE GALE GROUP INC	540006		92.93		U
10/11/2010	INEI	I1110368		THE GALE GROUP INC	540006			-92.93	U
10/11/2010	INEI	I1110369		THE GALE GROUP INC	540006			-148.47	U
10/11/2010	INEI	I1110369		THE GALE GROUP INC	540006		148.47		U
10/11/2010	INEI	I1110370		THE GALE GROUP INC	540006		98.23		U
10/11/2010	INEI	I1110370		THE GALE GROUP INC	540006			-98.23	U
10/11/2010	INEI	I1110372		THE GALE GROUP INC	540006			-101.23	U
10/11/2010	INEI	I1110372		THE GALE GROUP INC	540006		101.23		U
10/11/2010	INEI	I1110373		THE GALE GROUP INC	540006			-98.23	U
10/11/2010	INEI	I1110373		THE GALE GROUP INC	540006		98.23		U
10/11/2010	INEI	I1110375		THE GALE GROUP INC	540006		227.96		U
10/11/2010	INEI	I1110375		THE GALE GROUP INC	540006			-227.96	U
10/11/2010	INEI	I1110382		WESTON WOODS	540006		29.95		U
10/11/2010	INEI	I1110382		WESTON WOODS	540006			-29.95	U

10/11/2010	INEI	I1110383	WESTON WOODS	540006	29.95		U
10/11/2010	INEI	I1110383	WESTON WOODS	540006		-29.95	U
10/11/2010	INEI	I1110390	BAKER & TAYLOR INC	540006		-463.19	U
10/11/2010	INEI	I1110390	BAKER & TAYLOR INC	540006	463.19		U

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				Library Operations	2300				
10/11/2010	INEI	I1110421		BRODART COMPANY	540006		97.52		U
10/11/2010	INEI	I1110421		BRODART COMPANY	540006			-97.52	U
10/11/2010	INEI	I1110849		AT&T ADVERTISING & PUBLISHI	540006		59.67		U
10/11/2010	INEI	I1110849		AT&T ADVERTISING & PUBLISHI	540006			-59.67	U
10/12/2010	INEI	I1109943		MIDWEST TAPE	540006		72.57		U
10/12/2010	INEI	I1109943		MIDWEST TAPE	540006			-72.57	U
10/12/2010	INEI	I1109944		MIDWEST TAPE	540006		212.70		U
10/12/2010	INEI	I1109944		MIDWEST TAPE	540006			-212.70	U
10/12/2010	INEI	I1109945		MIDWEST TAPE	540006		180.42		U
10/12/2010	INEI	I1109945		MIDWEST TAPE	540006			-180.42	U
10/12/2010	INEI	I1110009		RANDOM HOUSE INC.	540006			-25.46	U
10/12/2010	INEI	I1110009		RANDOM HOUSE INC.	540006		25.46		U
10/12/2010	INEI	I1110010		RANDOM HOUSE INC.	540006		50.00		U
10/12/2010	INEI	I1110010		RANDOM HOUSE INC.	540006			-50.00	U
10/12/2010	INEI	I1110355		THE GALE GROUP INC	540006		71.24		U
10/12/2010	INEI	I1110355		THE GALE GROUP INC	540006			-71.24	U
10/12/2010	INEI	I1110356		THE GALE GROUP INC	540006		71.24		U
10/12/2010	INEI	I1110356		THE GALE GROUP INC	540006			-71.24	U
10/12/2010	INEI	I1110358		THE GALE GROUP INC	540006		47.99		U
10/12/2010	INEI	I1110358		THE GALE GROUP INC	540006			-47.99	U
10/12/2010	INEI	I1110359		THE GALE GROUP INC	540006		134.94		U
10/12/2010	INEI	I1110359		THE GALE GROUP INC	540006			-134.94	U
10/12/2010	INEI	I1110361		THE GALE GROUP INC	540006		45.73		U
10/12/2010	INEI	I1110361		THE GALE GROUP INC	540006			-45.73	U
10/12/2010	INEI	I1110362		THE GALE GROUP INC	540006		46.49		U
10/12/2010	INEI	I1110362		THE GALE GROUP INC	540006			-46.49	U
10/12/2010	INEI	I1110365		THE GALE GROUP INC	540006		71.24		U
10/12/2010	INEI	I1110365		THE GALE GROUP INC	540006			-71.24	U
10/12/2010	INEI	I1110366		THE GALE GROUP INC	540006		71.24		U
10/12/2010	INEI	I1110366		THE GALE GROUP INC	540006			-71.24	U
10/12/2010	INEI	I1110410		CENTER POINT LARGE PRINT	540006		121.02		U
10/12/2010	INEI	I1110410		CENTER POINT LARGE PRINT	540006			-121.02	U
10/12/2010	INEI	I1110422		BRODART COMPANY	540006			-19.94	U
10/12/2010	INEI	I1110422		BRODART COMPANY	540006		19.94		U
10/14/2010	CORD	P1100091		BAKER & TAYLOR INC	540006			50,000.00	U
10/14/2010	PORD	P1102112		AMERICAN LIBRARY ASSOCIATIO	540006			48.00	U

10/14/2010	PORD	P1102112	AMERICAN LIBRARY ASSOCIATIO	540006		50.00	U
10/14/2010	PORD	P1102112	AMERICAN LIBRARY ASSOCIATIO	540006		13.91	U
10/14/2010	INEI	I1110367	BAKER & TAYLOR INC	540006	8,870.99		U
10/14/2010	INEI	I1110367	BAKER & TAYLOR INC	540006		-8,870.99	U

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				Library Operations	2300				
10/15/2010	INEI	I1110446		OVERDRIVE, INC.	540006			-456.00	U
10/15/2010	INEI	I1110446		OVERDRIVE, INC.	540006		456.00		U
10/18/2010	INEI	I1110412		CENTER POINT LARGE PRINT	540006			-20.37	U
10/18/2010	INEI	I1110412		CENTER POINT LARGE PRINT	540006		20.37		U
10/18/2010	INEI	I1110926		BRODART COMPANY	540006		123.33		U
10/18/2010	INEI	I1110926		BRODART COMPANY	540006			-123.33	U
10/18/2010	INEI	I1110927		BRODART COMPANY	540006			-220.71	U
10/18/2010	INEI	I1110927		BRODART COMPANY	540006		220.71		U
10/18/2010	INEI	I1110951		PENGUIN GROUP	540006		6,990.00		U
10/18/2010	INEI	I1110951		PENGUIN GROUP	540006			-6,990.00	U
10/18/2010	INEI	I1111010		MIDWEST TAPE	540006		29.99		U
10/18/2010	INEI	I1111010		MIDWEST TAPE	540006			-29.99	U
10/18/2010	INEI	I1111012		MIDWEST TAPE	540006		34.99		U
10/18/2010	INEI	I1111012		MIDWEST TAPE	540006			-34.99	U
10/18/2010	INEI	I1111014		MIDWEST TAPE	540006		29.99		U
10/18/2010	INEI	I1111014		MIDWEST TAPE	540006			-29.99	U
10/18/2010	INEI	I1111015		MIDWEST TAPE	540006		39.99		U
10/18/2010	INEI	I1111015		MIDWEST TAPE	540006			-39.99	U
10/18/2010	INEI	I1111016		MIDWEST TAPE	540006		107.95		U
10/18/2010	INEI	I1111016		MIDWEST TAPE	540006			-107.95	U
10/18/2010	INEI	I1111017		BAKER & TAYLOR INC	540006		1,115.32		U
10/18/2010	INEI	I1111017		BAKER & TAYLOR INC	540006			-1,115.32	U
10/18/2010	INEI	I1111027		MIDWEST TAPE	540006		74.97		U
10/18/2010	INEI	I1111027		MIDWEST TAPE	540006			-74.97	U
10/18/2010	INEI	I1111028		MIDWEST TAPE	540006		238.94		U
10/18/2010	INEI	I1111028		MIDWEST TAPE	540006			-238.94	U
10/18/2010	INEI	I1111029		MIDWEST TAPE	540006		118.52		U
10/18/2010	INEI	I1111029		MIDWEST TAPE	540006			-118.52	U
10/18/2010	INEI	I1111030		MIDWEST TAPE	540006		121.95		U
10/18/2010	INEI	I1111030		MIDWEST TAPE	540006			-121.95	U
10/18/2010	INEI	I1111031		MIDWEST TAPE	540006		2,154.12		U
10/18/2010	INEI	I1111031		MIDWEST TAPE	540006			-2,154.12	U
10/18/2010	INEI	I1111032		MIDWEST TAPE	540006		50.07		U
10/18/2010	INEI	I1111032		MIDWEST TAPE	540006			-50.07	U
10/18/2010	INEI	I1111033		MIDWEST TAPE	540006		131.83		U
10/18/2010	INEI	I1111033		MIDWEST TAPE	540006			-131.83	U

10/18/2010	INEI	I1111034	MIDWEST TAPE	540006	1,067.95			U
10/18/2010	INEI	I1111034	MIDWEST TAPE	540006			-1,067.95	U
10/18/2010	INEI	I1111055	CENTER POINT LARGE PRINT	540006			-17.48	U
10/18/2010	INEI	I1111055	CENTER POINT LARGE PRINT	540006	17.48			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/18/2010	INEI	I1111235		MARSHALL CAVENDISH CORP	540006		970.38		U
10/18/2010	INEI	I1111235		MARSHALL CAVENDISH CORP	540006			-970.38	U
10/18/2010	INEI	I1111245		RECORDED BOOKS INC	540006			-41.40	U
10/18/2010	INEI	I1111245		RECORDED BOOKS INC	540006		41.40		U
10/19/2010	INEI	I1110411		CENTER POINT LARGE PRINT	540006		52.44		U
10/19/2010	INEI	I1110411		CENTER POINT LARGE PRINT	540006			-52.44	U
10/19/2010	INEI	I1111007		BAKER & TAYLOR INC	540006			-5,960.60	U
10/19/2010	INEI	I1111007		BAKER & TAYLOR INC	540006		5,960.60		U
10/19/2010	INEI	I1111035		MIDWEST TAPE	540006		80.08		U
10/19/2010	INEI	I1111035		MIDWEST TAPE	540006			-80.08	U
10/19/2010	INEI	I1111036		MIDWEST TAPE	540006			-224.65	U
10/19/2010	INEI	I1111036		MIDWEST TAPE	540006		224.65		U
10/19/2010	INEI	I1111037		MIDWEST TAPE	540006		530.30		U
10/19/2010	INEI	I1111037		MIDWEST TAPE	540006			-530.30	U
10/20/2010	INEI	I1110908		BAKER & TAYLOR INC	540006		3,895.64		U
10/20/2010	INEI	I1110908		BAKER & TAYLOR INC	540006			-3,895.64	U
10/20/2010	INEI	I1111707		THE GALE GROUP INC	540006		27.00		U
10/20/2010	INEI	I1111707		THE GALE GROUP INC	540006			-27.00	U
10/25/2010	INEI	I1111246		RECORDED BOOKS INC	540006		27.80		U
10/25/2010	INEI	I1111246		RECORDED BOOKS INC	540006			-27.80	U
10/25/2010	INEI	I1111249		RANDOM HOUSE INC.	540006		30.00		U
10/25/2010	INEI	I1111249		RANDOM HOUSE INC.	540006			-30.00	U
10/25/2010	INEI	I1111250		RANDOM HOUSE INC.	540006		38.25		U
10/25/2010	INEI	I1111250		RANDOM HOUSE INC.	540006			-38.25	U
10/25/2010	INEI	I1111555		MIDWEST TAPE	540006			-45.95	U
10/25/2010	INEI	I1111555		MIDWEST TAPE	540006		45.95		U
10/25/2010	INEI	I1111556		MIDWEST TAPE	540006		521.10		U
10/25/2010	INEI	I1111556		MIDWEST TAPE	540006			-521.10	U
10/25/2010	INEI	I1111557		MIDWEST TAPE	540006		1,176.34		U
10/25/2010	INEI	I1111557		MIDWEST TAPE	540006			-1,176.34	U
10/25/2010	INEI	I1111558		MIDWEST TAPE	540006			-77.64	U
10/25/2010	INEI	I1111558		MIDWEST TAPE	540006		77.64		U
10/25/2010	INEI	I1111691		THE GALE GROUP INC	540006		95.23		U
10/25/2010	INEI	I1111691		THE GALE GROUP INC	540006			-95.23	U
10/25/2010	INEI	I1111692		THE GALE GROUP INC	540006		64.78		U
10/25/2010	INEI	I1111692		THE GALE GROUP INC	540006			-64.78	U

10/25/2010	INEI	I1111693	THE GALE GROUP INC	540006	44.99			U
10/25/2010	INEI	I1111693	THE GALE GROUP INC	540006			-44.99	U
10/25/2010	INEI	I1111694	THE GALE GROUP INC	540006			-46.49	U
10/25/2010	INEI	I1111694	THE GALE GROUP INC	540006	46.49			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/25/2010	INEI	I1111695		THE GALE GROUP INC	540006		80.50		U
10/25/2010	INEI	I1111695		THE GALE GROUP INC	540006			-80.50	U
10/25/2010	INEI	I1111696		THE GALE GROUP INC	540006			-80.50	U
10/25/2010	INEI	I1111696		THE GALE GROUP INC	540006		80.50		U
10/25/2010	INEI	I1111697		THE GALE GROUP INC	540006			-80.50	U
10/25/2010	INEI	I1111697		THE GALE GROUP INC	540006		80.50		U
10/25/2010	INEI	I1111698		THE GALE GROUP INC	540006			-192.40	U
10/25/2010	INEI	I1111698		THE GALE GROUP INC	540006		192.40		U
10/25/2010	INEI	I1111699		THE GALE GROUP INC	540006			-80.50	U
10/25/2010	INEI	I1111699		THE GALE GROUP INC	540006		80.50		U
10/25/2010	INEI	I1111700		THE GALE GROUP INC	540006		275.05		U
10/25/2010	INEI	I1111700		THE GALE GROUP INC	540006			-275.05	U
10/25/2010	INEI	I1111701		THE GALE GROUP INC	540006		275.05		U
10/25/2010	INEI	I1111701		THE GALE GROUP INC	540006			-275.05	U
10/25/2010	INEI	I1111702		THE GALE GROUP INC	540006		38.93		U
10/25/2010	INEI	I1111702		THE GALE GROUP INC	540006			-38.93	U
10/25/2010	INEI	I1111703		THE GALE GROUP INC	540006			-77.86	U
10/25/2010	INEI	I1111703		THE GALE GROUP INC	540006		77.86		U
10/25/2010	INEI	I1111704		THE GALE GROUP INC	540006		38.93		U
10/25/2010	INEI	I1111704		THE GALE GROUP INC	540006			-38.93	U
10/25/2010	INEI	I1111705		THE GALE GROUP INC	540006			-38.93	U
10/25/2010	INEI	I1111705		THE GALE GROUP INC	540006		38.93		U
10/25/2010	INEI	I1111706		THE GALE GROUP INC	540006			-19.20	U
10/25/2010	INEI	I1111706		THE GALE GROUP INC	540006		19.20		U
10/25/2010	INEI	I1111713		BRODART COMPANY	540006		76.10		U
10/25/2010	INEI	I1111713		BRODART COMPANY	540006			-76.10	U
10/25/2010	INEI	I1111719		MIDWEST TAPE	540006			-19.98	U
10/25/2010	INEI	I1111719		MIDWEST TAPE	540006		19.98		U
10/25/2010	INEI	I1111720		MIDWEST TAPE	540006		43.99		U
10/25/2010	INEI	I1111720		MIDWEST TAPE	540006			-43.99	U
10/25/2010	INEI	I1111721		MIDWEST TAPE	540006		79.98		U
10/25/2010	INEI	I1111721		MIDWEST TAPE	540006			-79.98	U
10/25/2010	INEI	I1111722		MIDWEST TAPE	540006		43.99		U
10/25/2010	INEI	I1111722		MIDWEST TAPE	540006			-43.99	U
10/25/2010	INEI	I1111723		MIDWEST TAPE	540006		69.98		U
10/25/2010	INEI	I1111723		MIDWEST TAPE	540006			-69.98	U

10/25/2010	INEI	I1111724	MIDWEST TAPE	540006	132.95		U
10/25/2010	INEI	I1111724	MIDWEST TAPE	540006		-132.95	U
10/25/2010	INEI	I1111725	MIDWEST TAPE	540006	39.99		U
10/25/2010	INEI	I1111725	MIDWEST TAPE	540006		-39.99	U

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				Library Operations	2300				
10/25/2010	INEI	I1111726		MIDWEST TAPE	540006		732.78		U
10/25/2010	INEI	I1111726		MIDWEST TAPE	540006			-732.78	U
10/25/2010	INEI	I1111727		MIDWEST TAPE	540006		99.02		U
10/25/2010	INEI	I1111727		MIDWEST TAPE	540006			-99.02	U
10/26/2010	INEI	I1111251		RANDOM HOUSE INC.	540006			-25.00	U
10/26/2010	INEI	I1111251		RANDOM HOUSE INC.	540006		25.00		U
10/26/2010	INEI	I1111252		RANDOM HOUSE INC.	540006		38.25		U
10/26/2010	INEI	I1111252		RANDOM HOUSE INC.	540006			-38.25	U
10/26/2010	INEI	I1111559		MIDWEST TAPE	540006		188.52		U
10/26/2010	INEI	I1111559		MIDWEST TAPE	540006			-188.52	U
10/26/2010	INEI	I1111560		MIDWEST TAPE	540006		351.23		U
10/26/2010	INEI	I1111560		MIDWEST TAPE	540006			-351.23	U
10/26/2010	INEI	I1111561		MIDWEST TAPE	540006		395.68		U
10/26/2010	INEI	I1111561		MIDWEST TAPE	540006			-395.68	U
10/26/2010	INEI	I1111708		THE GALE GROUP INC	540006		79.49		U
10/26/2010	INEI	I1111708		THE GALE GROUP INC	540006			-79.49	U
10/26/2010	INEI	I1111709		THE GALE GROUP INC	540006			-46.79	U
10/26/2010	INEI	I1111709		THE GALE GROUP INC	540006		46.79		U
10/26/2010	INEI	I1111710		THE GALE GROUP INC	540006			-3,462.50	U
10/26/2010	INEI	I1111710		THE GALE GROUP INC	540006		3,462.50		U
10/26/2010	INEI	I1111712		BRODART COMPANY	540006		110.44		U
10/26/2010	INEI	I1111712		BRODART COMPANY	540006			-110.44	U
10/26/2010	INEI	I1111714		BRODART COMPANY	540006		20.64		U
10/26/2010	INEI	I1111714		BRODART COMPANY	540006			-20.64	U
10/26/2010	INEI	I1111715		BRODART COMPANY	540006		22.05		U
10/26/2010	INEI	I1111715		BRODART COMPANY	540006			-22.05	U
10/26/2010	INEI	I1111716		BRODART COMPANY	540006			-84.95	U
10/26/2010	INEI	I1111716		BRODART COMPANY	540006		84.95		U
10/26/2010	INEI	I1112723		BAKER & TAYLOR INC	540006			-1,351.33	U
10/26/2010	INEI	I1112723		BAKER & TAYLOR INC	540006		1,351.33		U
10/26/2010	INEI	I1112725		BAKER & TAYLOR INC	540006		6,053.32		U
10/26/2010	INEI	I1112725		BAKER & TAYLOR INC	540006			-6,053.32	U
10/26/2010	INNI	I1111430		PETTY CASH/FINANCE DEPARTME	540006		36.00		U
10/27/2010	INEI	I1111584		WESTON WOODS	540006		228.60		U
10/27/2010	INEI	I1111584		WESTON WOODS	540006			-228.60	U
10/27/2010	INEI	I1112726		BAKER & TAYLOR INC	540006		8,195.68		U

10/27/2010	INEI	I1112726	BAKER & TAYLOR INC	540006		-8,195.68	U
10/28/2010	CORD	P1100064	S&W DISTRUBUTORS INC	540006		4,000.00	U
10/28/2010	INEI	I1111711	THE GALE GROUP INC	540006		-2,975.74	U
10/28/2010	INEI	I1111711	THE GALE GROUP INC	540006	2,975.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2010	INEI	I1111247		RECORDED BOOKS INC	540006			-23.17	U
11/01/2010	INEI	I1111247		RECORDED BOOKS INC	540006		23.17		U
11/01/2010	INEI	I1111248		RECORDED BOOKS INC	540006		326.80		U
11/01/2010	INEI	I1111248		RECORDED BOOKS INC	540006			-326.80	U
11/01/2010	INEI	I1111562		MIDWEST TAPE	540006		9.99		U
11/01/2010	INEI	I1111562		MIDWEST TAPE	540006			-9.99	U
11/01/2010	INEI	I1111563		MIDWEST TAPE	540006		44.99		U
11/01/2010	INEI	I1111563		MIDWEST TAPE	540006			-44.99	U
11/01/2010	INEI	I1111564		MIDWEST TAPE	540006			-36.99	U
11/01/2010	INEI	I1111564		MIDWEST TAPE	540006		36.99		U
11/01/2010	INEI	I1111565		MIDWEST TAPE	540006		333.90		U
11/01/2010	INEI	I1111565		MIDWEST TAPE	540006			-333.90	U
11/01/2010	INEI	I1111717		BRODART COMPANY	540006		42.06		U
11/01/2010	INEI	I1111717		BRODART COMPANY	540006			-42.06	U
11/01/2010	INEI	I1111718		BRODART COMPANY	540006		22.50		U
11/01/2010	INEI	I1111718		BRODART COMPANY	540006			-22.50	U
11/01/2010	INEI	I1112310		LIBRARY VIDEO COMPANY	540006		1,733.27		U
11/01/2010	INEI	I1112310		LIBRARY VIDEO COMPANY	540006			-1,733.27	U
11/01/2010	INEI	I1112727		BAKER & TAYLOR INC	540006			-5,413.10	U
11/01/2010	INEI	I1112727		BAKER & TAYLOR INC	540006		5,413.10		U
11/01/2010	INEI	I1113377		RANDOM HOUSE INC.	540006			-18.00	U
11/01/2010	INEI	I1113377		RANDOM HOUSE INC.	540006		18.00		U
11/02/2010	INEI	I1111566		MIDWEST TAPE	540006			-389.31	U
11/02/2010	INEI	I1111566		MIDWEST TAPE	540006		389.31		U
11/02/2010	INEI	I1111567		MIDWEST TAPE	540006			-155.28	U
11/02/2010	INEI	I1111567		MIDWEST TAPE	540006		155.28		U
11/02/2010	INEI	I1111568		MIDWEST TAPE	540006		50.07		U
11/02/2010	INEI	I1111568		MIDWEST TAPE	540006			-50.07	U
11/02/2010	INEI	I1112728		BAKER & TAYLOR INC	540006		910.89		U
11/02/2010	INEI	I1112728		BAKER & TAYLOR INC	540006			-910.89	U
11/02/2010	INNI	I1111436		PETTY CASH/FINANCE DEPARTME	540006		28.43		U
11/04/2010	INEI	I1112729		BAKER & TAYLOR INC	540006			-3,162.28	U
11/04/2010	INEI	I1112729		BAKER & TAYLOR INC	540006		3,162.28		U
11/05/2010	CORD	P1100093		MIDWEST TAPE	540006			50,000.00	U
11/08/2010	INEI	I1112651		THE GALE GROUP INC	540006		226.46		U
11/08/2010	INEI	I1112651		THE GALE GROUP INC	540006			-226.46	U

11/08/2010	INEI	I1112652	THE GALE GROUP INC	540006	200.21			U
11/08/2010	INEI	I1112652	THE GALE GROUP INC	540006			-200.21	U
11/08/2010	INEI	I1112653	THE GALE GROUP INC	540006	73.49			U
11/08/2010	INEI	I1112653	THE GALE GROUP INC	540006			-73.49	U

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				Library Operations	2300				
11/08/2010	INEI	I1112654		THE GALE GROUP INC	540006			-73.49	U
11/08/2010	INEI	I1112654		THE GALE GROUP INC	540006		73.49		U
11/08/2010	INEI	I1112656		THE GALE GROUP INC	540006			-152.97	U
11/08/2010	INEI	I1112656		THE GALE GROUP INC	540006		152.97		U
11/08/2010	INEI	I1112657		THE GALE GROUP INC	540006			-71.24	U
11/08/2010	INEI	I1112657		THE GALE GROUP INC	540006		71.24		U
11/08/2010	INEI	I1112659		THE GALE GROUP INC	540006			-71.24	U
11/08/2010	INEI	I1112659		THE GALE GROUP INC	540006		71.24		U
11/08/2010	INEI	I1112661		THE GALE GROUP INC	540006			-71.24	U
11/08/2010	INEI	I1112661		THE GALE GROUP INC	540006		71.24		U
11/08/2010	INEI	I1112663		THE GALE GROUP INC	540006			-71.24	U
11/08/2010	INEI	I1112663		THE GALE GROUP INC	540006		71.24		U
11/08/2010	INEI	I1112664		THE GALE GROUP INC	540006			-71.24	U
11/08/2010	INEI	I1112664		THE GALE GROUP INC	540006		47.99		U
11/08/2010	INEI	I1112664		THE GALE GROUP INC	540006			-47.99	U
11/08/2010	INEI	I1112666		THE GALE GROUP INC	540006		116.33		U
11/08/2010	INEI	I1112666		THE GALE GROUP INC	540006			-116.33	U
11/08/2010	INEI	I1112730		BAKER & TAYLOR INC	540006			-67.98	U
11/08/2010	INEI	I1112730		BAKER & TAYLOR INC	540006		67.98		U
11/08/2010	INEI	I1112731		BAKER & TAYLOR INC	540006		2,510.52		U
11/08/2010	INEI	I1112731		BAKER & TAYLOR INC	540006			-2,510.52	U
11/08/2010	INEI	I1112737		CENTER POINT LARGE PRINT	540006		124.02		U
11/08/2010	INEI	I1112737		CENTER POINT LARGE PRINT	540006			-124.02	U
11/08/2010	INEI	I1112760		BRODART COMPANY	540006			-190.80	U
11/08/2010	INEI	I1112760		BRODART COMPANY	540006		190.80		U
11/08/2010	INEI	I1112761		BRODART COMPANY	540006		42.65		U
11/08/2010	INEI	I1112761		BRODART COMPANY	540006			-42.65	U
11/08/2010	INEI	I1112791		BRODART COMPANY	540006			-40.90	U
11/08/2010	INEI	I1112791		BRODART COMPANY	540006		40.90		U
11/08/2010	INEI	I1112792		BRODART COMPANY	540006		46.25		U
11/08/2010	INEI	I1112792		BRODART COMPANY	540006			-46.25	U
11/08/2010	INEI	I1112794		BRODART COMPANY	540006		61.77		U
11/08/2010	INEI	I1112794		BRODART COMPANY	540006			-61.77	U
11/08/2010	INEI	I1112795		AUDIOGO	540006			-115.92	U
11/08/2010	INEI	I1112795		AUDIOGO	540006		115.92		U
11/08/2010	INEI	I1112806		MIDWEST TAPE	540006			-39.96	U
11/08/2010	INEI	I1112806		MIDWEST TAPE	540006		39.96		U

11/08/2010	INEI	I1112807	MIDWEST TAPE	540006	29.99		U
11/08/2010	INEI	I1112807	MIDWEST TAPE	540006		-29.99	U
11/08/2010	INEI	I1112809	MIDWEST TAPE	540006	38.99		U
11/08/2010	INEI	I1112809	MIDWEST TAPE	540006		-38.99	U

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				Library Operations	2300				
11/08/2010	INEI	I1112811		MIDWEST TAPE	540006		69.98		U
11/08/2010	INEI	I1112811		MIDWEST TAPE	540006			-69.98	U
11/08/2010	INEI	I1112812		MIDWEST TAPE	540006			-59.97	U
11/08/2010	INEI	I1112812		MIDWEST TAPE	540006		59.97		U
11/08/2010	INEI	I1112814		MIDWEST TAPE	540006		39.99		U
11/08/2010	INEI	I1112814		MIDWEST TAPE	540006			-39.99	U
11/08/2010	INEI	I1112816		MIDWEST TAPE	540006			-51.76	U
11/08/2010	INEI	I1112816		MIDWEST TAPE	540006		51.76		U
11/08/2010	INEI	I1112818		MIDWEST TAPE	540006		116.83		U
11/08/2010	INEI	I1112818		MIDWEST TAPE	540006			-116.83	U
11/08/2010	INEI	I1112820		MIDWEST TAPE	540006		183.60		U
11/08/2010	INEI	I1112820		MIDWEST TAPE	540006			-183.60	U
11/09/2010	INEI	I1112667		THE GALE GROUP INC	540006		45.74		U
11/09/2010	INEI	I1112667		THE GALE GROUP INC	540006			-45.74	U
11/09/2010	INEI	I1112668		THE GALE GROUP INC	540006		134.94		U
11/09/2010	INEI	I1112668		THE GALE GROUP INC	540006			-134.94	U
11/09/2010	INEI	I1112732		BAKER & TAYLOR INC	540006		1,291.35		U
11/09/2010	INEI	I1112732		BAKER & TAYLOR INC	540006			-1,291.35	U
11/09/2010	INEI	I1112822		MIDWEST TAPE	540006		120.95		U
11/09/2010	INEI	I1112822		MIDWEST TAPE	540006			-120.95	U
11/09/2010	INEI	I1112824		MIDWEST TAPE	540006		303.22		U
11/09/2010	INEI	I1112824		MIDWEST TAPE	540006			-303.22	U
11/09/2010	INEI	I1112825		MIDWEST TAPE	540006		122.08		U
11/09/2010	INEI	I1112825		MIDWEST TAPE	540006			-122.08	U
11/09/2010	INEI	I1113379		RANDOM HOUSE INC.	540006		48.00		U
11/09/2010	INEI	I1113379		RANDOM HOUSE INC.	540006			-48.00	U
11/10/2010	INEI	I1112625		RECORDED BOOKS INC	540006			-33.75	U
11/10/2010	INEI	I1112625		RECORDED BOOKS INC	540006		33.75		U
11/10/2010	INEI	I1112733		BAKER & TAYLOR INC	540006		7,777.08		U
11/10/2010	INEI	I1112733		BAKER & TAYLOR INC	540006			-7,777.08	U
11/10/2010	INEI	I1112759		AMERICAN LIBRARY ASSOCIATIO	540006		11.77		U
11/10/2010	INEI	I1112759		AMERICAN LIBRARY ASSOCIATIO	540006			-48.00	U
11/10/2010	INEI	I1112759		AMERICAN LIBRARY ASSOCIATIO	540006		43.20		U
11/10/2010	INEI	I1112759		AMERICAN LIBRARY ASSOCIATIO	540006			-50.00	U
11/10/2010	INEI	I1112759		AMERICAN LIBRARY ASSOCIATIO	540006			-13.91	U
11/10/2010	INEI	I1112759		AMERICAN LIBRARY ASSOCIATIO	540006		45.00		U

11/15/2010	INEI	I1112626	RECORDED BOOKS INC	540006	1,361.60		U
11/15/2010	INEI	I1112626	RECORDED BOOKS INC	540006		-1,361.60	U
11/15/2010	INEI	I1112627	RECORDED BOOKS INC	540006	1,662.40		U
11/15/2010	INEI	I1112627	RECORDED BOOKS INC	540006		-1,662.40	U

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				Library Operations	2300				
11/15/2010	INEI	I1113380		RANDOM HOUSE INC.	540006		42.50		U
11/15/2010	INEI	I1113380		RANDOM HOUSE INC.	540006			-42.50	U
11/15/2010	INEI	I1113381		RANDOM HOUSE INC.	540006		24.00		U
11/15/2010	INEI	I1113381		RANDOM HOUSE INC.	540006			-24.00	U
11/16/2010	CORD	P1100091		BAKER & TAYLOR INC	540006			50,000.00	U
11/16/2010	INEI	I1112762		BRODART COMPANY	540006		129.97		U
11/16/2010	INEI	I1112762		BRODART COMPANY	540006			-129.97	U
11/16/2010	INEI	I1112827		MIDWEST TAPE	540006		24.99		U
11/16/2010	INEI	I1112827		MIDWEST TAPE	540006			-24.99	U
11/16/2010	INEI	I1112828		MIDWEST TAPE	540006			-34.99	U
11/16/2010	INEI	I1112828		MIDWEST TAPE	540006		34.99		U
11/16/2010	INEI	I1112829		MIDWEST TAPE	540006			-34.99	U
11/16/2010	INEI	I1112829		MIDWEST TAPE	540006		34.99		U
11/16/2010	INEI	I1112831		MIDWEST TAPE	540006			-161.96	U
11/16/2010	INEI	I1112831		MIDWEST TAPE	540006		161.96		U
11/16/2010	INEI	I1112832		MIDWEST TAPE	540006			-81.98	U
11/16/2010	INEI	I1112832		MIDWEST TAPE	540006		81.98		U
11/16/2010	INEI	I1112833		MIDWEST TAPE	540006		39.99		U
11/16/2010	INEI	I1112833		MIDWEST TAPE	540006			-39.99	U
11/16/2010	INEI	I1112834		MIDWEST TAPE	540006		124.97		U
11/16/2010	INEI	I1112834		MIDWEST TAPE	540006			-124.97	U
11/16/2010	INEI	I1112835		MIDWEST TAPE	540006		29.99		U
11/16/2010	INEI	I1112835		MIDWEST TAPE	540006			-29.99	U
11/16/2010	INEI	I1114629		MARSHALL CAVENDISH CORP	540006		125.70		U
11/16/2010	INEI	I1114629		MARSHALL CAVENDISH CORP	540006			-125.70	U
11/17/2010	INEI	I1112837		MIDWEST TAPE	540006		291.68		U
11/17/2010	INEI	I1112837		MIDWEST TAPE	540006			-291.68	U
11/17/2010	INEI	I1112842		MIDWEST TAPE	540006			-97.36	U
11/17/2010	INEI	I1112842		MIDWEST TAPE	540006		97.36		U
11/17/2010	INEI	I1112843		MIDWEST TAPE	540006			-19.98	U
11/17/2010	INEI	I1112843		MIDWEST TAPE	540006		19.98		U
11/17/2010	INEI	I1112844		MIDWEST TAPE	540006			-17.99	U
11/17/2010	INEI	I1112844		MIDWEST TAPE	540006		17.99		U
11/17/2010	INEI	I1112845		MIDWEST TAPE	540006		57.98		U
11/17/2010	INEI	I1112845		MIDWEST TAPE	540006			-57.98	U
11/17/2010	INEI	I1112847		MIDWEST TAPE	540006			-35.98	U

11/17/2010	INEI	I1112847	MIDWEST TAPE	540006	35.98			U
11/17/2010	INEI	I1112849	MIDWEST TAPE	540006	1,053.73			U
11/17/2010	INEI	I1112849	MIDWEST TAPE	540006			-1,053.73	U
11/17/2010	INEI	I1112850	MIDWEST TAPE	540006			-199.93	U

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				Library Operations	2300				
11/17/2010	INEI	I1112850		MIDWEST TAPE	540006		199.93		U
11/17/2010	INEI	I1112851		MIDWEST TAPE	540006		300.92		U
11/17/2010	INEI	I1112851		MIDWEST TAPE	540006			-300.92	U
11/17/2010	INEI	I1113382		RANDOM HOUSE INC.	540006		33.96		U
11/17/2010	INEI	I1113382		RANDOM HOUSE INC.	540006			-33.96	U
11/17/2010	INEI	I1113902		BRODART COMPANY	540006			-40.85	U
11/17/2010	INEI	I1113902		BRODART COMPANY	540006		40.85		U
11/17/2010	INEI	I1114008		BAKER & TAYLOR INC	540006		7,200.25		U
11/17/2010	INEI	I1114008		BAKER & TAYLOR INC	540006			-7,200.25	U
11/17/2010	INEI	I1114009		BAKER & TAYLOR INC	540006		3,071.86		U
11/17/2010	INEI	I1114009		BAKER & TAYLOR INC	540006			-3,071.86	U
11/17/2010	INEI	I1114010		BAKER & TAYLOR INC	540006		386.35		U
11/17/2010	INEI	I1114010		BAKER & TAYLOR INC	540006			-386.35	U
11/17/2010	INEI	I1114012		THE GALE GROUP INC	540006		275.05		U
11/17/2010	INEI	I1114012		THE GALE GROUP INC	540006			-275.05	U
11/17/2010	INEI	I1114013		THE GALE GROUP INC	540006			-275.05	U
11/17/2010	INEI	I1114013		THE GALE GROUP INC	540006		275.05		U
11/17/2010	INEI	I1114014		THE GALE GROUP INC	540006			-78.00	U
11/17/2010	INEI	I1114014		THE GALE GROUP INC	540006		78.00		U
11/17/2010	INEI	I1114015		THE GALE GROUP INC	540006		80.50		U
11/17/2010	INEI	I1114015		THE GALE GROUP INC	540006			-80.50	U
11/17/2010	INEI	I1114016		THE GALE GROUP INC	540006		80.50		U
11/17/2010	INEI	I1114016		THE GALE GROUP INC	540006			-80.50	U
11/19/2010	CORD	P1100118		RECORDED BOOKS INC	540006			10,000.00	U
11/19/2010	INEI	I1114413		MIDWEST TAPE	540006		242.92		U
11/19/2010	INEI	I1114413		MIDWEST TAPE	540006			-242.92	U
11/19/2010	INEI	I1115039		THE GALE GROUP INC	540006		2,863.29		U
11/19/2010	INEI	I1115039		THE GALE GROUP INC	540006			-2,863.29	U
11/22/2010	INEI	I1113904		BRODART COMPANY	540006			-22.99	U
11/22/2010	INEI	I1113904		BRODART COMPANY	540006		22.99		U
11/22/2010	INEI	I1113905		BRODART COMPANY	540006		80.74		U
11/22/2010	INEI	I1113905		BRODART COMPANY	540006			-80.74	U
11/22/2010	INEI	I1113906		BRODART COMPANY	540006		21.34		U
11/22/2010	INEI	I1113906		BRODART COMPANY	540006			-21.34	U
11/22/2010	INEI	I1114511		RECORDED BOOKS INC	540006			-20.85	U
11/22/2010	INEI	I1114511		RECORDED BOOKS INC	540006		20.85		U

11/22/2010	INEI	I1114512	RECORDED BOOKS INC	540006	1,991.60			U
11/22/2010	INEI	I1114512	RECORDED BOOKS INC	540006			-1,991.60	U
11/22/2010	INEI	I1114514	RECORDED BOOKS INC	540006			-4.00	U
11/22/2010	INEI	I1114514	RECORDED BOOKS INC	540006	4.00			U

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				Library Operations	2300				
11/22/2010	INEI	I1114515		RECORDED BOOKS INC	540006			-466.00	U
11/22/2010	INEI	I1114515		RECORDED BOOKS INC	540006		466.00		U
11/22/2010	INEI	I1114526		AUDIOGO	540006			-143.88	U
11/22/2010	INEI	I1114526		AUDIOGO	540006		143.88		U
11/22/2010	INEI	I1114529		AUDIOGO	540006			-67.96	U
11/22/2010	INEI	I1114529		AUDIOGO	540006		67.96		U
11/22/2010	INEI	I1114537		MIDWEST TAPE	540006			-351.89	U
11/22/2010	INEI	I1114537		MIDWEST TAPE	540006		351.89		U
11/22/2010	INEI	I1114539		MIDWEST TAPE	540006			-85.97	U
11/22/2010	INEI	I1114539		MIDWEST TAPE	540006		85.97		U
11/22/2010	INEI	I1114540		MIDWEST TAPE	540006			-95.97	U
11/22/2010	INEI	I1114540		MIDWEST TAPE	540006		95.97		U
11/22/2010	INEI	I1114542		MIDWEST TAPE	540006			-16.99	U
11/22/2010	INEI	I1114542		MIDWEST TAPE	540006		16.99		U
11/22/2010	INEI	I1114543		MIDWEST TAPE	540006		110.68		U
11/22/2010	INEI	I1114543		MIDWEST TAPE	540006			-110.68	U
11/22/2010	INEI	I1114563		THE GALE GROUP INC	540006		80.50		U
11/22/2010	INEI	I1114563		THE GALE GROUP INC	540006			-80.50	U
11/22/2010	INEI	I1114565		THE GALE GROUP INC	540006		80.50		U
11/22/2010	INEI	I1114565		THE GALE GROUP INC	540006			-80.50	U
11/22/2010	INEI	I1114567		THE GALE GROUP INC	540006		93.73		U
11/22/2010	INEI	I1114567		THE GALE GROUP INC	540006			-93.73	U
11/22/2010	INEI	I1114568		THE GALE GROUP INC	540006			-64.78	U
11/22/2010	INEI	I1114568		THE GALE GROUP INC	540006		64.78		U
11/22/2010	INEI	I1114569		THE GALE GROUP INC	540006			-95.23	U
11/22/2010	INEI	I1114569		THE GALE GROUP INC	540006		95.23		U
11/22/2010	INEI	I1114570		THE GALE GROUP INC	540006		44.99		U
11/22/2010	INEI	I1114570		THE GALE GROUP INC	540006			-44.99	U
11/22/2010	INEI	I1114571		THE GALE GROUP INC	540006		77.86		U
11/22/2010	INEI	I1114571		THE GALE GROUP INC	540006			-77.86	U
11/22/2010	INEI	I1114572		THE GALE GROUP INC	540006		46.49		U
11/22/2010	INEI	I1114572		THE GALE GROUP INC	540006			-46.49	U
11/22/2010	INEI	I1114573		THE GALE GROUP INC	540006			-89.98	U
11/22/2010	INEI	I1114573		THE GALE GROUP INC	540006		89.98		U
11/22/2010	INEI	I1114574		THE GALE GROUP INC	540006		38.93		U
11/22/2010	INEI	I1114574		THE GALE GROUP INC	540006			-38.93	U

11/22/2010	INEI	I1114575	THE GALE GROUP INC	540006	38.93		U
11/22/2010	INEI	I1114575	THE GALE GROUP INC	540006		-38.93	U
11/22/2010	INEI	I1114717	CENTER POINT LARGE PRINT	540006		-34.46	U
11/22/2010	INEI	I1114717	CENTER POINT LARGE PRINT	540006	34.46		U

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				Library Operations	2300				
11/23/2010	INEI	I1114546		S&W DISTRUBUTORS INC	540006		54.91		U
11/23/2010	INEI	I1114546		S&W DISTRUBUTORS INC	540006			-54.91	U
11/23/2010	INEI	I1114548		S&W DISTRUBUTORS INC	540006		1,425.97		U
11/23/2010	INEI	I1114548		S&W DISTRUBUTORS INC	540006			-1,425.97	U
11/23/2010	INEI	I1114550		S&W DISTRUBUTORS INC	540006		282.21		U
11/23/2010	INEI	I1114550		S&W DISTRUBUTORS INC	540006			-282.21	U
11/23/2010	INEI	I1114551		S&W DISTRUBUTORS INC	540006		317.14		U
11/23/2010	INEI	I1114551		S&W DISTRUBUTORS INC	540006			-317.14	U
11/23/2010	INEI	I1114552		S&W DISTRUBUTORS INC	540006		591.31		U
11/23/2010	INEI	I1114552		S&W DISTRUBUTORS INC	540006			-591.31	U
11/23/2010	INEI	I1114553		S&W DISTRUBUTORS INC	540006		1,801.32		U
11/23/2010	INEI	I1114553		S&W DISTRUBUTORS INC	540006			-1,801.32	U
11/23/2010	INEI	I1114554		S&W DISTRUBUTORS INC	540006		2,496.97		U
11/23/2010	INEI	I1114554		S&W DISTRUBUTORS INC	540006			-2,496.97	U
11/23/2010	INEI	I1114556		S&W DISTRUBUTORS INC	540006		1,231.68		U
11/23/2010	INEI	I1114556		S&W DISTRUBUTORS INC	540006			-1,231.68	U
11/23/2010	INEI	I1114566		THE GALE GROUP INC	540006		192.40		U
11/23/2010	INEI	I1114566		THE GALE GROUP INC	540006			-192.40	U
11/29/2010	INEI	I1114408		MIDWEST TAPE	540006			-144.02	U
11/29/2010	INEI	I1114408		MIDWEST TAPE	540006		144.02		U
11/29/2010	INEI	I1114409		MIDWEST TAPE	540006			-49.99	U
11/29/2010	INEI	I1114409		MIDWEST TAPE	540006		49.99		U
11/29/2010	INEI	I1114410		MIDWEST TAPE	540006			-24.99	U
11/29/2010	INEI	I1114410		MIDWEST TAPE	540006		24.99		U
11/29/2010	INEI	I1114411		MIDWEST TAPE	540006		826.77		U
11/29/2010	INEI	I1114411		MIDWEST TAPE	540006			-826.77	U
11/29/2010	INEI	I1114412		MIDWEST TAPE	540006		527.83		U
11/29/2010	INEI	I1114412		MIDWEST TAPE	540006			-527.83	U
11/29/2010	INEI	I1114414		MIDWEST TAPE	540006		56.28		U
11/29/2010	INEI	I1114414		MIDWEST TAPE	540006			-56.28	U
11/29/2010	INEI	I1114415		MIDWEST TAPE	540006		678.17		U
11/29/2010	INEI	I1114415		MIDWEST TAPE	540006			-678.17	U
11/29/2010	INEI	I1114416		RANDOM HOUSE INC.	540006		125.00		U
11/29/2010	INEI	I1114416		RANDOM HOUSE INC.	540006			-125.00	U
11/29/2010	INEI	I1115008		LOGISTECH	540006			-35.42	U
11/29/2010	INEI	I1115008		LOGISTECH	540006		35.42		U

11/29/2010	INEI	I1115014	BAKER & TAYLOR INC	540006	2,812.78		U
11/29/2010	INEI	I1115014	BAKER & TAYLOR INC	540006		-2,812.78	U
11/29/2010	INEI	I1115015	BAKER & TAYLOR INC	540006		-472.53	U
11/29/2010	INEI	I1115015	BAKER & TAYLOR INC	540006	472.53		U

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				Library Operations	2300				
11/29/2010	INEI	I1115016		BAKER & TAYLOR INC	540006			-4,210.82	U
11/29/2010	INEI	I1115016		BAKER & TAYLOR INC	540006		4,210.82		U
11/29/2010	INEI	I1115034		BRODART COMPANY	540006			-40.85	U
11/29/2010	INEI	I1115034		BRODART COMPANY	540006		40.85		U
11/29/2010	INEI	I1115037		THE GALE GROUP INC	540006		38.93		U
11/29/2010	INEI	I1115037		THE GALE GROUP INC	540006			-38.93	U
11/29/2010	INEI	I1115038		THE GALE GROUP INC	540006		19.80		U
11/29/2010	INEI	I1115038		THE GALE GROUP INC	540006			-19.80	U
11/30/2010	INEI	I1112786		AT&T ADVERTISING & PUBLISHI	540006		129.03		U
11/30/2010	INEI	I1112786		AT&T ADVERTISING & PUBLISHI	540006			-129.03	U
11/30/2010	INEI	I1114971		ROSEN PUBLISHING	540006		1,226.50		U
11/30/2010	INEI	I1114971		ROSEN PUBLISHING	540006			-1,226.50	U
11/30/2010	INEI	I1114972		ROSEN PUBLISHING	540006		369.70		U
11/30/2010	INEI	I1114972		ROSEN PUBLISHING	540006			-369.70	U
11/30/2010	INEI	I1114995		ROURKE PUBLISHING LLC	540006		119.70		U
11/30/2010	INEI	I1114995		ROURKE PUBLISHING LLC	540006			-119.70	U
11/30/2010	INEI	I1115024		BAKER & TAYLOR INC	540006		2,451.77		U
11/30/2010	INEI	I1115024		BAKER & TAYLOR INC	540006			-2,451.77	U
11/30/2010	INEI	I1115064		OVERDRIVE, INC.	540006		7,365.09		U
11/30/2010	INEI	I1115064		OVERDRIVE, INC.	540006			-7,365.09	U
12/06/2010	INEI	I1115023		BAKER & TAYLOR INC	540006		927.64		U
12/06/2010	INEI	I1115023		BAKER & TAYLOR INC	540006			-927.64	U
12/06/2010	INEI	I1115327		LIBRARY VIDEO COMPANY	540006		24.90		U
12/06/2010	INEI	I1115327		LIBRARY VIDEO COMPANY	540006			-24.90	U
12/06/2010	INEI	I1115392		RECORDED BOOKS INC	540006			-152.00	U
12/06/2010	INEI	I1115392		RECORDED BOOKS INC	540006		152.00		U
12/06/2010	INEI	I1115393		RECORDED BOOKS INC	540006		486.80		U
12/06/2010	INEI	I1115393		RECORDED BOOKS INC	540006			-486.80	U
12/06/2010	INEI	I1115394		RECORDED BOOKS INC	540006		4.75		U
12/06/2010	INEI	I1115394		RECORDED BOOKS INC	540006			-4.75	U
12/06/2010	INEI	I1115396		RECORDED BOOKS INC	540006			-14.17	U
12/06/2010	INEI	I1115396		RECORDED BOOKS INC	540006		14.17		U
12/06/2010	INEI	I1115397		RECORDED BOOKS INC	540006			-1,019.80	U
12/06/2010	INEI	I1115397		RECORDED BOOKS INC	540006		1,019.80		U
12/06/2010	INEI	I1115399		MIDWEST TAPE	540006		9.99		U
12/06/2010	INEI	I1115399		MIDWEST TAPE	540006			-9.99	U

12/06/2010	INEI	I1115400	MIDWEST	TAPE	540006		-29.99	U
12/06/2010	INEI	I1115400	MIDWEST	TAPE	540006	29.99		U
12/06/2010	INEI	I1115401	MIDWEST	TAPE	540006	14.99		U
12/06/2010	INEI	I1115401	MIDWEST	TAPE	540006		-14.99	U

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				Library Operations	2300				
12/06/2010	INEI	I1115403		MIDWEST TAPE	540006		39.99		U
12/06/2010	INEI	I1115403		MIDWEST TAPE	540006			-39.99	U
12/06/2010	INEI	I1115404		MIDWEST TAPE	540006		29.99		U
12/06/2010	INEI	I1115404		MIDWEST TAPE	540006			-29.99	U
12/06/2010	INEI	I1115406		MIDWEST TAPE	540006		39.99		U
12/06/2010	INEI	I1115406		MIDWEST TAPE	540006			-39.99	U
12/06/2010	INEI	I1115407		MIDWEST TAPE	540006		354.90		U
12/06/2010	INEI	I1115407		MIDWEST TAPE	540006			-354.90	U
12/06/2010	INEI	I1115408		MIDWEST TAPE	540006		249.93		U
12/06/2010	INEI	I1115408		MIDWEST TAPE	540006			-249.93	U
12/06/2010	INEI	I1115410		MIDWEST TAPE	540006		33.38		U
12/06/2010	INEI	I1115410		MIDWEST TAPE	540006			-33.38	U
12/06/2010	INEI	I1115412		RANDOM HOUSE INC.	540006		33.96		U
12/06/2010	INEI	I1115412		RANDOM HOUSE INC.	540006			-33.96	U
12/06/2010	INEI	I1115413		RANDOM HOUSE INC.	540006		30.00		U
12/06/2010	INEI	I1115413		RANDOM HOUSE INC.	540006			-30.00	U
12/06/2010	INEI	I1115418		BRODART COMPANY	540006		85.68		U
12/06/2010	INEI	I1115418		BRODART COMPANY	540006			-85.68	U
12/06/2010	INEI	I1115419		BRODART COMPANY	540006			-190.80	U
12/06/2010	INEI	I1115419		BRODART COMPANY	540006		190.80		U
12/06/2010	INEI	I1115420		BRODART COMPANY	540006		127.50		U
12/06/2010	INEI	I1115420		BRODART COMPANY	540006			-127.50	U
12/06/2010	INEI	I1115421		BRODART COMPANY	540006		129.30		U
12/06/2010	INEI	I1115421		BRODART COMPANY	540006			-129.30	U
12/07/2010	INEI	I1115372		THE GALE GROUP INC	540006		152.97		U
12/07/2010	INEI	I1115372		THE GALE GROUP INC	540006			-152.97	U
12/07/2010	INEI	I1115373		THE GALE GROUP INC	540006		200.21		U
12/07/2010	INEI	I1115373		THE GALE GROUP INC	540006			-200.21	U
12/07/2010	INEI	I1115376		THE GALE GROUP INC	540006			-121.48	U
12/07/2010	INEI	I1115376		THE GALE GROUP INC	540006		121.48		U
12/07/2010	INEI	I1115377		THE GALE GROUP INC	540006		71.99		U
12/07/2010	INEI	I1115377		THE GALE GROUP INC	540006			-71.99	U
12/07/2010	INEI	I1115379		THE GALE GROUP INC	540006			-71.99	U
12/07/2010	INEI	I1115379		THE GALE GROUP INC	540006		71.99		U
12/07/2010	INEI	I1115380		THE GALE GROUP INC	540006			-71.99	U
12/07/2010	INEI	I1115380		THE GALE GROUP INC	540006		71.99		U

12/07/2010	INEI	I1115382	THE GALE GROUP INC	540006	71.99			U
12/07/2010	INEI	I1115382	THE GALE GROUP INC	540006			-71.99	U
12/07/2010	INEI	I1115384	THE GALE GROUP INC	540006			-73.49	U
12/07/2010	INEI	I1115384	THE GALE GROUP INC	540006	73.49			U

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				Library Operations	2300				
12/07/2010	INEI	I1115386		THE GALE GROUP INC	540006			-73.49	U
12/07/2010	INEI	I1115386		THE GALE GROUP INC	540006		73.49		U
12/07/2010	INEI	I1115388		THE GALE GROUP INC	540006		47.99		U
12/07/2010	INEI	I1115388		THE GALE GROUP INC	540006			-47.99	U
12/07/2010	INEI	I1115431		BAKER & TAYLOR INC	540006		375.65		U
12/07/2010	INEI	I1115431		BAKER & TAYLOR INC	540006			-375.65	U
12/07/2010	INEI	I1115433		BAKER & TAYLOR INC	540006			-1,935.61	U
12/07/2010	INEI	I1115433		BAKER & TAYLOR INC	540006		1,935.61		U
12/07/2010	INEI	I1115443		CENTER POINT LARGE PRINT	540006		124.02		U
12/07/2010	INEI	I1115443		CENTER POINT LARGE PRINT	540006			-124.02	U
12/07/2010	INEI	I1115687		MARSHALL CAVENDISH CORP	540006		1,953.55		U
12/07/2010	INEI	I1115687		MARSHALL CAVENDISH CORP	540006			-1,953.55	U
12/07/2010	INEI	I1115688		MARSHALL CAVENDISH CORP	540006			-295.30	U
12/07/2010	INEI	I1115688		MARSHALL CAVENDISH CORP	540006		295.30		U
12/07/2010	INEI	I1115689		MARSHALL CAVENDISH CORP	540006			-484.80	U
12/07/2010	INEI	I1115689		MARSHALL CAVENDISH CORP	540006		484.80		U
12/07/2010	INEI	I1115690		MARSHALL CAVENDISH CORP	540006		543.84		U
12/07/2010	INEI	I1115690		MARSHALL CAVENDISH CORP	540006			-543.84	U
12/09/2010	INEI	I1115436		BAKER & TAYLOR INC	540006			-3,819.74	U
12/09/2010	INEI	I1115436		BAKER & TAYLOR INC	540006		3,819.74		U
12/10/2010	INEI	I1115434		BAKER & TAYLOR INC	540006			-3,829.01	U
12/10/2010	INEI	I1115434		BAKER & TAYLOR INC	540006		3,829.01		U
12/10/2010	INEI	I1115796		MIDWEST TAPE	540006			-144.95	U
12/10/2010	INEI	I1115796		MIDWEST TAPE	540006		144.95		U
12/10/2010	INEI	I1115797		MIDWEST TAPE	540006		39.99		U
12/10/2010	INEI	I1115797		MIDWEST TAPE	540006			-39.99	U
12/10/2010	INEI	I1115798		MIDWEST TAPE	540006		79.98		U
12/10/2010	INEI	I1115798		MIDWEST TAPE	540006			-79.98	U
12/13/2010	INEI	I1117541		SCHOLASTIC BOOK FAIRS	540006			-613.39	U
12/13/2010	INEI	I1117541		SCHOLASTIC BOOK FAIRS	540006		613.39		U
12/14/2010	INEI	I1115437		BAKER & TAYLOR INC	540006		915.22		U
12/14/2010	INEI	I1115437		BAKER & TAYLOR INC	540006			-915.22	U
12/14/2010	INEI	I1115718		THE GALE GROUP INC	540006			-69.53	U
12/14/2010	INEI	I1115718		THE GALE GROUP INC	540006		69.53		U
12/14/2010	INEI	I1115719		THE GALE GROUP INC	540006			-45.74	U
12/14/2010	INEI	I1115719		THE GALE GROUP INC	540006		45.74		U

12/14/2010	INEI	I1115720	THE GALE GROUP INC	540006			-27.00	U
12/14/2010	INEI	I1115720	THE GALE GROUP INC	540006	27.00			U
12/14/2010	INEI	I1115721	THE GALE GROUP INC	540006	23.40			U
12/14/2010	INEI	I1115721	THE GALE GROUP INC	540006			-23.40	U

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				Library Operations	2300				
12/14/2010	INEI	I1115722		THE GALE GROUP INC	540006			-134.94	U
12/14/2010	INEI	I1115722		THE GALE GROUP INC	540006		134.94		U
12/14/2010	INEI	I1115724		BRODART COMPANY	540006		26.92		U
12/14/2010	INEI	I1115724		BRODART COMPANY	540006			-26.92	U
12/14/2010	INEI	I1115725		BRODART COMPANY	540006		59.33		U
12/14/2010	INEI	I1115725		BRODART COMPANY	540006			-59.33	U
12/14/2010	INEI	I1115726		AUDIOGO	540006		135.88		U
12/14/2010	INEI	I1115726		AUDIOGO	540006			-135.88	U
12/14/2010	INEI	I1115761		RECORDED BOOKS INC	540006		20.85		U
12/14/2010	INEI	I1115761		RECORDED BOOKS INC	540006			-20.85	U
12/14/2010	INEI	I1115762		RECORDED BOOKS INC	540006			-256.72	U
12/14/2010	INEI	I1115762		RECORDED BOOKS INC	540006		256.72		U
12/14/2010	INEI	I1115795		MIDWEST TAPE	540006		29.99		U
12/14/2010	INEI	I1115795		MIDWEST TAPE	540006			-29.99	U
12/14/2010	INEI	I1115799		MIDWEST TAPE	540006		38.82		U
12/14/2010	INEI	I1115799		MIDWEST TAPE	540006			-38.82	U
12/14/2010	INEI	I1115800		MIDWEST TAPE	540006		54.57		U
12/14/2010	INEI	I1115800		MIDWEST TAPE	540006			-54.57	U
12/14/2010	INEI	I1115801		MIDWEST TAPE	540006		518.20		U
12/14/2010	INEI	I1115801		MIDWEST TAPE	540006			-518.20	U
12/14/2010	INEI	I1115802		MIDWEST TAPE	540006			-2,304.36	U
12/14/2010	INEI	I1115802		MIDWEST TAPE	540006		2,304.36		U
12/14/2010	INEI	I1115803		MIDWEST TAPE	540006			-769.66	U
12/14/2010	INEI	I1115803		MIDWEST TAPE	540006		769.66		U
12/14/2010	INEI	I1115804		MIDWEST TAPE	540006		251.14		U
12/14/2010	INEI	I1115804		MIDWEST TAPE	540006			-251.14	U
12/14/2010	INEI	I1115805		MIDWEST TAPE	540006		38.07		U
12/14/2010	INEI	I1115805		MIDWEST TAPE	540006			-38.07	U
12/14/2010	INEI	I1117542		SCHOLASTIC BOOK FAIRS	540006			-118.68	U
12/14/2010	INEI	I1117542		SCHOLASTIC BOOK FAIRS	540006		118.68		U
12/15/2010	CORD	P1100091		BAKER & TAYLOR INC	540006			50,000.00	U
12/15/2010	INEI	I1115739		ROSEN PUBLISHING	540006		55.85		U
12/15/2010	INEI	I1115739		ROSEN PUBLISHING	540006			-55.85	U
12/15/2010	INEI	I1115740		ROSEN PUBLISHING	540006			-667.60	U
12/15/2010	INEI	I1115740		ROSEN PUBLISHING	540006		667.60		U
12/15/2010	INEI	I1115741		ROSEN PUBLISHING	540006		275.30		U

12/15/2010	INEI	I1115741	ROSEN PUBLISHING	540006			-275.30	U
12/15/2010	INEI	I1115755	LERNER PUBLISHING GROUP	540006	94.75			U
12/15/2010	INEI	I1115755	LERNER PUBLISHING GROUP	540006			-94.75	U
12/15/2010	INEI	I1115756	LERNER PUBLISHING GROUP	540006			-39.90	U

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				Library Operations	2300				
12/15/2010	INEI	I1115756		LERNER PUBLISHING GROUP	540006		39.90		U
12/15/2010	INEI	I1115757		LERNER PUBLISHING GROUP	540006		351.20		U
12/15/2010	INEI	I1115757		LERNER PUBLISHING GROUP	540006			-351.20	U
12/15/2010	INEI	I1115758		LERNER PUBLISHING GROUP	540006		157.60		U
12/15/2010	INEI	I1115758		LERNER PUBLISHING GROUP	540006			-157.60	U
12/15/2010	INEI	I1115763		ROURKE PUBLISHING LLC	540006			-401.95	U
12/15/2010	INEI	I1115763		ROURKE PUBLISHING LLC	540006		401.95		U
12/15/2010	INEI	I1115764		ROURKE PUBLISHING LLC	540006		294.10		U
12/15/2010	INEI	I1115764		ROURKE PUBLISHING LLC	540006			-294.10	U
12/15/2010	INEI	I1115765		ROURKE PUBLISHING LLC	540006			-836.75	U
12/15/2010	INEI	I1115765		ROURKE PUBLISHING LLC	540006		836.75		U
12/15/2010	INEI	I1115784		BAKER & TAYLOR INC	540006		3,687.41		U
12/15/2010	INEI	I1115784		BAKER & TAYLOR INC	540006			-3,687.41	U
12/15/2010	INEI	I1115806		MIDWEST TAPE	540006			-77.64	U
12/15/2010	INEI	I1115806		MIDWEST TAPE	540006		77.64		U
12/15/2010	INEI	I1115807		MIDWEST TAPE	540006			-2,362.75	U
12/15/2010	INEI	I1115807		MIDWEST TAPE	540006		2,362.75		U
12/15/2010	INEI	I1115808		MIDWEST TAPE	540006			-319.54	U
12/15/2010	INEI	I1115808		MIDWEST TAPE	540006		319.54		U
12/15/2010	INEI	I1116257		RANDOM HOUSE INC.	540006			-58.00	U
12/15/2010	INEI	I1116257		RANDOM HOUSE INC.	540006		58.00		U
12/15/2010	INEI	I1116568		THE GALE GROUP INC	540006		3,745.63		U
12/15/2010	INEI	I1116568		THE GALE GROUP INC	540006			-3,745.63	U
12/15/2010	INEI	I1117024		S&W DISTRUBUTORS INC	540006			-2,800.04	U
12/15/2010	INEI	I1117024		S&W DISTRUBUTORS INC	540006		2,800.04		U
12/15/2010	INEI	I1117025		S&W DISTRUBUTORS INC	540006		7,036.87		U
12/15/2010	INEI	I1117025		S&W DISTRUBUTORS INC	540006			-7,036.87	U
12/17/2010	INEI	I1115783		BAKER & TAYLOR INC	540006		2,522.51		U
12/17/2010	INEI	I1115783		BAKER & TAYLOR INC	540006			-2,522.51	U
12/17/2010	INEI	I1115785		BAKER & TAYLOR INC	540006		1,708.94		U
12/17/2010	INEI	I1115785		BAKER & TAYLOR INC	540006			-1,708.94	U
12/20/2010	INEI	I1116259		RANDOM HOUSE INC.	540006		371.00		U
12/20/2010	INEI	I1116259		RANDOM HOUSE INC.	540006			-371.00	U
12/20/2010	INEI	I1117415		SC LEGISLATIVE COUNCIL	540006		795.00		U
12/20/2010	INEI	I1117415		SC LEGISLATIVE COUNCIL	540006			-795.00	U
12/22/2010	ICEI	I1116184		BAKER & TAYLOR INC	540006			1,141.70	U

12/22/2010	ICEI	I1116184	BAKER & TAYLOR INC	540006	-1,141.70		U
12/22/2010	INEI	I1116142	BRODART COMPANY	540006		-22.02	U
12/22/2010	INEI	I1116142	BRODART COMPANY	540006	22.02		U
12/22/2010	INEI	I1116150	AT&T ADVERTISING & PUBLISHI	540006	123.78		U

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				Library Operations	2300				
12/22/2010	INEI	I1116150		AT&T ADVERTISING & PUBLISHI	540006			-123.78	U
12/22/2010	INEI	I1116184		BAKER & TAYLOR INC	540006		1,141.70		U
12/22/2010	INEI	I1116184		BAKER & TAYLOR INC	540006			-1,141.70	U
12/22/2010	INEI	I1116186		BAKER & TAYLOR INC	540006			-1,207.07	U
12/22/2010	INEI	I1116186		BAKER & TAYLOR INC	540006		1,207.07		U
12/22/2010	INEI	I1116187		BAKER & TAYLOR INC	540006		1,087.31		U
12/22/2010	INEI	I1116187		BAKER & TAYLOR INC	540006			-1,087.31	U
12/22/2010	INEI	I1116555		THE GALE GROUP INC	540006		530.10		U
12/22/2010	INEI	I1116555		THE GALE GROUP INC	540006			-530.10	U
12/22/2010	INEI	I1116556		THE GALE GROUP INC	540006			-156.00	U
12/22/2010	INEI	I1116556		THE GALE GROUP INC	540006		156.00		U
12/22/2010	INEI	I1116557		THE GALE GROUP INC	540006			-530.10	U
12/22/2010	INEI	I1116557		THE GALE GROUP INC	540006		530.10		U
12/22/2010	INEI	I1116558		THE GALE GROUP INC	540006			-78.00	U
12/22/2010	INEI	I1116558		THE GALE GROUP INC	540006		78.00		U
12/22/2010	INEI	I1116561		THE GALE GROUP INC	540006		78.00		U
12/22/2010	INEI	I1116561		THE GALE GROUP INC	540006			-78.00	U
12/22/2010	INEI	I1116562		THE GALE GROUP INC	540006		78.00		U
12/22/2010	INEI	I1116562		THE GALE GROUP INC	540006			-78.00	U
12/22/2010	INEI	I1116563		THE GALE GROUP INC	540006		197.60		U
12/22/2010	INEI	I1116563		THE GALE GROUP INC	540006			-197.60	U
12/22/2010	INEI	I1116564		THE GALE GROUP INC	540006		197.60		U
12/22/2010	INEI	I1116564		THE GALE GROUP INC	540006			-197.60	U
12/22/2010	INEI	I1116565		THE GALE GROUP INC	540006		182.40		U
12/22/2010	INEI	I1116565		THE GALE GROUP INC	540006			-182.40	U
12/22/2010	INEI	I1116566		THE GALE GROUP INC	540006		78.00		U
12/22/2010	INEI	I1116566		THE GALE GROUP INC	540006			-78.00	U
12/22/2010	INEI	I1116567		THE GALE GROUP INC	540006		493.05		U
12/22/2010	INEI	I1116567		THE GALE GROUP INC	540006			-493.05	U
12/22/2010	INEI	I1116651		MIDWEST TAPE	540006		22.99		U
12/22/2010	INEI	I1116651		MIDWEST TAPE	540006			-22.99	U
12/22/2010	INEI	I1116653		MIDWEST TAPE	540006		22.99		U
12/22/2010	INEI	I1116653		MIDWEST TAPE	540006			-22.99	U
12/22/2010	INEI	I1116654		MIDWEST TAPE	540006		22.99		U
12/22/2010	INEI	I1116654		MIDWEST TAPE	540006			-22.99	U
12/22/2010	INEI	I1116655		MIDWEST TAPE	540006			-75.98	U

12/22/2010	INEI	I1116655	MIDWEST TAPE	540006	75.98		U
12/22/2010	INEI	I1116657	MIDWEST TAPE	540006	24.99		U
12/22/2010	INEI	I1116657	MIDWEST TAPE	540006		-24.99	U
12/22/2010	INEI	I1116658	MIDWEST TAPE	540006	24.99		U

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				Library Operations	2300				
12/22/2010	INEI	I1116658		MIDWEST TAPE	540006			-24.99	U
12/22/2010	INEI	I1116660		MIDWEST TAPE	540006			-108.97	U
12/22/2010	INEI	I1116660		MIDWEST TAPE	540006		108.97		U
12/22/2010	INEI	I1116662		MIDWEST TAPE	540006		69.98		U
12/22/2010	INEI	I1116662		MIDWEST TAPE	540006			-69.98	U
12/22/2010	INEI	I1116664		MIDWEST TAPE	540006		371.30		U
12/22/2010	INEI	I1116664		MIDWEST TAPE	540006			-371.30	U
12/22/2010	INEI	I1116666		MIDWEST TAPE	540006			-82.71	U
12/22/2010	INEI	I1116666		MIDWEST TAPE	540006		82.71		U
12/23/2010	INEI	I1116274		LOGISTECH	540006			-69.76	U
12/23/2010	INEI	I1116274		LOGISTECH	540006		69.76		U
12/29/2010	CORD	P1100080		ABC-CLIO INC	540006			1,000.00	U
12/30/2010	INEI	I1116188		BAKER & TAYLOR INC	540006		7,010.76		U
12/30/2010	INEI	I1116188		BAKER & TAYLOR INC	540006			-7,010.76	U
12/30/2010	INEI	I1116189		BAKER & TAYLOR INC	540006		3,658.50		U
12/30/2010	INEI	I1116189		BAKER & TAYLOR INC	540006			-3,658.50	U
12/31/2010	INEI	I1116185		BAKER & TAYLOR INC	540006			-309.21	U
12/31/2010	INEI	I1116185		BAKER & TAYLOR INC	540006		309.21		U
01/04/2011	INEI	I1116144		BRODART COMPANY	540006			-39.05	U
01/04/2011	INEI	I1116144		BRODART COMPANY	540006		39.05		U
01/04/2011	INEI	I1116145		BRODART COMPANY	540006			-40.66	U
01/04/2011	INEI	I1116145		BRODART COMPANY	540006		40.66		U
01/04/2011	INEI	I1116146		BRODART COMPANY	540006			-1,075.42	U
01/04/2011	INEI	I1116146		BRODART COMPANY	540006		1,075.42		U
01/04/2011	INEI	I1116190		BAKER & TAYLOR INC	540006		3,432.91		U
01/04/2011	INEI	I1116190		BAKER & TAYLOR INC	540006			-3,432.91	U
01/04/2011	INEI	I1116260		RANDOM HOUSE INC.	540006		34.00		U
01/04/2011	INEI	I1116260		RANDOM HOUSE INC.	540006			-34.00	U
01/04/2011	INEI	I1116261		RANDOM HOUSE INC.	540006			-50.00	U
01/04/2011	INEI	I1116261		RANDOM HOUSE INC.	540006		50.00		U
01/04/2011	INEI	I1116586		RECORDED BOOKS INC	540006		195.51		U
01/04/2011	INEI	I1116586		RECORDED BOOKS INC	540006			-195.51	U
01/04/2011	INEI	I1116667		MIDWEST TAPE	540006		89.97		U
01/04/2011	INEI	I1116667		MIDWEST TAPE	540006			-89.97	U
01/04/2011	INEI	I1116668		MIDWEST TAPE	540006			-102.97	U
01/04/2011	INEI	I1116668		MIDWEST TAPE	540006		102.97		U

01/04/2011	INEI	I1116670	MIDWEST TAPE	540006	312.90			U
01/04/2011	INEI	I1116670	MIDWEST TAPE	540006			-312.90	U
01/04/2011	INEI	I1116672	MIDWEST TAPE	540006			-313.62	U
01/04/2011	INEI	I1116672	MIDWEST TAPE	540006	313.62			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/04/2011	INEI	I1116673		MIDWEST TAPE	540006			-435.14	U
01/04/2011	INEI	I1116673		MIDWEST TAPE	540006		435.14		U
01/04/2011	INEI	I1116675		MIDWEST TAPE	540006			-91.98	U
01/04/2011	INEI	I1116675		MIDWEST TAPE	540006		91.98		U
01/04/2011	INEI	I1116677		MIDWEST TAPE	540006		16.69		U
01/04/2011	INEI	I1116677		MIDWEST TAPE	540006			-16.69	U
01/04/2011	INEI	I1116679		MIDWEST TAPE	540006		2,275.83		U
01/04/2011	INEI	I1116679		MIDWEST TAPE	540006			-2,275.83	U
01/04/2011	INEI	I1116681		MIDWEST TAPE	540006		422.52		U
01/04/2011	INEI	I1116681		MIDWEST TAPE	540006			-422.52	U
01/04/2011	INEI	I1116683		MIDWEST TAPE	540006			-1,200.21	U
01/04/2011	INEI	I1116683		MIDWEST TAPE	540006		1,200.21		U
01/04/2011	INEI	I1116684		MIDWEST TAPE	540006		47.99		U
01/04/2011	INEI	I1116684		MIDWEST TAPE	540006			-47.99	U
01/04/2011	INEI	I1116687		MIDWEST TAPE	540006			-94.97	U
01/04/2011	INEI	I1116687		MIDWEST TAPE	540006		94.97		U
01/04/2011	INEI	I1116691		MIDWEST TAPE	540006		1,879.88		U
01/04/2011	INEI	I1116691		MIDWEST TAPE	540006			-1,879.88	U
01/04/2011	INEI	I1116692		MIDWEST TAPE	540006		559.30		U
01/04/2011	INEI	I1116692		MIDWEST TAPE	540006			-559.30	U
01/04/2011	INEI	I1117130		ABC-CLIO INC	540006		95.00		U
01/04/2011	INEI	I1117130		ABC-CLIO INC	540006			-95.00	U
01/04/2011	INEI	I1117149		LOGISTECH	540006		173.28		U
01/04/2011	INEI	I1117149		LOGISTECH	540006			-173.28	U
01/04/2011	INEI	I1118980		COMMERCE CLEARING HOUSE INC	540006			-538.00	U
01/04/2011	INEI	I1118980		COMMERCE CLEARING HOUSE INC	540006		538.00		U
01/12/2011	CORD	P1100094		THE GALE GROUP INC	540006			25,000.00	U
01/12/2011	INEI	I1116149		AT&T ADVERTISING & PUBLISHI	540006			-123.78	U
01/12/2011	INEI	I1116149		AT&T ADVERTISING & PUBLISHI	540006		123.78		U
01/12/2011	INEI	I1117798		BRODART COMPANY	540006		21.35		U
01/12/2011	INEI	I1117798		BRODART COMPANY	540006			-21.35	U
01/12/2011	INEI	I1117999		MIDWEST TAPE	540006		120.07		U
01/12/2011	INEI	I1117999		MIDWEST TAPE	540006			-120.07	U
01/12/2011	INEI	I1118000		MIDWEST TAPE	540006			-3,556.95	U
01/12/2011	INEI	I1118000		MIDWEST TAPE	540006		3,556.95		U
01/12/2011	INEI	I1118001		MIDWEST TAPE	540006			-3,775.87	U

01/12/2011	INEI	I1118001	MIDWEST TAPE	540006	3,775.87			U
01/12/2011	INEI	I1118002	MIDWEST TAPE	540006	393.06			U
01/12/2011	INEI	I1118002	MIDWEST TAPE	540006			-393.06	U
01/12/2011	INEI	I1118003	MIDWEST TAPE	540006			-574.02	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/12/2011	INEI	I1118003		MIDWEST TAPE	540006		574.02		U
01/12/2011	INEI	I1118004		MIDWEST TAPE	540006			-302.85	U
01/12/2011	INEI	I1118004		MIDWEST TAPE	540006		302.85		U
01/12/2011	INEI	I1118005		MIDWEST TAPE	540006		57.20		U
01/12/2011	INEI	I1118005		MIDWEST TAPE	540006			-57.20	U
01/12/2011	INEI	I1118006		MIDWEST TAPE	540006		32.84		U
01/12/2011	INEI	I1118006		MIDWEST TAPE	540006			-32.84	U
01/12/2011	INEI	I1118007		MIDWEST TAPE	540006			-2,287.46	U
01/12/2011	INEI	I1118007		MIDWEST TAPE	540006		2,287.46		U
01/12/2011	INEI	I1118008		MIDWEST TAPE	540006		1,223.85		U
01/12/2011	INEI	I1118008		MIDWEST TAPE	540006			-1,223.85	U
01/12/2011	INEI	I1118009		MIDWEST TAPE	540006			-49.99	U
01/12/2011	INEI	I1118009		MIDWEST TAPE	540006		49.99		U
01/12/2011	INEI	I1118010		MIDWEST TAPE	540006			-34.99	U
01/12/2011	INEI	I1118010		MIDWEST TAPE	540006		34.99		U
01/12/2011	INEI	I1118011		MIDWEST TAPE	540006			-146.95	U
01/12/2011	INEI	I1118011		MIDWEST TAPE	540006		146.95		U
01/12/2011	INEI	I1118012		MIDWEST TAPE	540006		766.33		U
01/12/2011	INEI	I1118012		MIDWEST TAPE	540006			-766.33	U
01/12/2011	INEI	I1118013		MIDWEST TAPE	540006			-241.28	U
01/12/2011	INEI	I1118013		MIDWEST TAPE	540006		241.28		U
01/12/2011	INEI	I1118030		RANDOM HOUSE INC.	540006			-18.00	U
01/12/2011	INEI	I1118030		RANDOM HOUSE INC.	540006		18.00		U
01/12/2011	INEI	I1118151		CENTER POINT LARGE PRINT	540006			-3,652.68	U
01/12/2011	INEI	I1118151		CENTER POINT LARGE PRINT	540006		3,652.68		U
01/12/2011	INEI	I1118152		CENTER POINT LARGE PRINT	540006		124.02		U
01/12/2011	INEI	I1118152		CENTER POINT LARGE PRINT	540006			-124.02	U
01/13/2011	INEI	I1117799		ABC-CLIO INC	540006		2,119.92		U
01/13/2011	INEI	I1117799		ABC-CLIO INC	540006			-2,119.92	U
01/13/2011	INEI	I1118014		MIDWEST TAPE	540006		2,047.64		U
01/13/2011	INEI	I1118014		MIDWEST TAPE	540006			-2,047.64	U
01/13/2011	INEI	I1118015		MIDWEST TAPE	540006			-24.19	U
01/13/2011	INEI	I1118015		MIDWEST TAPE	540006		24.19		U
01/13/2011	INEI	I1118027		RANDOM HOUSE INC.	540006			-45.00	U
01/13/2011	INEI	I1118027		RANDOM HOUSE INC.	540006		45.00		U
01/13/2011	INEI	I1118028		RANDOM HOUSE INC.	540006			-33.96	U

01/13/2011	INEI	I1118028	RANDOM HOUSE INC.	540006	33.96			U
01/13/2011	INEI	I1118029	RANDOM HOUSE INC.	540006	44.00			U
01/13/2011	INEI	I1118029	RANDOM HOUSE INC.	540006			-44.00	U
01/13/2011	INEI	I1118031	RANDOM HOUSE INC.	540006			-64.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/13/2011	INEI	I1118031		RANDOM HOUSE INC.	540006		64.00		U
01/13/2011	INEI	I1118083		ROSEN PUBLISHING	540006		140.65		U
01/13/2011	INEI	I1118083		ROSEN PUBLISHING	540006			-140.65	U
01/13/2011	INEI	I1118109		LIBRARY VIDEO COMPANY	540006		441.34		U
01/13/2011	INEI	I1118109		LIBRARY VIDEO COMPANY	540006			-441.34	U
01/13/2011	INEI	I1118614		SALEM PRESS INC	540006		2,708.50		U
01/13/2011	INEI	I1118614		SALEM PRESS INC	540006			-2,708.50	U
01/18/2011	INEI	I1118689		OVERDRIVE, INC.	540006			-730.50	U
01/18/2011	INEI	I1118689		OVERDRIVE, INC.	540006		730.50		U
01/18/2011	INEI	I1119325		RANDOM HOUSE INC.	540006		6.00		U
01/18/2011	INEI	I1119325		RANDOM HOUSE INC.	540006			-6.00	U
01/20/2011	INEI	I1118552		BRODART COMPANY	540006		80.01		U
01/20/2011	INEI	I1118552		BRODART COMPANY	540006			-80.01	U
01/25/2011	CORD	P1101617		CENTER POINT LARGE PRINT	540006			3,000.00	U
01/27/2011	INEI	I1119328		RANDOM HOUSE INC.	540006			-38.25	U
01/27/2011	INEI	I1119328		RANDOM HOUSE INC.	540006		38.25		U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	1,100,000.00	586,778.69	161,392.51	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	4,000.00			U
07/21/2010	PORD	P1101009		INTERFACE ELECTRONICS INC	540010			59.92	U
07/21/2010	PORD	P1101009		INTERFACE ELECTRONICS INC	540010			92.02	U
07/29/2010	PORD	P1101140		DELL MARKETING LP	540010			126.62	U
08/26/2010	INEI	I1106299		DELL MARKETING LP	540010		126.62		U
08/26/2010	INEI	I1106299		DELL MARKETING LP	540010			-126.62	U
10/07/2010	INEI	I1109766		INTERFACE ELECTRONICS INC	540010		59.92		U
10/07/2010	INEI	I1109766		INTERFACE ELECTRONICS INC	540010			-59.92	U
10/07/2010	INEI	I1109766		INTERFACE ELECTRONICS INC	540010			-92.02	U
10/07/2010	INEI	I1109766		INTERFACE ELECTRONICS INC	540010		92.02		U
10/22/2010	PORD	P1102189		SHI INTERNATIONAL CORP.	540010			552.66	U
10/22/2010	PORD	P1102189		SHI INTERNATIONAL CORP.	540010			28.89	U
11/08/2010	INEI	I1112749		SHI INTERNATIONAL CORP.	540010		552.66		U
11/08/2010	INEI	I1112749		SHI INTERNATIONAL CORP.	540010			-552.66	U
11/08/2010	INEI	I1112750		SHI INTERNATIONAL CORP.	540010		28.89		U
11/08/2010	INEI	I1112750		SHI INTERNATIONAL CORP.	540010			-28.89	U

ENDING BALANCE:	Minor Software	540010	4,000.00	860.11	.00	
BEGINNING BALANCE:	Boiler Replacement	5AA542	.00	.00	.00	
07/01/2010	BD02 J1100570	5AA542	78,369.00			U

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County of Lexington, SC
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA542			5,208.00	U
07/30/2010	PORD	P1101176		SUPERIOR MAINTENANCE & PIPI	5AA542			73,089.00	U
08/06/2010	INEI	I1115826		MECHANICAL DESIGN INC	5AA542		4,224.00		U
08/06/2010	INEI	I1115826		MECHANICAL DESIGN INC	5AA542			-4,224.00	U
09/07/2010	BD02	J1100631		ABT 11-048	5AA542	696.00			U
09/24/2010	CORD	P1101176		SUPERIOR MAINTENANCE & PIPI	5AA542			696.00	U
10/06/2010	INEI	I1110144		SUPERIOR MAINTENANCE & PIPI	5AA542		29,990.00		U
10/06/2010	INEI	I1110144		SUPERIOR MAINTENANCE & PIPI	5AA542			-29,990.00	U
ENDING BALANCE:		Boiler Replacement			5AA542	79,065.00	34,214.00	44,779.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	145,235.00	.00	.00	
GENERAL EXPENDITURES					OPERATING 07	1,648,806.00	889,938.89	252,911.42	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	8,000.00			U
07/01/2010	BD02	J1100570		BAR 11-008	521200	38.00			U
07/05/2010	INNI	I1102927		PETTY CASH/FINANCE DEPARTME	521200		20.84		U
07/14/2010	PORD	P1100844		UPSTART	521200			280.88	U
07/14/2010	PORD	P1100844		UPSTART	521200			44.94	U
07/21/2010	INNI	I1104029		PETTY CASH/FINANCE DEPARTME	521200		49.41		U
07/23/2010	INEI	I1104045		UPSTART	521200			-280.88	U
07/23/2010	INEI	I1104045		UPSTART	521200		280.88		U
07/23/2010	INEI	I1104045		UPSTART	521200		44.94		U
07/23/2010	INEI	I1104045		UPSTART	521200			-44.94	U
07/27/2010	INNI	I1104032		PETTY CASH/FINANCE DEPARTME	521200		24.00		U
07/28/2010	INNI	I1104033		PETTY CASH/FINANCE DEPARTME	521200		45.21		U
08/03/2010	PORD	P1101224		EDUCATIONAL WONDERLAND INC	521200			198.00	U
08/09/2010	INEI	I1105114		EDUCATIONAL WONDERLAND INC	521200		198.00		U
08/09/2010	INEI	I1105114		EDUCATIONAL WONDERLAND INC	521200			-198.00	U
09/09/2010	ISSU	U1101255		PRINT SHOP	521200		25.59		U
09/12/2010	INNI	I1107234		PETTY CASH/FINANCE DEPARTME	521200		17.91		U
09/24/2010	PORD	P1101851		EDUCATIONAL WONDERLAND INC	521200			1,426.97	U
10/21/2010	INEI	I1110948		EDUCATIONAL WONDERLAND INC	521200		1,426.88		U
10/21/2010	INEI	I1110948		EDUCATIONAL WONDERLAND INC	521200			-1,426.97	U
11/02/2010	PORD	P1102282		UPSTART	521200			4,923.87	U
11/27/2010	INNI	I1113845		PETTY CASH/FINANCE DEPARTME	521200		9.45		U
01/28/2011	INEI	I1119379		UPSTART	521200			-4,923.87	U
01/28/2011	INEI	I1119379		UPSTART	521200		4,923.88		U
ENDING BALANCE: Operating Supplies					521200	8,038.00	7,066.99	.00	
BEGINNING BALANCE: Books					540001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540001	12,000.00			U
07/01/2010	PORD	P1100091		BAKER & TAYLOR INC	540001			500.00	U
07/01/2010	BD02	J1100570		BAR 11-008	540001	9,020.00			U
01/27/2011	POCL	*1100766		Close PO P1100091	540001			-500.00	U
01/31/2011	PORD	P1103224		EBSCO INFORMATION SERVICES	540001			2,095.00	U
ENDING BALANCE: Books					540001	21,020.00	.00	2,095.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
07/01/2010	PORD	P1100926		MOVIE LICENSING USA	540005			4,263.95	U
07/20/2010	PORD	P1100977		HIGHSMITH	540005			870.04	U
07/20/2010	INEI	I1104882		MOVIE LICENSING USA	540005		3,985.00		U
07/20/2010	INEI	I1104882		MOVIE LICENSING USA	540005			-4,263.95	U
07/30/2010	INEI	I1106524		HIGHSMITH	540005			-870.04	U
07/30/2010	INEI	I1106524		HIGHSMITH	540005		870.04		U
08/18/2010	PORD	P1101402		CDW GOVERNMENT INC	540005			104.83	U
08/18/2010	PORD	P1101402		CDW GOVERNMENT INC	540005			9.65	U
08/23/2010	PORD	P1101459		LOWES	540005			170.13	U
08/23/2010	INEI	I1106246		LOWES	540005			-170.13	U
08/23/2010	INEI	I1106246		LOWES	540005		170.13		U
08/30/2010	INEI	I1106973		CDW GOVERNMENT INC	540005			-9.65	U
08/30/2010	INEI	I1106973		CDW GOVERNMENT INC	540005		9.65		U
08/30/2010	INEI	I1106973		CDW GOVERNMENT INC	540005		104.83		U
08/30/2010	INEI	I1106973		CDW GOVERNMENT INC	540005			-104.83	U
10/20/2010	PORD	P1102162		OFFICE DEPOT INC	540005			212.93	U
10/20/2010	PORD	P1102162		OFFICE DEPOT INC	540005			5.34	U
10/20/2010	PORD	P1102174		CAROLINA LAWN SERVICES	540005			255.00	U
10/25/2010	INEI	I1111462		OFFICE DEPOT INC	540005		3.18		U
10/25/2010	INEI	I1111462		OFFICE DEPOT INC	540005			-212.93	U
10/25/2010	INEI	I1111462		OFFICE DEPOT INC	540005		212.93		U
10/25/2010	INEI	I1111462		OFFICE DEPOT INC	540005			-5.34	U
10/28/2010	PORD	P1102241		ARTVAC CORPORATION	540005			3,049.50	U
10/28/2010	PORD	P1102241		ARTVAC CORPORATION	540005			149.80	U
11/15/2010	PORD	P1102423		CAROLINA LAWN SERVICES	540005			1,493.00	U
11/15/2010	INEI	I1112908		CAROLINA LAWN SERVICES	540005		255.00		U
11/15/2010	INEI	I1112908		CAROLINA LAWN SERVICES	540005			-255.00	U
11/19/2010	PORD	P1102491		CAROLINA LAWN SERVICES	540005			170.00	U
11/30/2010	JE15	J1101826		NOV 2010 BUDGETARY REIMBURS	540005		-107.00		U
12/07/2010	PORD	P1102649		HIGHSMITH	540005			82.24	U
12/14/2010	INEI	I1116202		CAROLINA LAWN SERVICES	540005			-1,493.00	U
12/14/2010	INEI	I1116202		CAROLINA LAWN SERVICES	540005		1,493.00		U
12/20/2010	INEI	I1116204		HIGHSMITH	540005			-82.24	U
12/20/2010	INEI	I1116204		HIGHSMITH	540005		82.24		U
12/23/2010	PORD	P1102837		FORMS & SUPPLY INC	540005			107.77	U
12/23/2010	INEI	I1116203		CAROLINA LAWN SERVICES	540005		170.00		U

12/23/2010	INEI	I1116203	CAROLINA LAWN SERVICES	540005	-170.00	U
12/29/2010	PORD	P1102851	GAYLORD BROS. INC	540005	320.14	U
12/29/2010	PORD	P1102851	GAYLORD BROS. INC	540005	279.22	U
12/29/2010	PORD	P1102851	GAYLORD BROS. INC	540005	128.44	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
12/29/2010	INEI	I1116938		FORMS & SUPPLY INC	540005		107.77		U
12/29/2010	INEI	I1116938		FORMS & SUPPLY INC	540005			-107.77	U
12/30/2010	PORD	P1102858		CALHOUN COUNTY LIBRARY	540005			304.95	U
01/13/2011	INEI	I1118961		GAYLORD BROS. INC	540005			-279.22	U
01/13/2011	INEI	I1118961		GAYLORD BROS. INC	540005		22.79		U
01/13/2011	INEI	I1118961		GAYLORD BROS. INC	540005		279.22		U
01/13/2011	INEI	I1118961		GAYLORD BROS. INC	540005			-22.79	U
01/13/2011	INEI	I1118964		GAYLORD BROS. INC	540005		320.14		U
01/13/2011	INEI	I1118964		GAYLORD BROS. INC	540005			-320.14	U
01/13/2011	INEI	I1118964		GAYLORD BROS. INC	540005		105.65		U
01/13/2011	INEI	I1118964		GAYLORD BROS. INC	540005			-105.65	U
01/20/2011	PORD	P1103037		UPSTART	540005			6.42	U
01/20/2011	PORD	P1103037		UPSTART	540005			8.56	U
01/20/2011	PORD	P1103037		UPSTART	540005			4.55	U
01/20/2011	PORD	P1103037		UPSTART	540005			100.05	U
01/20/2011	PORD	P1103037		UPSTART	540005			191.00	U
01/20/2011	PORD	P1103037		UPSTART	540005			172.81	U
01/20/2011	PORD	P1103037		UPSTART	540005			86.40	U
01/20/2011	PORD	P1103037		UPSTART	540005			40.13	U
01/20/2011	PORD	P1103037		UPSTART	540005			38.52	U
01/20/2011	PORD	P1103037		UPSTART	540005			12.84	U
01/25/2011	INEI	I1119077		CALHOUN COUNTY LIBRARY	540005			-304.95	U
01/25/2011	INEI	I1119077		CALHOUN COUNTY LIBRARY	540005		297.08		U
ENDING BALANCE: Gift & Donation Purchases					540005	13,535.00	8,381.65	3,860.58	
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2010	BD02	J1100570		BAR 11-008	549904	45,348.00			U
ENDING BALANCE: Capital Contingency					549904	45,348.00	.00	.00	
BEGINNING BALANCE: (2) Shelving Units w/ End Panels					5AB252	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB252	2,754.00			U
08/09/2010	PORD	P1101296		INTERIOR SYSTEMS INC	5AB252			150.00	U
08/09/2010	PORD	P1101296		INTERIOR SYSTEMS INC	5AB252			187.25	U
08/09/2010	PORD	P1101296		INTERIOR SYSTEMS INC	5AB252			2,416.06	U

10/19/2010	INEI	I1110937	INTERIOR SYSTEMS INC	5AB252	150.00			U
10/19/2010	INEI	I1110937	INTERIOR SYSTEMS INC	5AB252			-187.25	U
10/19/2010	INEI	I1110937	INTERIOR SYSTEMS INC	5AB252	187.25			U
10/19/2010	INEI	I1110937	INTERIOR SYSTEMS INC	5AB252			-2,416.06	U

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County of Lexington, SC
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
10/19/2010	INEI	I1110937		INTERIOR SYSTEMS INC	5AB252			-150.00	U
10/19/2010	INEI	I1110937		INTERIOR SYSTEMS INC	5AB252		2,416.06		U
ENDING BALANCE:		(2)		Shelving Units w/ End Panels	5AB252	2,754.00	2,753.31	.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING 07	90,695.00	18,201.95	5,955.58	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	8,000.00			U
07/24/2010	BD02	J1100286		BAR 11-024	520200	-8,000.00			U
08/03/2010	CNEI	A0338950	I1028464	CHANDLER, JENNIFER B.	520200		.00		U
ENDING BALANCE: Contracted Services					520200	.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	61,100.00			U
07/01/2010	PORD	P1100156		POLARIS LIBRARY SYSTEMS	520702			61,001.83	U
07/01/2010	INEI	I1102544		POLARIS LIBRARY SYSTEMS	520702		45,005.62		U
07/01/2010	INEI	I1102544		POLARIS LIBRARY SYSTEMS	520702			-45,005.62	U
07/21/2010	CORD	P1100156		POLARIS LIBRARY SYSTEMS	520702			-15,996.21	U
01/06/2011	BD02	J1101917		ABT 11-185	520702	-16,094.00			U
ENDING BALANCE: Technical Currency & Support					520702	45,006.00	45,005.62	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	3,000.00			U
09/24/2010	PORD	P1101840		POLARIS LIBRARY SYSTEMS	525210			428.00	U
09/24/2010	PORD	P1101840		POLARIS LIBRARY SYSTEMS	525210			428.00	U
09/27/2010	INEI	I1109344		POLARIS LIBRARY SYSTEMS	525210		428.00		U
09/27/2010	INEI	I1109344		POLARIS LIBRARY SYSTEMS	525210			-428.00	U
09/27/2010	INEI	I1109344		POLARIS LIBRARY SYSTEMS	525210		428.00		U
09/27/2010	INEI	I1109344		POLARIS LIBRARY SYSTEMS	525210			-428.00	U
10/28/2010	INNI	TR17869		SC STATE LIBRARY	525210		10.00		U
10/28/2010	ICNI	TR17869		SC STATE LIBRARY	525210		-10.00		U
11/10/2010	ICNI	TR17867		GWYN, MARY	525210		-10.00		U
11/10/2010	INNI	TR17863		SC STATE LIBRARY	525210		10.00		U
11/10/2010	INNI	TR17865		SC STATE LIBRARY	525210		10.00		U
11/10/2010	INNI	TR17866		SC STATE LIBRARY	525210		10.00		U
11/10/2010	INNI	TR17867		GWYN, MARY	525210		10.00		U
11/10/2010	INNI	TR17867A		SC STATE LIBRARY	525210		10.00		U
11/10/2010	INNI	TR17868		SC STATE LIBRARY	525210		10.00		U
11/23/2010	INNI	TR17871		SC STATE LIBRARY	525210		10.00		U
11/23/2010	INNI	TR17872		SC STATE LIBRARY	525210		10.00		U

11/23/2010	INNI	TR17869A	SC STATE LIBRARY	525210	10.00	U
11/23/2010	INNI	TR17870	SC STATE LIBRARY	525210	10.00	U
12/02/2010	INNI	TR17877	SC STATE LIBRARY	525210	10.00	U
12/06/2010	INNI	TR17873	SC STATE LIBRARY	525210	10.00	U

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Library State Funds					2330				
12/06/2010	INNI	TR17874		SC STATE LIBRARY	525210		10.00		U
12/06/2010	INNI	TR17875		SC STATE LIBRARY	525210		10.00		U
12/06/2010	INNI	TR17876		SC STATE LIBRARY	525210		10.00		U
12/08/2010	INNI	EX17873		MAULDIN, PATRICIA G.	525210		30.00		U
01/20/2011	INNI	TR17898		SHAVLIK TECHNOLOGIES LLC	525210		1,000.00		U
01/20/2011	INNI	TR17898A		KENT, CYNTHIA	525210		412.99		U
01/26/2011	INNI	EX17898		KENT, CYNTHIA	525210		344.26		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,000.00	2,783.25	.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540006	121,884.00			U
07/01/2010	PORD	P1100091		BAKER & TAYLOR INC	540006			50,000.00	U
07/01/2010	PORD	P1100093		MIDWEST TAPE	540006			25,000.00	U
07/01/2010	PORD	P1100094		THE GALE GROUP INC	540006			25,000.00	U
07/24/2010	BD02	J1100286		BAR 11-024	540006	-6,956.00			U
08/23/2010	ICEI	I1106143		BAKER & TAYLOR INC	540006		-4,615.64		U
08/23/2010	ICEI	I1106143		BAKER & TAYLOR INC	540006			4,615.64	U
08/23/2010	INEI	I1106143		BAKER & TAYLOR INC	540006		4,615.64		U
08/23/2010	INEI	I1106143		BAKER & TAYLOR INC	540006			-4,615.64	U
12/22/2010	INEI	I1116989		THE GALE GROUP INC	540006		95.23		U
12/22/2010	INEI	I1116989		THE GALE GROUP INC	540006			-95.23	U
12/22/2010	INEI	I1116990		THE GALE GROUP INC	540006		44.99		U
12/22/2010	INEI	I1116990		THE GALE GROUP INC	540006			-44.99	U
12/22/2010	INEI	I1116991		THE GALE GROUP INC	540006		46.49		U
12/22/2010	INEI	I1116991		THE GALE GROUP INC	540006			-46.49	U
12/22/2010	INEI	I1116992		THE GALE GROUP INC	540006		64.78		U
12/22/2010	INEI	I1116992		THE GALE GROUP INC	540006			-64.78	U
12/22/2010	INEI	I1116993		THE GALE GROUP INC	540006		38.93		U
12/22/2010	INEI	I1116993		THE GALE GROUP INC	540006			-38.93	U
12/22/2010	INEI	I1116994		THE GALE GROUP INC	540006		38.93		U
12/22/2010	INEI	I1116994		THE GALE GROUP INC	540006			-38.93	U
12/22/2010	INEI	I1116995		THE GALE GROUP INC	540006		38.93		U
12/22/2010	INEI	I1116995		THE GALE GROUP INC	540006			-38.93	U
12/22/2010	INEI	I1116996		THE GALE GROUP INC	540006		77.89		U
12/22/2010	INEI	I1116996		THE GALE GROUP INC	540006			-77.89	U

12/22/2010	INEI	I1116997	THE GALE GROUP INC	540006	258.69			U
12/22/2010	INEI	I1116997	THE GALE GROUP INC	540006			-258.69	U
12/22/2010	INEI	I1116998	THE GALE GROUP INC	540006	19.80			U
12/22/2010	INEI	I1116998	THE GALE GROUP INC	540006			-19.80	U

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				Library State Funds	2330				
01/04/2011	INEI	I1117603		THE GALE GROUP INC	540006			-1,256.92	U
01/04/2011	INEI	I1117603		THE GALE GROUP INC	540006		1,256.92		U
01/06/2011	BD02	J1101917		ABT 11-185	540006	17,998.00			U
01/12/2011	INEI	I1117800		BAKER & TAYLOR INC	540006		1,793.63		U
01/12/2011	INEI	I1117800		BAKER & TAYLOR INC	540006			-1,793.63	U
01/12/2011	INEI	I1117801		BAKER & TAYLOR INC	540006			-3,209.88	U
01/12/2011	INEI	I1117801		BAKER & TAYLOR INC	540006		3,209.88		U
01/12/2011	INEI	I1117802		BAKER & TAYLOR INC	540006			-429.56	U
01/12/2011	INEI	I1117802		BAKER & TAYLOR INC	540006		429.56		U
01/13/2011	INEI	I1118186		THE GALE GROUP INC	540006			-949.50	U
01/13/2011	INEI	I1118186		THE GALE GROUP INC	540006		949.50		U
01/13/2011	INEI	I1118187		THE GALE GROUP INC	540006			-29.36	U
01/13/2011	INEI	I1118187		THE GALE GROUP INC	540006		29.36		U
01/13/2011	INEI	I1118188		THE GALE GROUP INC	540006			-22.38	U
01/13/2011	INEI	I1118188		THE GALE GROUP INC	540006		22.38		U
01/13/2011	INEI	I1118189		THE GALE GROUP INC	540006		11.20		U
01/13/2011	INEI	I1118189		THE GALE GROUP INC	540006			-11.20	U
01/13/2011	INEI	I1118190		THE GALE GROUP INC	540006		18.17		U
01/13/2011	INEI	I1118190		THE GALE GROUP INC	540006			-18.17	U
01/13/2011	INEI	I1118191		THE GALE GROUP INC	540006		33.58		U
01/13/2011	INEI	I1118191		THE GALE GROUP INC	540006			-33.58	U
01/13/2011	INEI	I1118192		THE GALE GROUP INC	540006			-40.55	U
01/13/2011	INEI	I1118192		THE GALE GROUP INC	540006		40.55		U
01/13/2011	INEI	I1118194		THE GALE GROUP INC	540006			-199.46	U
01/13/2011	INEI	I1118194		THE GALE GROUP INC	540006		199.46		U
01/13/2011	INEI	I1118196		THE GALE GROUP INC	540006			-228.71	U
01/13/2011	INEI	I1118196		THE GALE GROUP INC	540006		228.71		U
01/13/2011	INEI	I1118197		THE GALE GROUP INC	540006		176.97		U
01/13/2011	INEI	I1118197		THE GALE GROUP INC	540006			-176.97	U
01/18/2011	INEI	I1118631		MIDWEST TAPE	540006		118.91		U
01/18/2011	INEI	I1118631		MIDWEST TAPE	540006			-118.91	U
01/18/2011	INEI	I1118633		MIDWEST TAPE	540006			-59.98	U
01/18/2011	INEI	I1118633		MIDWEST TAPE	540006		59.98		U
01/18/2011	INEI	I1118634		MIDWEST TAPE	540006			-29.99	U
01/18/2011	INEI	I1118634		MIDWEST TAPE	540006		29.99		U
01/18/2011	INEI	I1118635		MIDWEST TAPE	540006			-44.98	U

01/18/2011	INEI	I1118635	MIDWEST TAPE	540006	44.98			U
01/18/2011	INEI	I1118636	MIDWEST TAPE	540006	39.99			U
01/18/2011	INEI	I1118636	MIDWEST TAPE	540006			-39.99	U
01/18/2011	INEI	I1118637	MIDWEST TAPE	540006			-39.99	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
01/18/2011	INEI	I1118637		MIDWEST TAPE	540006		39.99		U
01/18/2011	INEI	I1118638		MIDWEST TAPE	540006			-177.93	U
01/18/2011	INEI	I1118638		MIDWEST TAPE	540006		177.93		U
01/18/2011	INEI	I1118639		MIDWEST TAPE	540006		34.99		U
01/18/2011	INEI	I1118639		MIDWEST TAPE	540006			-34.99	U
01/18/2011	INEI	I1119309		BAKER & TAYLOR INC	540006		1,068.60		U
01/18/2011	INEI	I1119309		BAKER & TAYLOR INC	540006			-1,068.60	U
01/20/2011	INEI	I1118553		BAKER & TAYLOR INC	540006			-687.07	U
01/20/2011	INEI	I1118553		BAKER & TAYLOR INC	540006		687.07		U
01/20/2011	INEI	I1118554		BAKER & TAYLOR INC	540006		2,051.27		U
01/20/2011	INEI	I1118554		BAKER & TAYLOR INC	540006			-2,051.27	U
01/20/2011	INEI	I1118711		THE GALE GROUP INC	540006			-34.24	U
01/20/2011	INEI	I1118711		THE GALE GROUP INC	540006		34.24		U
01/20/2011	INEI	I1118712		THE GALE GROUP INC	540006			-116.98	U
01/20/2011	INEI	I1118712		THE GALE GROUP INC	540006		116.98		U
01/20/2011	INEI	I1118713		THE GALE GROUP INC	540006			-71.99	U
01/20/2011	INEI	I1118713		THE GALE GROUP INC	540006		71.99		U
01/20/2011	INEI	I1118714		THE GALE GROUP INC	540006			-71.99	U
01/20/2011	INEI	I1118714		THE GALE GROUP INC	540006		71.99		U
01/20/2011	INEI	I1118715		THE GALE GROUP INC	540006			-71.99	U
01/20/2011	INEI	I1118715		THE GALE GROUP INC	540006		71.99		U
01/20/2011	INEI	I1118716		THE GALE GROUP INC	540006			-45.74	U
01/20/2011	INEI	I1118716		THE GALE GROUP INC	540006		45.74		U
01/20/2011	INEI	I1118717		THE GALE GROUP INC	540006			-48.74	U
01/20/2011	INEI	I1118717		THE GALE GROUP INC	540006		48.74		U
01/20/2011	INEI	I1118718		THE GALE GROUP INC	540006			-47.99	U
01/20/2011	INEI	I1118718		THE GALE GROUP INC	540006		47.99		U
01/20/2011	INEI	I1118719		THE GALE GROUP INC	540006			-48.74	U
01/20/2011	INEI	I1118719		THE GALE GROUP INC	540006		48.74		U
01/20/2011	INEI	I1118720		THE GALE GROUP INC	540006			-46.49	U
01/20/2011	INEI	I1118720		THE GALE GROUP INC	540006		46.49		U
01/20/2011	INEI	I1118721		THE GALE GROUP INC	540006			-71.99	U
01/20/2011	INEI	I1118721		THE GALE GROUP INC	540006		71.99		U
01/20/2011	INEI	I1118722		THE GALE GROUP INC	540006			-71.99	U
01/20/2011	INEI	I1118722		THE GALE GROUP INC	540006		134.94		U
01/20/2011	INEI	I1118722		THE GALE GROUP INC	540006			-134.94	U
01/20/2011	INEI	I1118723		THE GALE GROUP INC	540006		78.00		U

01/20/2011	INEI	I1118723	THE GALE GROUP INC	540006			-78.00	U
01/20/2011	INEI	I1118724	THE GALE GROUP INC	540006	78.00			U
01/20/2011	INEI	I1118724	THE GALE GROUP INC	540006			-78.00	U
01/20/2011	INEI	I1118725	THE GALE GROUP INC	540006	78.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
01/20/2011	INEI	I1118725		THE GALE GROUP INC	540006			-78.00	U
01/20/2011	INEI	I1118726		THE GALE GROUP INC	540006		78.00		U
01/20/2011	INEI	I1118726		THE GALE GROUP INC	540006			-78.00	U
01/20/2011	INEI	I1118728		THE GALE GROUP INC	540006		265.05		U
01/20/2011	INEI	I1118728		THE GALE GROUP INC	540006			-265.05	U
01/20/2011	INEI	I1118730		THE GALE GROUP INC	540006		265.05		U
01/20/2011	INEI	I1118730		THE GALE GROUP INC	540006			-265.05	U
01/20/2011	INEI	I1118731		THE GALE GROUP INC	540006		78.00		U
01/20/2011	INEI	I1118731		THE GALE GROUP INC	540006			-78.00	U
01/24/2011	INEI	I1119224		MIDWEST TAPE	540006		127.91		U
01/24/2011	INEI	I1119224		MIDWEST TAPE	540006			-127.91	U
01/24/2011	INEI	I1119227		MIDWEST TAPE	540006			-1,131.69	U
01/24/2011	INEI	I1119227		MIDWEST TAPE	540006		1,131.69		U
01/24/2011	INEI	I1119231		MIDWEST TAPE	540006		9.99		U
01/24/2011	INEI	I1119231		MIDWEST TAPE	540006			-9.99	U
01/24/2011	INEI	I1119234		MIDWEST TAPE	540006		29.99		U
01/24/2011	INEI	I1119234		MIDWEST TAPE	540006			-29.99	U
01/24/2011	INEI	I1119239		MIDWEST TAPE	540006		59.98		U
01/24/2011	INEI	I1119239		MIDWEST TAPE	540006			-59.98	U
01/24/2011	INEI	I1119240		MIDWEST TAPE	540006			-221.17	U
01/24/2011	INEI	I1119240		MIDWEST TAPE	540006		221.17		U
01/24/2011	INEI	I1119243		MIDWEST TAPE	540006			-191.87	U
01/24/2011	INEI	I1119243		MIDWEST TAPE	540006		191.87		U
01/24/2011	INEI	I1119244		MIDWEST TAPE	540006		529.45		U
01/24/2011	INEI	I1119244		MIDWEST TAPE	540006			-529.45	U
01/24/2011	INEI	I1119245		MIDWEST TAPE	540006		51.76		U
01/24/2011	INEI	I1119245		MIDWEST TAPE	540006			-51.76	U
01/24/2011	INEI	I1119312		BAKER & TAYLOR INC	540006		3,984.52		U
01/24/2011	INEI	I1119312		BAKER & TAYLOR INC	540006			-3,984.52	U
01/24/2011	INEI	I1119316		BAKER & TAYLOR INC	540006			-3,767.82	U
01/24/2011	INEI	I1119316		BAKER & TAYLOR INC	540006		3,767.82		U
01/24/2011	INEI	I1119322		THE GALE GROUP INC	540006		19.20		U
01/24/2011	INEI	I1119322		THE GALE GROUP INC	540006			-19.20	U
01/24/2011	INEI	I1119327		THE GALE GROUP INC	540006		64.78		U
01/24/2011	INEI	I1119327		THE GALE GROUP INC	540006			-64.78	U
01/24/2011	INEI	I1119332		THE GALE GROUP INC	540006		119.23		U

01/24/2011	INEI	I1119332	THE GALE GROUP INC	540006			-119.23	U
01/27/2011	INEI	I1119246	MIDWEST TAPE	540006	34.99			U
01/27/2011	INEI	I1119246	MIDWEST TAPE	540006			-34.99	U
01/27/2011	INEI	I1119248	MIDWEST TAPE	540006			-69.98	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
01/27/2011	INEI	I1119248		MIDWEST TAPE	540006		69.98		U
01/27/2011	INEI	I1119249		MIDWEST TAPE	540006		39.99		U
01/27/2011	INEI	I1119249		MIDWEST TAPE	540006			-39.99	U
01/27/2011	INEI	I1119253		MIDWEST TAPE	540006		54.98		U
01/27/2011	INEI	I1119253		MIDWEST TAPE	540006			-54.98	U
01/27/2011	INEI	I1119256		MIDWEST TAPE	540006		2,395.37		U
01/27/2011	INEI	I1119256		MIDWEST TAPE	540006			-2,395.37	U
01/27/2011	INEI	I1119318		BAKER & TAYLOR INC	540006		3,219.69		U
01/27/2011	INEI	I1119318		BAKER & TAYLOR INC	540006			-3,219.69	U
01/27/2011	INEI	I1119335		THE GALE GROUP INC	540006		44.99		U
01/27/2011	INEI	I1119335		THE GALE GROUP INC	540006			-44.99	U
01/27/2011	INEI	I1119339		THE GALE GROUP INC	540006		22.37		U
01/27/2011	INEI	I1119339		THE GALE GROUP INC	540006			-22.37	U
01/27/2011	INEI	I1119342		THE GALE GROUP INC	540006		46.49		U
01/27/2011	INEI	I1119342		THE GALE GROUP INC	540006			-46.49	U
01/27/2011	INEI	I1119345		THE GALE GROUP INC	540006		77.86		U
01/27/2011	INEI	I1119345		THE GALE GROUP INC	540006			-77.86	U
01/27/2011	INEI	I1119347		THE GALE GROUP INC	540006		38.93		U
01/27/2011	INEI	I1119347		THE GALE GROUP INC	540006			-38.93	U
01/27/2011	INEI	I1119348		THE GALE GROUP INC	540006		38.93		U
01/27/2011	INEI	I1119348		THE GALE GROUP INC	540006			-38.93	U
01/27/2011	INEI	I1119350		THE GALE GROUP INC	540006		38.93		U
01/27/2011	INEI	I1119350		THE GALE GROUP INC	540006			-38.93	U
01/27/2011	INEI	I1119352		THE GALE GROUP INC	540006			-2,534.57	U
01/27/2011	INEI	I1119352		THE GALE GROUP INC	540006		2,534.57		U
ENDING BALANCE: Library Materials (Books,Audio Mat.)					540006	132,926.00	34,177.58	65,822.42	
BEGINNING BALANCE: (30) Personal Computers (F1) - Repl					5AB253	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB253	20,010.00			U
11/16/2010	PORD	P1102443		DELL MARKETING LP	5AB253			18,803.86	U
11/30/2010	INEI	I1114850		DELL MARKETING LP	5AB253		18,803.85		U
11/30/2010	INEI	I1114850		DELL MARKETING LP	5AB253			-18,803.86	U
01/06/2011	BD02	J1101917		ABT 11-185	5AB253	-1,206.00			U
ENDING BALANCE: (30) Personal Computers (F1) - Repl					5AB253	18,804.00	18,803.85	.00	

BEGINNING BALANCE:	(10) 20" Flat Panel Monitors	5AB254	.00	.00	.00	
07/01/2010	BD01 L1100001	FY 10-11 BUDGET	5AB254	2,020.00		U
11/15/2010	PORD P1102424	FLORIDA MICRO	5AB254			1,322.31 U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
11/23/2010	INEI	I1114490		FLORIDA MICRO	5AB254		1,322.31		U
11/23/2010	INEI	I1114490		FLORIDA MICRO	5AB254			-1,322.31	U
01/06/2011	BD02	J1101917		ABT 11-185	5AB254	-698.00			U
ENDING BALANCE:		(10) 20" Flat Panel Monitors			5AB254	1,322.00	1,322.31	.00	
BEGINNING BALANCE: (1) Web Application Firewall					5AB378	.00	.00	.00	
07/24/2010	BD02	J1100286		BAR 11-024	5AB378	7,012.00			U
08/09/2010	PORD	P1101292		DATA NETWORK SOLUTIONS	5AB378			7,011.97	U
08/10/2010	INEI	I1105940		DATA NETWORK SOLUTIONS	5AB378		7,011.97		U
08/10/2010	INEI	I1105940		DATA NETWORK SOLUTIONS	5AB378			-7,011.97	U
ENDING BALANCE:		(1) Web Application Firewall			5AB378	7,012.00	7,011.97	.00	
TOTAL FUND: 2330 Library State Funds									
					GENERAL EXPENDITURES	OPERATING 07	208,070.00	109,104.58	65,822.42

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Stabilization Funds					2341				
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
10/18/2010	BD02	J1101252		ABT 11-099	520702	3,423.00			U
10/28/2010	PORD	P1102237		POLARIS LIBRARY SYSTEMS	520702			3,000.00	U
10/28/2010	PORD	P1102237		POLARIS LIBRARY SYSTEMS	520702			42.80	U
10/28/2010	PORD	P1102244		INTERFACE ELECTRONICS INC	520702			149.80	U
10/28/2010	PORD	P1102244		INTERFACE ELECTRONICS INC	520702			230.05	U
11/12/2010	INEI	I1113363		POLARIS LIBRARY SYSTEMS	520702		3,000.00		U
11/12/2010	INEI	I1113363		POLARIS LIBRARY SYSTEMS	520702			-3,000.00	U
11/12/2010	INEI	I1113363		POLARIS LIBRARY SYSTEMS	520702			-42.80	U
11/12/2010	INEI	I1113363		POLARIS LIBRARY SYSTEMS	520702		42.80		U
12/02/2010	INEI	I1114979		INTERFACE ELECTRONICS INC	520702		149.80		U
12/02/2010	INEI	I1114979		INTERFACE ELECTRONICS INC	520702		230.05		U
12/02/2010	INEI	I1114979		INTERFACE ELECTRONICS INC	520702			-149.80	U
12/02/2010	INEI	I1114979		INTERFACE ELECTRONICS INC	520702			-230.05	U
ENDING BALANCE: Technical Currency & Support					520702	3,423.00	3,422.65	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
ENDING BALANCE: Outside Printing					520800	.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
09/28/2010	BD02	J1100936		BAR 11-044	529903	63,141.00			U
10/18/2010	BD02	J1101252		ABT 11-099	529903	-29,376.00			U
01/13/2011	BD02	J1102158		ABT 11-204	529903	-3,975.00			U
ENDING BALANCE: Contingency					529903	29,790.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
10/18/2010	BD02	J1101252		ABT 11-099	540000	447.00			U
10/28/2010	PORD	P1102245		FLORIDA MICRO	540000			238.18	U
10/28/2010	PORD	P1102245		FLORIDA MICRO	540000			208.70	U
12/23/2010	INEI	I1116771		FLORIDA MICRO	540000		238.18		U
12/23/2010	INEI	I1116771		FLORIDA MICRO	540000			-208.70	U
12/23/2010	INEI	I1116771		FLORIDA MICRO	540000			-238.18	U
12/23/2010	INEI	I1116771		FLORIDA MICRO	540000		208.70		U

ENDING BALANCE:	Small Tools & Minor Equipment	540000	447.00	446.88	.00	
BEGINNING BALANCE:	(1) 10/100/1000 L2 Switch	5AB459	.00	.00	.00	
10/18/2010	BD02 J1101252	5AB459	873.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Stabilization Funds					2341				
10/28/2010	PORD	P1102234		DATA NETWORK SOLUTIONS	5AB459			872.96	U
01/24/2011	INEI	I1119006		DATA NETWORK SOLUTIONS	5AB459		872.96		U
01/24/2011	INEI	I1119006		DATA NETWORK SOLUTIONS	5AB459			-872.96	U
ENDING BALANCE: (1) 10/100/1000 L2 Switch					5AB459	873.00	872.96	.00	
BEGINNING BALANCE: (2) B3 Stackable Switch Device					5AB460	.00	.00	.00	
10/18/2010	BD02	J1101252		ABT 11-099	5AB460	4,892.00			U
10/28/2010	PORD	P1102242		DATA NETWORK SOLUTIONS	5AB460			1,681.88	U
10/28/2010	PORD	P1102242		DATA NETWORK SOLUTIONS	5AB460			134.82	U
10/28/2010	PORD	P1102242		DATA NETWORK SOLUTIONS	5AB460			179.76	U
10/28/2010	PORD	P1102242		DATA NETWORK SOLUTIONS	5AB460			2,895.26	U
12/17/2010	INEI	I1116842		DATA NETWORK SOLUTIONS	5AB460			-179.76	U
12/17/2010	INEI	I1116842		DATA NETWORK SOLUTIONS	5AB460		134.82		U
12/17/2010	INEI	I1116842		DATA NETWORK SOLUTIONS	5AB460		179.76		U
12/17/2010	INEI	I1116842		DATA NETWORK SOLUTIONS	5AB460			-2,895.26	U
12/17/2010	INEI	I1116842		DATA NETWORK SOLUTIONS	5AB460		2,895.26		U
12/17/2010	INEI	I1116842		DATA NETWORK SOLUTIONS	5AB460			-134.82	U
12/17/2010	INEI	I1116842		DATA NETWORK SOLUTIONS	5AB460		1,681.88		U
12/17/2010	INEI	I1116842		DATA NETWORK SOLUTIONS	5AB460			-1,681.88	U
ENDING BALANCE: (2) B3 Stackable Switch Device					5AB460	4,892.00	4,891.72	.00	
BEGINNING BALANCE: (1) PacketShaper Device					5AB461	.00	.00	.00	
10/18/2010	BD02	J1101252		ABT 11-099	5AB461	17,541.00			U
10/28/2010	PORD	P1102232		DATA NETWORK SOLUTIONS	5AB461			635.58	U
10/28/2010	PORD	P1102232		DATA NETWORK SOLUTIONS	5AB461			13,417.80	U
10/28/2010	PORD	P1102232		DATA NETWORK SOLUTIONS	5AB461			1,200.00	U
10/28/2010	PORD	P1102232		DATA NETWORK SOLUTIONS	5AB461			457.43	U
10/28/2010	PORD	P1102232		DATA NETWORK SOLUTIONS	5AB461			1,829.70	U
01/06/2011	INEI	I1117634		DATA NETWORK SOLUTIONS	5AB461		457.43		U
01/06/2011	INEI	I1117634		DATA NETWORK SOLUTIONS	5AB461			-457.43	U
01/06/2011	INEI	I1117634		DATA NETWORK SOLUTIONS	5AB461		1,200.00		U
01/06/2011	INEI	I1117634		DATA NETWORK SOLUTIONS	5AB461			-1,829.70	U
01/06/2011	INEI	I1117634		DATA NETWORK SOLUTIONS	5AB461		1,829.70		U
01/06/2011	INEI	I1117634		DATA NETWORK SOLUTIONS	5AB461			-635.58	U

01/06/2011	INEI	I1117634	DATA NETWORK SOLUTIONS	5AB461	635.58			U
01/06/2011	INEI	I1117634	DATA NETWORK SOLUTIONS	5AB461			-1,200.00	U
01/06/2011	INEI	I1117634	DATA NETWORK SOLUTIONS	5AB461	13,417.80			U
01/06/2011	INEI	I1117634	DATA NETWORK SOLUTIONS	5AB461			-13,417.80	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Stabilization Funds					2341				
ENDING BALANCE:		(1)		PacketShaper Device	5AB461	17,541.00	17,540.51	.00	
BEGINNING BALANCE:		(1)		KVM Switch - Replacement	5AB462	.00	.00	.00	
10/18/2010	BD02	J1101252		ABT 11-099	5AB462	1,040.00			U
10/28/2010	PORD	P1102236		DELL MARKETING LP	5AB462			1,039.65	U
11/08/2010	INEI	I1112639		DELL MARKETING LP	5AB462		1,039.65		U
11/08/2010	INEI	I1112639		DELL MARKETING LP	5AB462			-1,039.65	U
ENDING BALANCE:		(1)		KVM Switch - Replacement	5AB462	1,040.00	1,039.65	.00	
BEGINNING BALANCE:		(10)		19" LCD Monitors - Replacement	5AB463	.00	.00	.00	
10/18/2010	BD02	J1101252		ABT 11-099	5AB463	1,160.00			U
10/28/2010	PORD	P1102243		FLORIDA MICRO	5AB463			1,159.88	U
11/04/2010	INEI	I1112275		FLORIDA MICRO	5AB463		1,159.80		U
11/04/2010	INEI	I1112275		FLORIDA MICRO	5AB463			-1,159.88	U
ENDING BALANCE:		(10)		19" LCD Monitors - Replacement	5AB463	1,160.00	1,159.80	.00	
BEGINNING BALANCE:		(1)		Air Conditioning Unit - 1.5 Ton	5AB550	.00	.00	.00	
01/13/2011	BD02	J1102158		ABT 11-204	5AB550	3,975.00			U
01/31/2011	PORD	P1103164		GASTON REFRIGERATION	5AB550			3,975.00	U
ENDING BALANCE:		(1)		Air Conditioning Unit - 1.5 Ton	5AB550	3,975.00	.00	3,975.00	
BEGINNING BALANCE:		(1)		Shelving Unit - Main Library	5AB591	.00	.00	.00	
ENDING BALANCE:		(1)		Shelving Unit - Main Library	5AB591	.00	.00	.00	
BEGINNING BALANCE:		(18)		Task Chairs/Stools	5AB592	.00	.00	.00	
ENDING BALANCE:		(18)		Task Chairs/Stools	5AB592	.00	.00	.00	
BEGINNING BALANCE:		(1)		Custom Laminate Bookcase CWC	5AB593	.00	.00	.00	
ENDING BALANCE:		(1)		Custom Laminate Bookcase CWC	5AB593	.00	.00	.00	

BEGINNING BALANCE:	(10) Shelving Units - CWC	5AB594	.00	.00	.00
ENDING BALANCE:	(10) Shelving Units - CWC	5AB594	.00	.00	.00

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Stabilization Funds					2341				
BEGINNING BALANCE:		(2)		Add-on Computer Tables - Chapin	5AB595	.00	.00	.00	
ENDING BALANCE:		(2)		Add-on Computer Tables - Chapin	5AB595	.00	.00	.00	
BEGINNING BALANCE:		(2)		Shelving Units - Chapin	5AB596	.00	.00	.00	
ENDING BALANCE:		(2)		Shelving Units - Chapin	5AB596	.00	.00	.00	
BEGINNING BALANCE:		(2)		Reading Tables w/Chairs- Gaston	5AB597	.00	.00	.00	
ENDING BALANCE:		(2)		Reading Tables w/Chairs- Gaston	5AB597	.00	.00	.00	
BEGINNING BALANCE:		(2)		Built-In Computer Counters Irmo	5AB598	.00	.00	.00	
ENDING BALANCE:		(2)		Built-In Computer Counters Irmo	5AB598	.00	.00	.00	
BEGINNING BALANCE:		(8)		Shelving Units - Irmo	5AB599	.00	.00	.00	
ENDING BALANCE:		(8)		Shelving Units - Irmo	5AB599	.00	.00	.00	
BEGINNING BALANCE:		(2)		Computer Stands - Pelion	5AB600	.00	.00	.00	
ENDING BALANCE:		(2)		Computer Stands - Pelion	5AB600	.00	.00	.00	
TOTAL FUND: 2341 Library Stabilization Funds									
GENERAL EXPENDITURES					OPERATING 07	63,141.00	29,374.17	3,975.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Gates Library Initiative	2350				
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	31.00			U
ENDING BALANCE:				Contingency	529903	31.00	.00	.00	
TOTAL FUND: 2350 Gates Library Initiative									
				GENERAL EXPENDITURES	OPERATING 07	31.00	.00	.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	145,235.00	.00	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,010,743.00	1,046,619.59	328,664.42	

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	5,078.00			U
ENDING BALANCE: Contracted Services					520200	5,078.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	15,000.00			U
09/30/2010	BD02	J1100951		ABT 11-077	520300	-67.00			U
ENDING BALANCE: Professional Services					520300	14,933.00	.00	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
09/30/2010	BD02	J1100951		ABT 11-077	520400	67.00			U
10/01/2010	PORD	P1101940		LEXINGTON COUNTY CHRONICLE	520400			66.94	U
ENDING BALANCE: Advertising & Publicity					520400	67.00	.00	66.94	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520500	3,000.00			U
07/01/2010	PORD	P1100806		NICHOLSON DAVIS FRAWLEY AND	520500			1,000.00	U
07/31/2010	INEI	I1105046		NICHOLSON DAVIS FRAWLEY AND	520500		352.00		U
07/31/2010	INEI	I1105046		NICHOLSON DAVIS FRAWLEY AND	520500			-352.00	U
ENDING BALANCE: Legal Services					520500	3,000.00	352.00	648.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	75.00			U
ENDING BALANCE: Duplicating					521100	75.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	

07/01/2010 BD01	L1100001	FY 10-11 BUDGET	521200	1,000.00					
ENDING BALANCE:	Operating Supplies		521200	1,000.00	.00		.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	5,000.00			U
09/03/2010	REQP	R1100304		Bob Hall	522000			25.57	U
09/03/2010	REQP	R1100304		Bob Hall	522000			28.41	U
09/03/2010	REQP	R1100304		Bob Hall	522000			106.89	U
09/03/2010	REQP	R1100304		Bob Hall	522000			452.61	U
09/03/2010	REQP	R1100304		Bob Hall	522000			33.44	U
09/03/2010	POLQ	P1101686		CITY ELECTRIC SUPPLY CO	522000			-452.61	U
09/03/2010	POLQ	P1101686		CITY ELECTRIC SUPPLY CO	522000			-33.44	U
09/03/2010	POLQ	P1101686		CITY ELECTRIC SUPPLY CO	522000			-25.57	U
09/03/2010	POLQ	P1101686		CITY ELECTRIC SUPPLY CO	522000			-28.41	U
09/03/2010	POLQ	P1101686		CITY ELECTRIC SUPPLY CO	522000			-106.89	U
09/03/2010	PORD	P1101686		CITY ELECTRIC SUPPLY CO	522000			28.41	U
09/03/2010	PORD	P1101686		CITY ELECTRIC SUPPLY CO	522000			106.89	U
09/03/2010	PORD	P1101686		CITY ELECTRIC SUPPLY CO	522000			452.61	U
09/03/2010	PORD	P1101686		CITY ELECTRIC SUPPLY CO	522000			33.44	U
09/03/2010	PORD	P1101686		CITY ELECTRIC SUPPLY CO	522000			25.57	U
09/16/2010	INEI	I1108038		CITY ELECTRIC SUPPLY CO	522000		106.90		U
09/16/2010	INEI	I1108038		CITY ELECTRIC SUPPLY CO	522000			-106.89	U
09/16/2010	INEI	I1108038		CITY ELECTRIC SUPPLY CO	522000		28.41		U
09/16/2010	INEI	I1108038		CITY ELECTRIC SUPPLY CO	522000			-28.41	U
09/16/2010	INEI	I1108038		CITY ELECTRIC SUPPLY CO	522000		25.57		U
09/16/2010	INEI	I1108038		CITY ELECTRIC SUPPLY CO	522000		33.44		U
09/16/2010	INEI	I1108038		CITY ELECTRIC SUPPLY CO	522000			-25.57	U
09/16/2010	INEI	I1108038		CITY ELECTRIC SUPPLY CO	522000			-33.44	U
09/16/2010	INEI	I1108039		CITY ELECTRIC SUPPLY CO	522000		301.74		U
09/16/2010	INEI	I1108039		CITY ELECTRIC SUPPLY CO	522000			-301.74	U
09/16/2010	INEI	I1108040		CITY ELECTRIC SUPPLY CO	522000		150.87		U
09/16/2010	INEI	I1108040		CITY ELECTRIC SUPPLY CO	522000			-150.87	U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	646.93	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	7,000.00			U
07/01/2010	PORD	P1100740		SOUTHERN PUMP & TANK CO	522200			300.00	U
07/01/2010	PORD	P1100744		NATIONAL TANK MONITOR INC	522200			225.00	U

07/22/2010	INEI	I1104206	SOUTHERN PUMP & TANK CO	522200	120.60			U
07/22/2010	INEI	I1104206	SOUTHERN PUMP & TANK CO	522200		-120.60		U
09/17/2010	PORD	P1101766	WALKER & WHITESIDE, INC.	522200		350.00		U
11/19/2010	PORD	P1102489	WALKER & WHITESIDE, INC.	522200		1,040.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
11/19/2010	PORD	P1102489		WALKER & WHITESIDE, INC.	522200			130.00	U
11/19/2010	PORD	P1102489		WALKER & WHITESIDE, INC.	522200			1,050.00	U
11/29/2010	INEI	I1115058		WALKER & WHITESIDE, INC.	522200		350.00		U
11/29/2010	INEI	I1115058		WALKER & WHITESIDE, INC.	522200			-350.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,000.00	470.60	2,624.40	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	2,482.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		1,098.48		U
ENDING BALANCE: Building Insurance					524000	2,482.00	1,098.48	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	300.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		19.00		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		19.00		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		22.98		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		19.00		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		19.00		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		19.00		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		19.00		U
ENDING BALANCE: Telephone					525000	300.00	136.98	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	35.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	35.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	

09/07/2010 INNI	I1109180	BB&T	525240		36.08		U
ENDING BALANCE:	Personal Mileage Reimbursement		525240	.00	36.08	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Util / Pelion Airport					525390	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525390	4,623.00			U
07/16/2010	INNI	I1102577		SCE&G	525390		154.87		U
07/16/2010	INNI	I1102578		SCE&G	525390		170.95		U
08/02/2010	INNI	I1105566		JOINT MUNICIPAL WATER AND S	525390		11.00		U
08/03/2010	INNI	I1105567		JOINT MUNICIPAL WATER AND S	525390		55.58		U
08/16/2010	INNI	I1104776		SCE&G	525390		156.96		U
08/16/2010	INNI	I1104777		SCE&G	525390		197.61		U
09/01/2010	INNI	I1108322		JOINT MUNICIPAL WATER AND S	525390		11.00		U
09/01/2010	INNI	I1108324		JOINT MUNICIPAL WATER AND S	525390		55.58		U
09/15/2010	INNI	I1107788		SCE&G	525390		165.09		U
09/15/2010	INNI	I1107789		SCE&G	525390		152.89		U
10/01/2010	INNI	I1110796		JOINT MUNICIPAL WATER AND S	525390		14.78		U
10/01/2010	INNI	I1110797		JOINT MUNICIPAL WATER AND S	525390		55.58		U
10/15/2010	INNI	I1110154		SCE&G	525390		165.09		U
10/15/2010	INNI	I1110157		SCE&G	525390		151.64		U
11/01/2010	INNI	I1114173		JOINT MUNICIPAL WATER AND S	525390		14.78		U
11/01/2010	INNI	I1114174		JOINT MUNICIPAL WATER AND S	525390		55.58		U
11/12/2010	INNI	I1112578		SCE&G	525390		190.66		U
11/12/2010	INNI	I1112579		SCE&G	525390		117.05		U
12/01/2010	INNI	I1116026		JOINT MUNICIPAL WATER AND S	525390		11.00		U
12/01/2010	INNI	I1116030		JOINT MUNICIPAL WATER AND S	525390		55.58		U
12/22/2010	INNI	I1115342		SCE&G	525390		265.67		U
12/22/2010	INNI	I1115343		SCE&G	525390		204.57		U
01/03/2011	INNI	I1118058		JOINT MUNICIPAL WATER AND S	525390		11.00		U
01/03/2011	INNI	I1118059		JOINT MUNICIPAL WATER AND S	525390		55.58		U
01/14/2011	INNI	I1117605		SCE&G	525390		299.01		U
01/14/2011	INNI	I1117607		SCE&G	525390		301.83		U
ENDING BALANCE: Util / Pelion Airport					525390	4,623.00	3,100.93	.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	100.00			U
07/01/2010	PORD	P1100034		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2010	INEI	I1100588		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2010	INEI	I1100588		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U

ENDING BALANCE:	Licenses & Permits	526500	100.00	100.00	.00	
BEGINNING BALANCE:	Contingency	529903	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	529903	233,535.00		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
ENDING BALANCE:				Contingency	529903	233,535.00	.00	.00	
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	530100	20,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	20,000.00	.00	.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING 07	298,728.00	5,942.00	3,339.34	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 580020 Airport - Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	549904	160,000.00			U
07/01/2010	BD02	J1100583		BAR 11-006	549904	66,908.00			U
10/18/2010	BD02	J1101258		ABT 11-101	549904	-212,431.00			U
01/01/2011	BD02	J1102162		BAR 11-085	549904	218,362.00			U
ENDING BALANCE: Capital Contingency					549904	232,839.00	.00	.00	
BEGINNING BALANCE: Apron & Taxiway Recoupment					5A7338	.00	.00	.00	
07/01/2010	BD02	J1100583		BAR 11-006	5A7338	209,374.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7338			82,041.19	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7338			2,698.34	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7338			813.70	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7338			3,486.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7338			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7338			.00	U
09/30/2010	INEI	I1111365		THE LPA GROUP INCORPORATED	5A7338		3,486.00		U
09/30/2010	INEI	I1111365		THE LPA GROUP INCORPORATED	5A7338			-3,486.00	U
09/30/2010	INEI	I1111365		THE LPA GROUP INCORPORATED	5A7338			-946.00	U
09/30/2010	INEI	I1111365		THE LPA GROUP INCORPORATED	5A7338		813.70		U
09/30/2010	INEI	I1111365		THE LPA GROUP INCORPORATED	5A7338			-813.70	U
09/30/2010	INEI	I1111365		THE LPA GROUP INCORPORATED	5A7338		2,698.33		U
09/30/2010	INEI	I1111365		THE LPA GROUP INCORPORATED	5A7338			-2,698.33	U
09/30/2010	INEI	I1111365		THE LPA GROUP INCORPORATED	5A7338		946.00		U
10/01/2010	CORD	P1002429		THE LPA GROUP INCORPORATED	5A7338			946.00	U
11/08/2010	CORD	P1002429		THE LPA GROUP INCORPORATED	5A7338			-.01	U
ENDING BALANCE: Apron & Taxiway Recoupment					5A7338	209,374.00	7,944.03	82,041.19	
BEGINNING BALANCE: T-Hangar Additions					5A7340	.00	.00	.00	
07/01/2010	BD02	J1100583		BAR 11-006	5A7340	527,000.00			U
ENDING BALANCE: T-Hangar Additions					5A7340	527,000.00	.00	.00	
BEGINNING BALANCE: Property Acquisition (RW35RPZ)					5AA260	.00	.00	.00	

07/01/2010 BD02	J1100583	BAR 11-006	5AA260	296,000.00				U
ENDING BALANCE:		Property Acquisition (RW35RPZ)	5AA260	296,000.00	.00		.00	
BEGINNING BALANCE:		Taxiway Realignment	5AA426	.00	.00		.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	5AA426	263,500.00				U

COAS: L COUNTY OF LEXINGTON
 ORG: 580020 Airport - Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
07/01/2010	BD02	J1100583		BAR 11-006	5AA426	7,507.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA426			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA426			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA426			4,558.43	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA426			2,786.00	U
09/14/2010	CORD	P1002736		THE LPA GROUP INCORPORATED	5AA426			10,000.00	U
09/30/2010	INEI	I1111361		THE LPA GROUP INCORPORATED	5AA426			-3,500.00	U
09/30/2010	INEI	I1111361		THE LPA GROUP INCORPORATED	5AA426		3,500.00		U
09/30/2010	INEI	I1111361		THE LPA GROUP INCORPORATED	5AA426			-2,438.23	U
09/30/2010	INEI	I1111361		THE LPA GROUP INCORPORATED	5AA426		2,438.23		U
09/30/2010	INEI	I1111361		THE LPA GROUP INCORPORATED	5AA426			-1,791.00	U
09/30/2010	INEI	I1111361		THE LPA GROUP INCORPORATED	5AA426		1,791.00		U
10/18/2010	BD02	J1101258		ABT 11-101	5AA426	212,431.00			U
10/31/2010	INEI	I1113383		THE LPA GROUP INCORPORATED	5AA426			-900.00	U
10/31/2010	INEI	I1113383		THE LPA GROUP INCORPORATED	5AA426		900.00		U
10/31/2010	INEI	I1113383		THE LPA GROUP INCORPORATED	5AA426		2,120.20		U
10/31/2010	INEI	I1113383		THE LPA GROUP INCORPORATED	5AA426			-995.00	U
10/31/2010	INEI	I1113383		THE LPA GROUP INCORPORATED	5AA426		995.00		U
10/31/2010	INEI	I1113383		THE LPA GROUP INCORPORATED	5AA426			-2,120.20	U
11/15/2010	CORD	P1002736		THE LPA GROUP INCORPORATED	5AA426			20,532.00	U
11/15/2010	CORD	P1002736		THE LPA GROUP INCORPORATED	5AA426			39,000.00	U
11/15/2010	CORD	P1002736		THE LPA GROUP INCORPORATED	5AA426			2,958.00	U
11/15/2010	CORD	P1002736		THE LPA GROUP INCORPORATED	5AA426			8,052.00	U
11/15/2010	CORD	P1002736		THE LPA GROUP INCORPORATED	5AA426			1,854.00	U
11/30/2010	INEI	I1117613		THE LPA GROUP INCORPORATED	5AA426		1,100.00		U
11/30/2010	INEI	I1117613		THE LPA GROUP INCORPORATED	5AA426			-1,100.00	U
11/30/2010	INEI	I1117614		THE LPA GROUP INCORPORATED	5AA426		3,079.80		U
11/30/2010	INEI	I1117614		THE LPA GROUP INCORPORATED	5AA426			-3,079.80	U
12/31/2010	INEI	I1119222		THE LPA GROUP INCORPORATED	5AA426		3,695.76		U
12/31/2010	INEI	I1119222		THE LPA GROUP INCORPORATED	5AA426			-3,695.76	U
12/31/2010	INEI	I1119222		THE LPA GROUP INCORPORATED	5AA426		2,567.13		U
12/31/2010	INEI	I1119222		THE LPA GROUP INCORPORATED	5AA426			-2,567.13	U
01/01/2011	PORD	P1103115		L-J INC	5AA426			387,842.75	U
ENDING BALANCE:				Taxiway Realignment	5AA426	483,438.00	22,187.12	455,396.06	

BEGINNING BALANCE:	Master Plan Update	5AB371	.00	.00	.00	
07/01/2010 BD01	L1100001	5AB371	150,000.00			U
	FY 10-11 BUDGET					
11/09/2010 BD02	J1101546	5AB371	-150,000.00			U
	ABT 11-126					
ENDING BALANCE:	Master Plan Update	5AB371	.00	.00	.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 580020 Airport - Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
				BEGINNING BALANCE: Airport Layout Plan (ALP)	5AB496	.00	.00	.00	
11/09/2010	BD02	J1101546		ABT 11-126	5AB496	150,000.00			U
11/19/2010	PORD	P1102490		THE LPA GROUP INCORPORATED	5AB496			2,070.00	U
11/19/2010	PORD	P1102490		THE LPA GROUP INCORPORATED	5AB496			5,256.00	U
11/19/2010	PORD	P1102490		THE LPA GROUP INCORPORATED	5AB496			7,704.00	U
11/19/2010	PORD	P1102490		THE LPA GROUP INCORPORATED	5AB496			.00	U
11/19/2010	PORD	P1102490		THE LPA GROUP INCORPORATED	5AB496			30,304.00	U
11/19/2010	PORD	P1102490		THE LPA GROUP INCORPORATED	5AB496			7,823.00	U
11/19/2010	PORD	P1102490		THE LPA GROUP INCORPORATED	5AB496			9,470.00	U
11/19/2010	PORD	P1102490		THE LPA GROUP INCORPORATED	5AB496			26,841.00	U
11/19/2010	PORD	P1102490		THE LPA GROUP INCORPORATED	5AB496			7,914.00	U
11/19/2010	PORD	P1102490		THE LPA GROUP INCORPORATED	5AB496			8,424.00	U
				ENDING BALANCE: Airport Layout Plan (ALP)	5AB496	150,000.00	.00	105,806.00	
TOTAL ORGANIZATION: 580020 Airport - Projects									
				GENERAL EXPENDITURES	OPERATING 07	1,898,651.00	30,131.15	643,243.25	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	45,993.00			U
07/30/2010	BD02	J1100609		ABT 11-038	511112	-17,793.00			U
12/31/2010	BD02	J1101909		ABT 11-179	511112	-5,177.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	23,023.00	.00	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	53,858.00			U
07/30/2010	BD02	J1100609		ABT 11-038	511113	-38,580.00			U
12/31/2010	BD02	J1101909		ABT 11-179	511113	-15,278.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	2,950.00			U
07/30/2010	BD02	J1100609		ABT 11-038	511114	-529.00			U
12/31/2010	BD02	J1101909		ABT 11-179	511114	-2,421.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
BEGINNING BALANCE: Post Employment Hlth Insurance					511121	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511121	370,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511121		31,254.90		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511121		29,743.90		U
09/03/2010	J099	J1100623		SEP 10 INS & POST EMPLOYMEN	511121		29,208.47		U
10/05/2010	J099	J1100970		OCT 10 INS & POST EMPLOYMEN	511121		28,969.00		U
11/02/2010	J099	J1101280		NOV 10 INS & POST EMPLOYMEN	511121		28,969.00		U
12/03/2010	J099	J1101567		DEC 10 INS & POST EMPLOYMEN	511121		27,884.20		U
01/05/2011	J099	J1101881		JAN 11 INS & POST EMPLOYMEN	511121		25,880.35		U
ENDING BALANCE: Post Employment Hlth Insurance					511121	370,000.00	201,909.82	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	15,300.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,300.00	.00	.00	

BEGINNING BALANCE: Overtime Compensation	519900	.00	.00	.00
07/01/2010 BD01 L1100001 FY 10-11 BUDGET	519900	100,000.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2010	BD02	J1100609		ABT 11-038	519900	-1,215.00			U
12/31/2010	BD02	J1101909		ABT 11-179	519900	-9,753.00			U
ENDING BALANCE: Overtime Compensation					519900	89,032.00	.00	.00	
BEGINNING BALANCE: Salaries & Wages Adjustment Acct					519901	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519901	501,218.00			U
07/01/2010	BD02	J1100562		BAR 11-005	519901	1,003,090.00			U
07/30/2010	BD02	J1100609		ABT 11-038	519901	-507,114.00			U
12/31/2010	BD02	J1101909		ABT 11-179	519901	-11,264.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct					519901	985,930.00	.00	.00	
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523100	-643,080.00			U
ENDING BALANCE: Building Rental					523100	-643,080.00	.00	.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	.00	.00	.00	
07/01/2010	JE15	J1102194		BUILDING RENTAL IN-KIND 7/1	523110		-53,589.00		U
08/01/2010	JE15	J1102195		BUILDING RENTAL IN-KIND 8/1	523110		-53,589.00		U
09/01/2010	JE15	J1102196		BUILDING RENTAL IN-KIND 9/1	523110		-53,589.00		U
10/01/2010	JE15	J1102197		BUILDING RENTAL IN-KIND 10/	523110		-53,589.00		U
11/01/2010	JE15	J1102198		BUILDING RENTAL IN-KIND 11/	523110		-53,589.00		U
12/01/2010	JE15	J1102199		BUILDING RENTAL IN-KIND 12/	523110		-53,589.00		U
01/01/2011	JE15	J1102200		BUILDING RENTAL IN-KIND 1/1	523110		-53,589.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	.00	-375,123.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	7,500.00			U
07/01/2010	BD02	J1102219		ABT 11-230	524000	-7,500.00			U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		40.58		U
ENDING BALANCE: Building Insurance					524000	.00	40.58	.00	

BEGINNING BALANCE:	Vehicle Insurance	524100	.00	.00	.00	
07/01/2010 BD01	L1100001	524100	5,000.00			U
ENDING BALANCE:	Vehicle Insurance	524100	5,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	5,000.00			U
08/01/2010	INNI	I1118601		SC DIVISION OF GENERAL SERV	524201		1,084.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,000.00	1,084.50	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	5,000.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		279.05		U
07/07/2010	INNI	I1102065		WINDSTREAM CORPORATION	525000		79.43		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		280.29		U
08/06/2010	INNI	I1104269		WINDSTREAM CORPORATION	525000		79.43		U
09/01/2010	INNI	I1105661		COMPORIUM	525000		285.33		U
09/03/2010	INNI	I1107376		WINDSTREAM CORPORATION	525000		79.43		U
10/01/2010	INNI	I1108417		COMPORIUM	525000		280.42		U
10/06/2010	INNI	I1109477		WINDSTREAM CORPORATION	525000		79.43		U
11/01/2010	INNI	I1110834		COMPORIUM	525000		282.24		U
11/08/2010	INNI	I1111947		WINDSTREAM CORPORATION	525000		79.43		U
12/01/2010	INNI	I1114347		COMPORIUM	525000		279.91		U
12/07/2010	INNI	I1114793		WINDSTREAM CORPORATION	525000		79.36		U
01/01/2011	INNI	I1115868		COMPORIUM	525000		277.44		U
01/06/2011	INNI	I1116915		WINDSTREAM CORPORATION	525000		79.36		U
ENDING BALANCE:				Telephone	525000	5,000.00	2,520.55	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	25,000.00			U
ENDING BALANCE:				Util / Administration Building	525300	25,000.00	.00	.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	.00	.00	.00	
07/27/2010	INNI	I1103055		SCE&G	525351		996.06		U
07/31/2010	JE15	J1100347		A/R OUTSIDE AGENCIES - JUL	525351		-996.06		U
08/05/2010	INNI	I1104742		CITY OF CAYCE	525351		121.61		U
08/25/2010	INNI	I1105585		SCE&G	525351		939.68		U
08/30/2010	JE15	J1100910		A/R OUTSIDE AGENCIES - AUG	525351		-1,061.29		U

09/24/2010	INNI	I1108374	SCE&G	525351	839.61	U
09/30/2010	JE15	J1101236	A/R OUTSIDE AGENCIES - SEP	525351	-839.61	U
10/11/2010	INNI	I1110083	CITY OF CAYCE	525351	127.52	U
10/26/2010	INNI	I1111382	SCE&G	525351	607.99	U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2010	JE15	J1101545		A/R OUTSIDE AGENCIES - OCT	525351		-735.51		U
11/23/2010	INNI	I1114297		SCE&G	525351		501.59		U
11/30/2010	JE15	J1101827		A/R OUTSIDE AGENCIES - NOV	525351		-501.59		U
12/29/2010	INNI	I1115976		SCE&G	525351		580.45		U
12/30/2010	INNI	I1115569		CITY OF CAYCE	525351		120.87		U
12/31/2010	JE15	J1101904		A/R OUTSIDE AGENCIES - DEC	525351		-701.32		U
01/26/2011	INNI	I1118079		SCE&G	525351		698.03		U
01/31/2011	JE15	J1102232		A/R OUTSIDE AGENCIES - JAN	525351		-698.03		U
ENDING BALANCE: Util / Magistrate District #6					525351	.00	.00	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525389	25,000.00			U
ENDING BALANCE: Util / Judicial Center					525389	25,000.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	75,000.00			U
07/01/2010	BD02	J1100562		BAR 11-005	525400	450,000.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	525,000.00	.00	.00	
BEGINNING BALANCE: Employee Christmas Gift Expense					525701	.00	.00	.00	
12/01/2010	BD02	J1101596		BAR 11-069	525701	33,525.00			U
12/09/2010	PORD	P1102669		PIGGLY WIGGLY CAROLINA CO I	525701			33,525.00	U
12/16/2010	INEI	I1115640		PIGGLY WIGGLY CAROLINA CO I	525701			-33,525.00	U
12/16/2010	INEI	I1115640		PIGGLY WIGGLY CAROLINA CO I	525701		33,525.00		U
ENDING BALANCE: Employee Christmas Gift Expense					525701	33,525.00	33,525.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	230,599.00			U
07/01/2010	BD02	J1100003		BAR 11-022	529903	-10,000.00			U
07/01/2010	BD02	J1100005		ABT 11-002	529903	1,456.00			U
07/01/2010	BD02	J1100294		BAR 11-033	529903	-32,140.00			U
07/01/2010	BD02	J1100294		BAR 11-033	529903	-4,500.00			U

07/01/2010	BD02	J1100562	BAR 11-005	529903	280,506.00	U
07/01/2010	BD02	J1100564	BAR 11-036	529903	-125,000.00	U
07/01/2010	BD02	J1100596	ABT 11-030	529903	-360.00	U
07/01/2010	BD02	J1102219	ABT 11-230	529903	-763.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2010	BD02	J1100279		ABT 11-008	529903	-500.00			U
07/27/2010	BD02	J1100291		BAR 11-029	529903	1,055.00			U
08/04/2010	BD02	J1100325		ABT 11-019	529903	-3,457.00			U
08/23/2010	BD02	J1100556		ABT 11-028	529903	-272.00			U
08/31/2010	BD02	J1100607		ABT 11-036	529903	-230.00			U
09/01/2010	BD02	J1100616		ABT 11-045	529903	-244.00			U
09/24/2010	BD02	J1100912		ABT 11-068	529903	-3,736.00			U
09/29/2010	BD02	J1100952		ABT 11-078	529903	-535.00			U
09/29/2010	BD02	J1100953		ABT 11-079	529903	-9,760.00			U
10/01/2010	BD02	J1101831		BAR 11-068	529903	-75,600.00			U
11/05/2010	BD02	J1101301		ABT 11-113	529903	-231.00			U
12/01/2010	BD02	J1101596		BAR 11-069	529903	-33,525.00			U
12/13/2010	BD02	J1101845		ABT 11-157	529903	-8,534.00			U
12/13/2010	BD02	J1101848		ABT 11-159	529903	-5,000.00			U
01/21/2011	BD02	J1102170		ABT 11-213	529903	-1,200.00			U
ENDING BALANCE: Contingency					529903	198,029.00	.00	.00	
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	549904	83,819.00			U
ENDING BALANCE: Capital Contingency					549904	83,819.00	.00	.00	
BEGINNING BALANCE: Technology Systems Contingency					549906	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	549906	75,000.00			U
07/01/2010	BD02	J1100562		BAR 11-005	549906	92,016.00			U
ENDING BALANCE: Technology Systems Contingency					549906	167,016.00	.00	.00	
BEGINNING BALANCE: Ground Maintenance PPlan					549912	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	549912	322,046.00			U
ENDING BALANCE: Ground Maintenance PPlan					549912	322,046.00	.00	.00	
BEGINNING BALANCE: Op Trn to Finance / Grants Admin					812990	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812990	75,000.00			U

07/01/2010 J099	J1100032	TAN 1107-11	812990		75,000.00			U
ENDING BALANCE:		Op Trn to Finance / Grants Admin	812990	75,000.00		75,000.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to West Region Service Ctr	814512	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	814512	500,000.00			U
07/01/2010	BD02	L1100002		FY 10-11 BUDGET	814512	-500,000.00			U
ENDING BALANCE:				Op Trn to West Region Service Ctr	814512	.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	815800	50,000.00			U
07/01/2010	J099	J1100032		TAN 1107-11	815800		50,000.00		U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	50,000.00	50,000.00	.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport Cap Proj	815801	.00	.00	.00	
07/01/2010	J099	J1100032		TAN 1107-11	815801		50,000.00		U
07/01/2010	J099	J1100038		TAN 1107-11 Correction	815801		-50,000.00		U
ENDING BALANCE:				Op Trn to Lex Cty Airport Cap Proj	815801	.00	.00	.00	
BEGINNING BALANCE:				RET to Economic Development	832000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	832000	350,000.00			U
07/01/2010	J099	J1100032		TAN 1107-11	832000		350,000.00		U
ENDING BALANCE:				RET to Economic Development	832000	350,000.00	350,000.00	.00	
BEGINNING BALANCE:				RET to West Region Service Center	834512	.00	.00	.00	
07/01/2010	BD02	L1100002		FY 10-11 BUDGET	834512	500,000.00			U
07/01/2010	J099	J1100035		TAN 1107-14	834512		500,000.00		U
ENDING BALANCE:				RET to West Region Service Center	834512	500,000.00	500,000.00	.00	
BEGINNING BALANCE:				RET to Airport Capital Projects	835801	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	835801	50,000.00			U
07/01/2010	J099	J1100038		TAN 1107-11 Correction	835801		50,000.00		U
ENDING BALANCE:				RET to Airport Capital Projects	835801	50,000.00	50,000.00	.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES

06

1,483,285.00

201,909.82

.00

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-JAN-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
				GENERAL EXPENDITURES	OPERATING 07	751,355.00	-337,952.37	.00	
				OTHER FINANCING USES	(SOURCES) 08	1,025,000.00	1,025,000.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	21,000.00			U
07/01/2010	BD02	J1100580		BAR 11-002	529903	13,027.00			U
ENDING BALANCE:		Contingency			529903	34,027.00	.00	.00	
BEGINNING BALANCE:		Gaston Collard Festival			534070	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534070	2,500.00			U
07/01/2010	PORD	P1100392		GASTON COLLARD FESTIVAL	534070			2,500.00	U
ENDING BALANCE:		Gaston Collard Festival			534070	2,500.00	.00	2,500.00	
BEGINNING BALANCE:		Lexington Cty Peach Festival			534071	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534071	2,500.00			U
07/01/2010	PORD	P1100391		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
07/03/2010	INEI	I1101950		LEXINGTON COUNTY PEACH FEST	534071		2,500.00		U
07/03/2010	INEI	I1101950		LEXINGTON COUNTY PEACH FEST	534071			-2,500.00	U
ENDING BALANCE:		Lexington Cty Peach Festival			534071	2,500.00	2,500.00	.00	
BEGINNING BALANCE:		SC Poultry Festival			534072	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534072	2,500.00			U
07/01/2010	PORD	P1100390		SC POULTRY FESTIVAL	534072			2,500.00	U
ENDING BALANCE:		SC Poultry Festival			534072	2,500.00	.00	2,500.00	
BEGINNING BALANCE:		Pelion Peanut Festival			534073	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534073	2,500.00			U
07/01/2010	PORD	P1100388		SOUTH CAROLINA PELION PEANU	534073			2,500.00	U
ENDING BALANCE:		Pelion Peanut Festival			534073	2,500.00	.00	2,500.00	
BEGINNING BALANCE:		Chapin Labor Day Festival			534074	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534074	2,500.00			U
07/01/2010	PORD	P1100389		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
ENDING BALANCE:		Chapin Labor Day Festival			534074	2,500.00	.00	2,500.00	

BEGINNING BALANCE:	Irmø Okra Strut	534075	.00	.00	.00
07/01/2010 BD01	L1100001	534075	2,500.00		U
	FY 10-11 BUDGET				

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
07/01/2010	PORD	P1100387		IRMO OKRA STRUT	534075			2,500.00	U
11/18/2010	INEI	I1115852		IRMO OKRA STRUT	534075			-2,500.00	U
11/18/2010	INEI	I1115852		IRMO OKRA STRUT	534075		2,141.54		U
ENDING BALANCE: Irmo Okra Strut					534075	2,500.00	2,141.54	.00	
BEGINNING BALANCE: Lexington OktoberFest					534076	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534076	2,500.00			U
07/01/2010	BD02	J1100278		ABT 11-007	534076	2,500.00			U
07/01/2010	BD02	J1100278		ABT 11-007	534076	-2,500.00			U
08/09/2010	PORD	P1101301		LEXINGTON FESTIVALS, INC.	534076			2,500.00	U
01/25/2011	INEI	I1118532		LEXINGTON FESTIVALS, INC.	534076			-2,500.00	U
01/25/2011	INEI	I1118532		LEXINGTON FESTIVALS, INC.	534076		2,500.00		U
ENDING BALANCE: Lexington OktoberFest					534076	2,500.00	2,500.00	.00	
BEGINNING BALANCE: West Cola. Riverwalk Music Festival					534079	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534079	2,500.00			U
07/01/2010	PORD	P1100386		CITY OF WEST COLUMBIA	534079			2,500.00	U
ENDING BALANCE: West Cola. Riverwalk Music Festival					534079	2,500.00	.00	2,500.00	
BEGINNING BALANCE: Pine Ridge Festival					534081	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534081	2,500.00			U
07/01/2010	PORD	P1100385		TOWN OF PINE RIDGE	534081			2,500.00	U
09/11/2010	INEI	I1115923		TOWN OF PINE RIDGE	534081			-2,500.00	U
09/11/2010	INEI	I1115923		TOWN OF PINE RIDGE	534081		2,500.00		U
ENDING BALANCE: Pine Ridge Festival					534081	2,500.00	2,500.00	.00	
BEGINNING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812501	42,000.00			U
11/15/2010	J099	J1101536		TAN 1111-11	812501		10,500.00		U
01/04/2011	J099	J1101879		TAN 1101-02	812501		10,500.00		U
ENDING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	42,000.00	21,000.00	.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Temp Alcohol Beverage Licen					2140				
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				GENERAL EXPENDITURES	OPERATING 07	56,527.00	9,641.54	12,500.00	
				OTHER FINANCING USES	(SOURCES) 08	42,000.00	21,000.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY10 Justice Assistance Gra					2498				
BEGINNING BALANCE: Counseling Services					520306	.00	.00	.00	
10/01/2010	BD02	J1100943		BAR 11-047	520306	6,551.00			U
11/30/2010	INNI	CR11352		SISTERCARE INC	520306		2,040.00		U
01/31/2011	INNI	CR11496		SISTERCARE INC	520306		1,440.00		U
ENDING BALANCE: Counseling Services					520306	6,551.00	3,480.00	.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	6,551.00	3,480.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	549904	13,398.00			U
07/01/2010	BD02	J1100581		BAR 11-003	549904	63,804.00			U
ENDING BALANCE: Capital Contingency					549904	77,202.00	.00	.00	
TOTAL FUND: 2920 Campus Parking Fund									
GENERAL EXPENDITURES					OPERATING 07	77,202.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Southberry Park Subdivision					5R0080	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	5R0080	14,619.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0080			184.80	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0080			3,336.79	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0080			14.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0080			35.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0080			161.00	U
ENDING BALANCE: Southberry Park Subdivision					5R0080	14,619.00	.00	3,731.59	
BEGINNING BALANCE: Wood Moor Subdivision					5R0082	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	5R0082	263,840.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0082			1,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0082			8,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0082			1,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0082			2,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0082			1,500.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0082			5,300.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0082			2,000.00	U
09/07/2010	INEI	I1107696		HB ENGINEERING ONC	5R0082		1,500.00		U
09/07/2010	INEI	I1107696		HB ENGINEERING ONC	5R0082			-1,500.00	U
09/07/2010	INEI	I1107696		HB ENGINEERING ONC	5R0082		1,000.00		U
09/07/2010	INEI	I1107696		HB ENGINEERING ONC	5R0082			-1,000.00	U
09/07/2010	INEI	I1107696		HB ENGINEERING ONC	5R0082		6,400.00		U
09/07/2010	INEI	I1107696		HB ENGINEERING ONC	5R0082			-6,400.00	U
ENDING BALANCE: Wood Moor Subdivision					5R0082	263,840.00	8,900.00	11,900.00	
TOTAL FUND: 2999 Pass-thru Grants					GENERAL EXPENDITURES	OPERATING 07	278,459.00	8,900.00	15,631.59

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	529903	123,268.00			U
07/01/2010	BD02	J1100577		BAR 11-019	529903	21,519.00			U
09/14/2010	BD02	J1100874		ABT 11-057	529903	-15,415.00			U
11/18/2010	BD02	J1101551		ABT 11-127	529903	-574.00			U
11/19/2010	BD02	J1101554		ABT 11-129	529903	-21,065.00			U
				ENDING BALANCE: Contingency	529903	107,733.00	.00	.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
				GENERAL EXPENDITURES	OPERATING 07	107,733.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2010	BD02	J1100575		BAR 11-016	529903	146.00			U
				ENDING BALANCE: Contingency	529903	146.00	.00	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	146.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	529903	22,988.00			U
07/01/2010	BD02	J1100578		BAR 11-020	529903	2,328,416.00			U
				ENDING BALANCE: Contingency	529903	2,351,404.00	.00	.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	2,351,404.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	529903	667.00			U
ENDING BALANCE:				Contingency	529903	667.00	.00	.00	
TOTAL FUND: 4510				Dispatch/Records Management					
				GENERAL EXPENDITURES	OPERATING 07	667.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Energy Efficiency & Conserv					4511				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	520200	250,000.00			U
07/01/2010	INEI	I1106231		MBAJ ARCHITECTURE	520200		12,500.00		U
07/01/2010	INEI	I1106231		MBAJ ARCHITECTURE	520200			-12,500.00	U
07/01/2010	PORD	P1101700		MBAJ ARCHITECTURE	520200			125,000.00	U
10/28/2010	PORD	P1102229		CENTRAL MIDLANDS COUNCIL O	520200			42,400.00	U
10/31/2010	INEI	I1115196		MBAJ ARCHITECTURE	520200		50,000.00		U
10/31/2010	INEI	I1115196		MBAJ ARCHITECTURE	520200			-50,000.00	U
11/18/2010	INEI	I1115111		CENTRAL MIDLANDS COUNCIL O	520200		1,787.00		U
11/18/2010	INEI	I1115111		CENTRAL MIDLANDS COUNCIL O	520200			-1,787.00	U
11/30/2010	INEI	I1116233		MBAJ ARCHITECTURE	520200		31,250.00		U
11/30/2010	INEI	I1116233		MBAJ ARCHITECTURE	520200			-31,250.00	U
ENDING BALANCE: Contracted Services					520200	250,000.00	95,537.00	71,863.00	
BEGINNING BALANCE: Air Quality Supplies					521215	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	521215	17,925.00			U
ENDING BALANCE: Air Quality Supplies					521215	17,925.00	.00	.00	
TOTAL FUND: 4511 Energy Efficiency & Conserv									
GENERAL EXPENDITURES					OPERATING 07	267,925.00	95,537.00	71,863.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520103	2,700.00			U
07/01/2010	PORD	P1100812		TODDS LAWN & MULCHING SERVI	520103			1,440.00	U
07/01/2010	PORD	P1100812		TODDS LAWN & MULCHING SERVI	520103			892.00	U
08/23/2010	POCL	*1100594		Close PO P1100812	520103			-1,440.00	U
08/23/2010	POCL	*1100594		Close PO P1100812	520103			-892.00	U
08/31/2010	PORD	P1102276		SOUTHERN COMPANIES OF SC IN	520103			525.00	U
08/31/2010	PORD	P1102276		SOUTHERN COMPANIES OF SC IN	520103			450.00	U
08/31/2010	PORD	P1102276		SOUTHERN COMPANIES OF SC IN	520103			300.00	U
08/31/2010	PORD	P1102276		SOUTHERN COMPANIES OF SC IN	520103			480.00	U
08/31/2010	PORD	P1102276		SOUTHERN COMPANIES OF SC IN	520103			600.00	U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103		75.00		U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103			-75.00	U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103			-40.00	U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103		40.00		U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103			-50.00	U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103		37.50		U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103			-37.50	U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
10/01/2010	INEI	I1112527		SOUTHERN COMPANIES OF SC IN	520103		50.00		U
10/08/2010	PORD	P1102020		SOUTHERN COMPANIES OF SC IN	520103			525.00	U
10/08/2010	PORD	P1102020		SOUTHERN COMPANIES OF SC IN	520103			480.00	U
10/08/2010	PORD	P1102020		SOUTHERN COMPANIES OF SC IN	520103			600.00	U
10/08/2010	PORD	P1102020		SOUTHERN COMPANIES OF SC IN	520103			300.00	U
10/08/2010	PORD	P1102020		SOUTHERN COMPANIES OF SC IN	520103			450.00	U
11/01/2010	POCL	*1100656		Close PO P1102020	520103			-450.00	U
11/01/2010	POCL	*1100656		Close PO P1102020	520103			-300.00	U
11/01/2010	POCL	*1100656		Close PO P1102020	520103			-480.00	U
11/01/2010	POCL	*1100656		Close PO P1102020	520103			-600.00	U
11/01/2010	POCL	*1100656		Close PO P1102020	520103			-525.00	U
11/01/2010	INEI	I1112538		SOUTHERN COMPANIES OF SC IN	520103			-40.00	U
11/01/2010	INEI	I1112538		SOUTHERN COMPANIES OF SC IN	520103			-50.00	U
11/01/2010	INEI	I1112538		SOUTHERN COMPANIES OF SC IN	520103		50.00		U
11/01/2010	INEI	I1112538		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
11/01/2010	INEI	I1112538		SOUTHERN COMPANIES OF SC IN	520103		40.00		U

11/01/2010	INEI	I1112538	SOUTHERN COMPANIES OF SC IN	520103	25.00		U
11/01/2010	INEI	I1112538	SOUTHERN COMPANIES OF SC IN	520103		-37.50	U
11/01/2010	INEI	I1112538	SOUTHERN COMPANIES OF SC IN	520103	37.50		U
11/23/2010	INEI	I1112526	SOUTHERN COMPANIES OF SC IN	520103		-50.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103		40.00		U
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103			-40.00	U
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103		75.00		U
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103		37.50		U
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103		50.00		U
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103			-37.50	U
11/23/2010	INEI	I1112526		SOUTHERN COMPANIES OF SC IN	520103			-75.00	U
11/30/2010	INEI	I1115252		SOUTHERN COMPANIES OF SC IN	520103			-40.00	U
11/30/2010	INEI	I1115252		SOUTHERN COMPANIES OF SC IN	520103			-50.00	U
11/30/2010	INEI	I1115252		SOUTHERN COMPANIES OF SC IN	520103		50.00		U
11/30/2010	INEI	I1115252		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
11/30/2010	INEI	I1115252		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
11/30/2010	INEI	I1115252		SOUTHERN COMPANIES OF SC IN	520103			-37.50	U
11/30/2010	INEI	I1115252		SOUTHERN COMPANIES OF SC IN	520103		37.50		U
11/30/2010	INEI	I1115252		SOUTHERN COMPANIES OF SC IN	520103		40.00		U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103		37.50		U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103			-37.50	U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103		50.00		U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103			-50.00	U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103		40.00		U
01/01/2011	INEI	I1116893		SOUTHERN COMPANIES OF SC IN	520103			-40.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,700.00	912.50	1,442.50	
BEGINNING BALANCE:				Garbage Pickup Service	520231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520231	3,570.00			U
07/01/2010	CORD	P1100805		ALLIED WASTE SERVICES OF CO	520231			1,086.21	U
07/31/2010	INEI	I1105691		ALLIED WASTE SERVICES OF CO	520231		362.07		U
07/31/2010	INEI	I1105691		ALLIED WASTE SERVICES OF CO	520231			-362.07	U
08/31/2010	INEI	I1107413		ALLIED WASTE SERVICES OF CO	520231		362.07		U
08/31/2010	INEI	I1107413		ALLIED WASTE SERVICES OF CO	520231			-362.07	U
09/30/2010	INEI	I1112094		ALLIED WASTE SERVICES OF CO	520231		362.07		U

09/30/2010	INEI	I1112094	ALLIED WASTE SERVICES OF CO	520231			-362.07	U
10/31/2010	INEI	I1112109	ALLIED WASTE SERVICES OF CO	520231	362.07			U
10/31/2010	INEI	I1112109	ALLIED WASTE SERVICES OF CO	520231			.00	U
12/01/2010	PORD	P1102616	ADVANCED DISPOSAL SERVICES	520231			2,534.49	U

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				Rental Properties-Red Bank	5601				
12/07/2010	BD02	J1101592		ABT 11-147	520231	775.00			U
12/31/2010	POCL	*1100722		Close PO P1100805	520231			.00	U
ENDING BALANCE: Garbage Pickup Service					520231	4,345.00	1,448.28	2,534.49	
BEGINNING BALANCE: Parking Lot Sweeping					520232	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520232	5,928.00			U
07/01/2010	ICEC	I1119615		OLD SOUTH LANDSCAPING LLC	520232		115.00		U
07/01/2010	ICEC	I1119615		OLD SOUTH LANDSCAPING LLC	520232			-115.00	U
07/01/2010	INEC	I1119615		OLD SOUTH LANDSCAPING LLC	520232			115.00	U
07/01/2010	INEC	I1119615		OLD SOUTH LANDSCAPING LLC	520232		-115.00		U
07/01/2010	INEC	I1119622		OLD SOUTH LANDSCAPING LLC	520232		-57.50		U
07/01/2010	INEC	I1119622		OLD SOUTH LANDSCAPING LLC	520232			57.50	U
07/01/2010	INEI	I1104239		OLD SOUTH LANDSCAPING LLC	520232			-115.00	U
07/01/2010	INEI	I1104239		OLD SOUTH LANDSCAPING LLC	520232		115.00		U
07/01/2010	PORD	P1100813		OLD SOUTH LANDSCAPING LLC	520232			1,380.00	U
08/01/2010	INEC	I1119627		OLD SOUTH LANDSCAPING LLC	520232			57.50	U
08/01/2010	INEC	I1119627		OLD SOUTH LANDSCAPING LLC	520232		-57.50		U
08/01/2010	INEI	I1104240		OLD SOUTH LANDSCAPING LLC	520232		115.00		U
08/01/2010	INEI	I1104240		OLD SOUTH LANDSCAPING LLC	520232			-115.00	U
08/27/2010	CORD	P1100813		OLD SOUTH LANDSCAPING LLC	520232			1,150.00	U
09/15/2010	INEI	I1107803		OLD SOUTH LANDSCAPING LLC	520232		115.00		U
09/15/2010	INEI	I1107803		OLD SOUTH LANDSCAPING LLC	520232			-115.00	U
09/28/2010	CORD	P1100813		OLD SOUTH LANDSCAPING LLC	520232			-1,380.00	U
10/01/2010	INEI	I1109576		OLD SOUTH LANDSCAPING LLC	520232		115.00		U
10/01/2010	INEI	I1109576		OLD SOUTH LANDSCAPING LLC	520232			-115.00	U
10/08/2010	CORD	P1100813		OLD SOUTH LANDSCAPING LLC	520232			115.00	U
10/31/2010	INEI	I1112322		OLD SOUTH LANDSCAPING LLC	520232		115.00		U
10/31/2010	INEI	I1112322		OLD SOUTH LANDSCAPING LLC	520232			-115.00	U
11/30/2010	INEI	I1114777		OLD SOUTH LANDSCAPING LLC	520232		115.00		U
11/30/2010	INEI	I1114777		OLD SOUTH LANDSCAPING LLC	520232			-115.00	U
01/01/2011	INEI	I1117594		OLD SOUTH LANDSCAPING LLC	520232			-115.00	U
01/01/2011	INEI	I1117594		OLD SOUTH LANDSCAPING LLC	520232		115.00		U
ENDING BALANCE: Parking Lot Sweeping					520232	5,928.00	690.00	575.00	

BEGINNING BALANCE:	Legal Services		520500		.00		.00		
07/01/2010	BD01	L1100001	FY 10-11 BUDGET	520500	2,500.00				U
07/01/2010	CORD	P1100805	ALLIED WASTE SERVICES OF CO	520500			-1,086.21		U
07/01/2010	PORD	P1100805	ALLIED WASTE SERVICES OF CO	520500			1,086.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
07/01/2010	PORD	P1100808		NICHOLSON DAVIS FRAWLEY AND	520500			2,500.00	U
12/31/2010	POCL	*1100722		Close PO P1100805	520500			.00	U
		ENDING BALANCE:		Legal Services	520500	2,500.00	.00	2,500.00	
		BEGINNING BALANCE:		Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	5,000.00			U
		ENDING BALANCE:		Building Repairs & Maintenance	522000	5,000.00	.00	.00	
		BEGINNING BALANCE:		Fence Repairs & Maintenance	522002	.00	.00	.00	
		ENDING BALANCE:		Fence Repairs & Maintenance	522002	.00	.00	.00	
		BEGINNING BALANCE:		Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	3,720.00			U
08/01/2010	ICNC	I1118598		SC DIVISION OF GENERAL SERV	524000		2,118.31		U
08/01/2010	INNC	I1118598		SC DIVISION OF GENERAL SERV	524000		-2,118.31		U
08/01/2010	INNC	I1118602		SC DIVISION OF GENERAL SERV	524000		-2,118.31		U
08/01/2010	INNI	CR11177		SC DIVISION OF GENERAL SERV	524000		2,555.87		U
		ENDING BALANCE:		Building Insurance	524000	3,720.00	437.56	.00	
		BEGINNING BALANCE:		Util / Red Bank Crossing	525391	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525391	5,406.00			U
07/29/2010	INNC	I1117487		JOINT MUNICIPAL WATER AND S	525391		-612.34		U
07/29/2010	INNC	I1117506		SCE&G	525391		-11,046.26		U
07/29/2010	INNC	I1117521		SCE&G	525391		-48.59		U
07/29/2010	INNC	I1117529		SCE&G	525391		-121.02		U
07/29/2010	INNI	I1103608		SCE&G	525391		121.02		U
07/29/2010	INNI	I1103610		SCE&G	525391		11,046.26		U
07/29/2010	INNI	I1103614		SCE&G	525391		223.51		U
07/29/2010	INNI	I1103618		SCE&G	525391		48.59		U
07/29/2010	INNI	I1104125		JOINT MUNICIPAL WATER AND S	525391		612.34		U
08/27/2010	INNC	I1117508		SCE&G	525391		-10,583.13		U
08/27/2010	INNC	I1117523		SCE&G	525391		-38.79		U

08/27/2010	INNC	I1117532	SCE&G	525391	-122.94	U
08/27/2010	INNI	I1106154	SCE&G	525391	122.94	U
08/27/2010	INNI	I1106155	SCE&G	525391	10,583.13	U
08/27/2010	INNI	I1106156	SCE&G	525391	212.05	U

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				Rental Properties-Red Bank	5601				
08/27/2010	INNI	I1106158		SCE&G	525391		38.79		U
08/30/2010	INNC	I1117489		JOINT MUNICIPAL WATER AND S	525391		-673.30		U
08/30/2010	INNI	I1107290		JOINT MUNICIPAL WATER AND S	525391		673.30		U
09/28/2010	INNC	I1117491		JOINT MUNICIPAL WATER AND S	525391		-708.35		U
09/28/2010	INNC	I1117513		SCE&G	525391		-10,071.73		U
09/28/2010	INNC	I1117525		SCE&G	525391		-44.78		U
09/28/2010	INNC	I1117534		SCE&G	525391		-142.97		U
09/28/2010	INNI	I1108396		SCE&G	525391		142.97		U
09/28/2010	INNI	I1108398		SCE&G	525391		10,071.73		U
09/28/2010	INNI	I1108402		SCE&G	525391		225.26		U
09/28/2010	INNI	I1108405		SCE&G	525391		44.78		U
09/28/2010	INNI	I1109484		JOINT MUNICIPAL WATER AND S	525391		708.35		U
10/28/2010	INNC	I1117494		JOINT MUNICIPAL WATER AND S	525391		-719.87		U
10/28/2010	INNC	I1117517		SCE&G	525391		-7,629.80		U
10/28/2010	INNC	I1117527		SCE&G	525391		-47.03		U
10/28/2010	INNC	I1117536		SCE&G	525391		-159.77		U
10/28/2010	INNI	I1111354		SCE&G	525391		159.77		U
10/28/2010	INNI	I1111358		SCE&G	525391		7,629.80		U
10/28/2010	INNI	I1111362		SCE&G	525391		135.37		U
10/28/2010	INNI	I1111368		SCE&G	525391		47.03		U
10/28/2010	INNI	I1111957		JOINT MUNICIPAL WATER AND S	525391		719.87		U
11/29/2010	INNC	I1117496		JOINT MUNICIPAL WATER AND S	525391		-524.30		U
11/29/2010	INNC	I1117538		SCE&G	525391		-323.35		U
11/29/2010	INNI	I1114271		SCE&G	525391		323.35		U
11/29/2010	INNI	I1114869		SCE&G	525391		114.79		U
11/29/2010	INNI	I1115271		JOINT MUNICIPAL WATER AND S	525391		524.30		U
12/29/2010	INNI	I1116298		SCE&G	525391		403.67		U
01/27/2011	INNI	I1119118		SCE&G	525391		349.23		U
ENDING BALANCE: Util / Red Bank Crossing					525391	5,406.00	1,663.88	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	48,009.00			U
12/07/2010	BD02	J1101592		ABT 11-147	529903	-775.00			U
ENDING BALANCE: Contingency					529903	47,234.00	.00	.00	

BEGINNING BALANCE:	Depreciation Expense	530100	.00	.00	.00	
07/01/2010 BD01	L1100001	530100	8,500.00			U
ENDING BALANCE:	Depreciation Expense	530100	8,500.00	.00	.00	

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				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Property Taxes	538500	.00	.00	.00	
				07/01/2010 BD01 L1100001 FY 10-11 BUDGET	538500	11,447.00			U
				ENDING BALANCE: Property Taxes	538500	11,447.00	.00	.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING 07	96,780.00	5,152.22	7,051.99	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Workers Compensation Insura					6710				
BEGINNING BALANCE: Physical Fitness Program					520201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520201	10,000.00			U
07/01/2010	INEI	I1104881		BLASHKA, KELLEY	520201			-2,400.00	U
07/01/2010	INEI	I1104881		BLASHKA, KELLEY	520201		2,400.00		U
07/01/2010	PORD	P1100793		BLASHKA, KELLEY	520201			9,600.00	U
11/01/2010	INEI	I1112313		BLASHKA, KELLEY	520201		2,400.00		U
11/01/2010	INEI	I1112313		BLASHKA, KELLEY	520201			-2,400.00	U
12/22/2010	INEI	I1116113		BLASHKA, KELLEY	520201			-2,400.00	U
12/22/2010	INEI	I1116113		BLASHKA, KELLEY	520201		2,400.00		U
ENDING BALANCE: Physical Fitness Program					520201	10,000.00	7,200.00	2,400.00	
BEGINNING BALANCE: Background History Screening					520206	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520206	5,250.00			U
07/09/2010	INNI	I1103667		BB&T	520206		25.00		U
07/09/2010	INNI	I1103669		BB&T	520206		25.00		U
07/15/2010	INNI	I1103671		BB&T	520206		25.00		U
07/26/2010	INNI	I1103673		BB&T	520206		25.00		U
07/27/2010	INNI	I1103675		BB&T	520206		25.00		U
07/29/2010	INNI	I1103678		BB&T	520206		25.00		U
08/04/2010	INNI	I1106872		BB&T	520206		25.00		U
08/05/2010	INNI	I1106873		BB&T	520206		25.00		U
08/11/2010	INNI	I1106874		BB&T	520206		25.00		U
08/16/2010	INNI	CR11074		SC LAW ENFORCEMENT DIVISION	520206		25.00		U
08/20/2010	INNI	I1106875		BB&T	520206		25.00		U
08/25/2010	INNI	I1106876		BB&T	520206		25.00		U
08/25/2010	INNI	I1106877		BB&T	520206		25.00		U
08/30/2010	INNI	I1106878		BB&T	520206		25.00		U
08/30/2010	INNI	I1106879		BB&T	520206		25.00		U
08/30/2010	INNI	I1106880		BB&T	520206		25.00		U
08/30/2010	INNI	I1106881		BB&T	520206		25.00		U
08/30/2010	INNI	I1106882		BB&T	520206		25.00		U
08/30/2010	INNI	I1106883		BB&T	520206		25.00		U
08/31/2010	INNI	I1106884		BB&T	520206		25.00		U
08/31/2010	INNI	I1106885		BB&T	520206		25.00		U
08/31/2010	INNI	I1106886		BB&T	520206		25.00		U

08/31/2010	INNI	I1106887	BB&T	520206	25.00	U
08/31/2010	INNI	I1106888	BB&T	520206	25.00	U
08/31/2010	INNI	I1106889	BB&T	520206	25.00	U
08/31/2010	INNI	I1106890	BB&T	520206	25.00	U

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				Workers Compensation Insura	6710				
08/31/2010	INNI	I1106891		BB&T	520206		25.00		U
08/31/2010	INNI	I1106892		BB&T	520206		25.00		U
08/31/2010	INNI	I1106893		BB&T	520206		25.00		U
08/31/2010	INNI	I1106894		BB&T	520206		25.00		U
08/31/2010	INNI	I1106895		BB&T	520206		25.00		U
08/31/2010	INNI	I1106896		BB&T	520206		25.00		U
08/31/2010	INNI	I1106897		BB&T	520206		25.00		U
09/07/2010	INNI	I1109168		BB&T	520206		25.00		U
09/07/2010	INNI	I1109169		BB&T	520206		25.00		U
09/08/2010	INNI	I1109170		BB&T	520206		25.00		U
09/20/2010	INNI	I1109171		BB&T	520206		25.00		U
09/23/2010	INNI	I1109172		BB&T	520206		25.00		U
09/23/2010	INNI	I1109173		BB&T	520206		25.00		U
09/29/2010	INNI	I1109174		BB&T	520206		25.00		U
09/29/2010	INNI	I1109175		BB&T	520206		25.00		U
09/29/2010	INNI	I1109176		BB&T	520206		25.00		U
09/30/2010	INNI	I1109177		BB&T	520206		25.00		U
10/01/2010	INNI	I1109178		BB&T	520206		25.00		U
10/01/2010	INNI	I1112143		BB&T	520206		25.00		U
10/04/2010	INNI	I1112144		BB&T	520206		25.00		U
10/04/2010	INNI	I1112145		BB&T	520206		25.00		U
10/05/2010	INNI	I1112146		BB&T	520206		25.00		U
10/06/2010	INNI	I1112147		BB&T	520206		25.00		U
10/06/2010	INNI	I1112148		BB&T	520206		25.00		U
10/06/2010	INNI	I1112149		BB&T	520206		25.00		U
10/06/2010	INNI	I1112150		BB&T	520206		25.00		U
10/06/2010	INNI	I1112151		BB&T	520206		25.00		U
10/06/2010	INNI	I1112152		BB&T	520206		25.00		U
10/06/2010	INNI	I1112153		BB&T	520206		25.00		U
10/11/2010	INNI	I1112154		BB&T	520206		24.00		U
10/11/2010	INNI	I1112155		BB&T	520206		25.00		U
10/11/2010	INNI	I1112156		BB&T	520206		25.00		U
10/14/2010	INNI	I1112157		BB&T	520206		25.00		U
10/14/2010	INNI	I1112158		BB&T	520206		25.00		U
10/15/2010	INNI	I1112159		BB&T	520206		15.00		U
10/15/2010	INNI	I1112160		BB&T	520206		30.00		U

10/18/2010	INNI	I1112161	BB&T	520206	25.00	U
10/18/2010	INNI	I1112162	BB&T	520206	25.00	U
10/18/2010	INNI	I1112163	BB&T	520206	25.00	U
10/18/2010	INNI	I1112164	BB&T	520206	25.00	U

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				Workers Compensation Insura	6710				
10/18/2010	INNI	I1112165		BB&T	520206		25.00		U
10/18/2010	INNI	I1112166		BB&T	520206		25.00		U
10/18/2010	INNI	I1112167		BB&T	520206		25.00		U
10/18/2010	INNI	I1112168		BB&T	520206		25.00		U
10/18/2010	INNI	I1112169		BB&T	520206		25.00		U
10/18/2010	INNI	I1112170		BB&T	520206		25.00		U
10/18/2010	INNI	I1112171		BB&T	520206		25.00		U
10/21/2010	INNI	I1112172		BB&T	520206		25.00		U
10/21/2010	INNI	I1112173		BB&T	520206		25.00		U
10/28/2010	INNC	I1119094		BB&T	520206		-100.00		U
10/28/2010	INNI	I1112174		BB&T	520206		25.00		U
10/28/2010	INNI	I1112175		BB&T	520206		100.00		U
11/02/2010	INNI	I1114861		BB&T	520206		25.00		U
11/02/2010	INNI	I1114863		BB&T	520206		25.00		U
11/04/2010	INNI	I1114865		BB&T	520206		15.00		U
11/08/2010	INNI	I1114866		BB&T	520206		25.00		U
11/08/2010	INNI	I1114867		BB&T	520206		25.00		U
11/19/2010	INNI	I1114870		BB&T	520206		25.00		U
11/19/2010	INNI	I1114873		BB&T	520206		25.00		U
11/19/2010	INNI	I1114875		BB&T	520206		25.00		U
11/19/2010	INNI	I1114876		BB&T	520206		25.00		U
11/19/2010	INNI	I1114877		BB&T	520206		25.00		U
11/19/2010	INNI	I1114881		BB&T	520206		25.00		U
11/19/2010	INNI	I1114918		BB&T	520206		25.00		U
11/19/2010	INNI	I1114919		BB&T	520206		25.00		U
11/19/2010	INNI	I1114920		BB&T	520206		25.00		U
11/19/2010	INNI	I1114921		BB&T	520206		25.00		U
11/19/2010	INNI	I1114922		BB&T	520206		25.00		U
11/19/2010	INNI	I1114924		BB&T	520206		25.00		U
11/22/2010	INNI	I1114925		BB&T	520206		25.00		U
11/24/2010	INNI	I1114926		BB&T	520206		25.00		U
11/29/2010	INNI	I1114927		BB&T	520206		25.00		U
11/30/2010	INNI	I1114928		BB&T	520206		25.00		U
12/09/2010	INNI	I1116788		BB&T	520206		25.00		U
12/13/2010	INNI	I1116790		BB&T	520206		25.00		U
12/13/2010	INNI	I1116791		BB&T	520206		24.00		U

12/14/2010	INNI	I1116792	BB&T	520206	25.00	U
12/14/2010	INNI	I1116793	BB&T	520206	25.00	U
12/14/2010	INNI	I1116795	BB&T	520206	25.00	U
12/20/2010	INNI	I1116796	BB&T	520206	25.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
12/20/2010	INNI	I1116797		BB&T	520206		25.00		U
12/21/2010	INNI	I1116798		BB&T	520206		25.00		U
12/23/2010	INNI	I1116799		BB&T	520206		25.00		U
12/23/2010	INNI	I1116800		BB&T	520206		25.00		U
12/23/2010	INNI	I1116801		BB&T	520206		25.00		U
01/12/2011	INNI	I1119072		BB&T	520206		25.00		U
01/12/2011	INNI	I1119074		BB&T	520206		25.00		U
01/12/2011	INNI	I1119075		BB&T	520206		25.00		U
01/12/2011	INNI	I1119076		BB&T	520206		24.00		U
01/13/2011	INNI	I1119078		BB&T	520206		3.57		U
01/14/2011	INNI	I1119079		BB&T	520206		25.00		U
01/18/2011	INNI	I1119081		BB&T	520206		25.00		U
01/24/2011	INNI	I1119083		BB&T	520206		25.00		U
01/24/2011	INNI	I1119084		BB&T	520206		25.00		U
01/25/2011	INNI	I1119086		BB&T	520206		25.00		U
01/27/2011	INNI	I1119088		BB&T	520206		25.00		U
01/27/2011	INNI	I1119090		BB&T	520206		25.00		U
01/27/2011	INNI	I1119091		BB&T	520206		15.00		U
ENDING BALANCE: Background History Screening					520206	5,250.00	3,000.57	.00	
BEGINNING BALANCE: Driver History Screening					520209	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520209	1,575.00			U
07/01/2010	PORD	P1101229		RANDOM DRUG SCREENS INC	520209			1,575.00	U
08/17/2010	INEI	I1110644		RANDOM DRUG SCREENS INC	520209		7.50		U
08/17/2010	INEI	I1110644		RANDOM DRUG SCREENS INC	520209			-7.50	U
09/03/2010	INEI	I1110645		RANDOM DRUG SCREENS INC	520209		37.50		U
09/03/2010	INEI	I1110645		RANDOM DRUG SCREENS INC	520209			-37.50	U
09/30/2010	INEI	I1110646		RANDOM DRUG SCREENS INC	520209		193.00		U
09/30/2010	INEI	I1110646		RANDOM DRUG SCREENS INC	520209			-193.00	U
10/31/2010	INEI	I1114652		RANDOM DRUG SCREENS INC	520209		90.00		U
10/31/2010	INEI	I1114652		RANDOM DRUG SCREENS INC	520209			-90.00	U
10/31/2010	INEI	I1114653		RANDOM DRUG SCREENS INC	520209		94.50		U
10/31/2010	INEI	I1114653		RANDOM DRUG SCREENS INC	520209			-94.50	U
12/05/2010	INEI	I1115864		RANDOM DRUG SCREENS INC	520209		65.00		U
12/05/2010	INEI	I1115864		RANDOM DRUG SCREENS INC	520209			-1,152.50	U

01/01/2011	PORD	P1102868	MIDLANDS EXAMS AND DRUG SCR	520209			1,087.50	U
01/06/2011	INEI	I1119119	RANDOM DRUG SCREENS INC	520209	45.00			U
01/06/2011	INEI	I1119119	RANDOM DRUG SCREENS INC	520209			.00	U
ENDING BALANCE:		Driver History Screening		520209	1,575.00	532.50	1,087.50	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Workers Compensation Insura					6710				
BEGINNING BALANCE: Safety Management Services					520301	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520301	25,200.00			U
07/01/2010	INEI	I1108403		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
07/01/2010	INEI	I1108403		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U
07/01/2010	PORD	P1101542		SAFETY MANAGEMENT CONSULTAN	520301			25,200.00	U
08/01/2010	INEI	I1108404		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
08/01/2010	INEI	I1108404		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U
09/01/2010	INEI	I1111091		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
09/01/2010	INEI	I1111091		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U
10/01/2010	INEI	I1111092		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
10/01/2010	INEI	I1111092		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U
11/01/2010	INEI	I1114785		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
11/01/2010	INEI	I1114785		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U
12/01/2010	INEI	I1115586		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
12/01/2010	INEI	I1115586		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U
01/01/2011	INEI	I1119166		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
01/01/2011	INEI	I1119166		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U
ENDING BALANCE: Safety Management Services					520301	25,200.00	14,700.00	10,500.00	
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520302	8,160.00			U
07/01/2010	PORD	P1101228		RANDOM DRUG SCREENS INC	520302			8,160.00	U
08/11/2010	INEI	I1119209		RANDOM DRUG SCREENS INC	520302		250.00		U
08/11/2010	INEI	I1119209		RANDOM DRUG SCREENS INC	520302			.00	U
08/16/2010	INEI	I1110647		RANDOM DRUG SCREENS INC	520302		180.00		U
08/16/2010	INEI	I1110647		RANDOM DRUG SCREENS INC	520302			-180.00	U
09/03/2010	INEI	I1110648		RANDOM DRUG SCREENS INC	520302		360.00		U
09/03/2010	INEI	I1110648		RANDOM DRUG SCREENS INC	520302			-360.00	U
09/30/2010	INEI	I1110649		RANDOM DRUG SCREENS INC	520302		762.00		U
09/30/2010	INEI	I1110649		RANDOM DRUG SCREENS INC	520302			-762.00	U
10/31/2010	INEI	I1114654		RANDOM DRUG SCREENS INC	520302			-530.00	U
10/31/2010	INEI	I1114654		RANDOM DRUG SCREENS INC	520302		530.00		U
12/05/2010	INEI	I1115831		RANDOM DRUG SCREENS INC	520302		210.00		U
12/05/2010	INEI	I1115831		RANDOM DRUG SCREENS INC	520302			-6,328.00	U
12/14/2010	INNI	CR11482		LMC OCCUPATIONAL HEALTH	520302		50.00		U

12/23/2010	INEI	I1119215	RANDOM DRUG SCREENS INC	520302	180.00		U
12/23/2010	INEI	I1119215	RANDOM DRUG SCREENS INC	520302		.00	U
12/30/2010	PORD	P1102869	MIDLANDS EXAMS AND DRUG SCR	520302		6,118.00	U
01/19/2011	INEI	I1119606	MIDLANDS EXAMS AND DRUG SCR	520302	105.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
01/19/2011	INEI	I1119606		MIDLANDS EXAMS AND DRUG SCR	520302			-105.00	U
ENDING BALANCE: Drug Testing Services					520302	8,160.00	2,627.00	6,013.00	
BEGINNING BALANCE: Safety Awards					525710	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525710	1,200.00		.00	U
01/20/2011	INNI	I1118326		PETTY CASH/FINANCE DEPARTME	525710		41.82		U
ENDING BALANCE: Safety Awards					525710	1,200.00	41.82	.00	
BEGINNING BALANCE: Worker's Comp Insurance Claims					527305	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527305	600,000.00			U
07/01/2010	INNI	CR11167		SC COUNTIES WORKERS COMPENS	527305		82,932.01		U
07/01/2010	INNI	CR11185		LMC OCCUPATIONAL HEALTH	527305		110.00		U
07/06/2010	INNI	CR11185A		LMC OCCUPATIONAL HEALTH	527305		50.00		U
08/31/2010	INNI	CR11181		SC COUNTIES WORKERS COMPENS	527305		80,373.86		U
09/15/2010	INNI	CR11185B		LMC OCCUPATIONAL HEALTH	527305		102.00		U
09/16/2010	INNI	CR11220		FCE NETWORK	527305		650.00		U
09/20/2010	INNI	CR11185C		LMC OCCUPATIONAL HEALTH	527305		102.00		U
09/30/2010	INNI	CR11198		SC COUNTIES WORKERS COMPENS	527305		66,811.16		U
10/31/2010	INNI	CR11318		SC COUNTIES WORKERS COMPENS	527305		147,198.12		U
11/30/2010	JE15	J1101826		NOV 2010 BUDGETARY REIMBURS	527305		-6,148.26		U
12/31/2010	JE15	J1102157		DEC 2010 BUDGETARY REIMBURS	527305		-4,550.48		U
ENDING BALANCE: Worker's Comp Insurance Claims					527305	600,000.00	367,630.41	.00	
BEGINNING BALANCE: WC Excess Insurance Premiums					527306	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527306	34,000.00			U
07/01/2010	INNI	CR11182		COMPANION PROPERTY AND CASU	527306		29,083.00		U
12/31/2010	JE15	J1102157		DEC 2010 BUDGETARY REIMBURS	527306		-482.00		U
ENDING BALANCE: WC Excess Insurance Premiums					527306	34,000.00	28,601.00	.00	
BEGINNING BALANCE: SC Workers Compensation Taxes					527307	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527307	28,000.00			U
ENDING BALANCE: SC Workers Compensation Taxes					527307	28,000.00	.00	.00	

BEGINNING BALANCE:	WC 2nd Injury Assessments	527308	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	527308	90,000.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
ENDING BALANCE:				WC 2nd Injury Assessments	527308	90,000.00	.00	.00	
BEGINNING BALANCE:				Workers Comp Insurance Premiums	527309	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527309	435,217.00			U
07/01/2010	INNI	CR11047		SC COUNTIES WORKERS COMPENS	527309		116,382.00		U
10/01/2010	INNI	CR11166		SC COUNTIES WORKERS COMPENS	527309		116,380.00		U
12/31/2010	JE15	J1102157		DEC 2010 BUDGETARY REIMBURS	527309		-5,048.00		U
01/01/2011	INNI	CR11374		SC COUNTIES WORKERS COMPENS	527309		116,380.00		U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	435,217.00	344,094.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	150,000.00			U
ENDING BALANCE:				Contingency	529903	150,000.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Risk Management	816790	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	816790	159,647.00			U
07/01/2010	J099	J1100034		TAN 1107-13	816790		159,647.00		U
ENDING BALANCE:				Op Trn to Risk Management	816790	159,647.00	159,647.00	.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING 07	1,388,602.00	768,427.30	20,000.50	
				OTHER FINANCING USES	(SOURCES) 08	159,647.00	159,647.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Health Screening Services					520308	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520308	6,250.00			U
10/07/2010	INNI	CR11217		LEXINGTON COUNTY HEALTH SER	520308		5,730.00		U
ENDING BALANCE: Health Screening Services					520308	6,250.00	5,730.00	.00	
BEGINNING BALANCE: Actuarial Services					520313	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520313	6,000.00			U
ENDING BALANCE: Actuarial Services					520313	6,000.00	.00	.00	
BEGINNING BALANCE: Employee Benefit Consulting Service					520314	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520314	5,400.00			U
ENDING BALANCE: Employee Benefit Consulting Service					520314	5,400.00	.00	.00	
BEGINNING BALANCE: Health Insurance Claims					527300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527300	10,262,527.00			U
07/31/2010	EX01	J1100319		JUL 10 INSURANCE FUND EXPEN	527300		701,668.26		U
08/31/2010	EX01	J1100633		AUG 10 INSURANCE FUND EXPEN	527300		551,364.24		U
09/30/2010	EX01	J1100984		SEP 10 INSURANCE FUND EXPEN	527300		384,938.91		U
10/31/2010	EX01	J1101292		OCT 10 INSURANCE FUND EXPEN	527300		530,906.20		U
11/30/2010	EX01	J1101828		NOV 10 INSURANCE FUND EXPEN	527300		505,552.25		U
12/31/2010	EX01	J1101938		DEC 10 INSURANCE FUND EXPEN	527300		813,664.76		U
01/31/2011	EX01	J1102216		JAN 11 INSURANCE FUND EXPEN	527300		360,013.87		U
ENDING BALANCE: Health Insurance Claims					527300	10,262,527.00	3,848,108.49	.00	
BEGINNING BALANCE: Third Party Administrators Costs					527302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527302	282,642.00			U
07/31/2010	EX01	J1100319		JUL 10 INSURANCE FUND EXPEN	527302		19,861.15		U
08/31/2010	EX01	J1100633		AUG 10 INSURANCE FUND EXPEN	527302		19,423.83		U
09/30/2010	EX01	J1100984		SEP 10 INSURANCE FUND EXPEN	527302		19,469.46		U
10/31/2010	EX01	J1101292		OCT 10 INSURANCE FUND EXPEN	527302		19,393.39		U
11/30/2010	EX01	J1101828		NOV 10 INSURANCE FUND EXPEN	527302		20,183.35		U
12/31/2010	EX01	J1101938		DEC 10 INSURANCE FUND EXPEN	527302		19,391.81		U

01/31/2011 EX01	J1102216	JAN 11 INSURANCE FUND EXPEN	527302		19,111.79				U
ENDING BALANCE:		Third Party Administrators Costs	527302	282,642.00	136,834.78		.00		

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Life Insurance Premiums					527303	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527303	246,455.00			U
07/31/2010	EX01	J1100319		JUL 10 INSURANCE FUND EXPEN	527303		19,044.62		U
08/31/2010	EX01	J1100633		AUG 10 INSURANCE FUND EXPEN	527303		18,852.72		U
09/30/2010	EX01	J1100984		SEP 10 INSURANCE FUND EXPEN	527303		18,941.48		U
10/31/2010	EX01	J1101292		OCT 10 INSURANCE FUND EXPEN	527303		18,941.78		U
11/30/2010	EX01	J1101828		NOV 10 INSURANCE FUND EXPEN	527303		19,435.07		U
12/31/2010	EX01	J1101938		DEC 10 INSURANCE FUND EXPEN	527303		18,441.41		U
01/31/2011	EX01	J1102216		JAN 11 INSURANCE FUND EXPEN	527303		18,909.49		U
ENDING BALANCE: Life Insurance Premiums					527303	246,455.00	132,566.57	.00	
BEGINNING BALANCE: Stop-Loss Insurance Premiums					527304	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527304	959,829.00			U
07/31/2010	EX01	J1100319		JUL 10 INSURANCE FUND EXPEN	527304		80,601.14		U
08/31/2010	EX01	J1100633		AUG 10 INSURANCE FUND EXPEN	527304		78,763.50		U
09/30/2010	EX01	J1100984		SEP 10 INSURANCE FUND EXPEN	527304		78,697.87		U
10/31/2010	EX01	J1101292		OCT 10 INSURANCE FUND EXPEN	527304		78,632.24		U
11/30/2010	EX01	J1101828		NOV 10 INSURANCE FUND EXPEN	527304		81,848.11		U
12/31/2010	EX01	J1101938		DEC 10 INSURANCE FUND EXPEN	527304		77,057.12		U
01/31/2011	EX01	J1102216		JAN 11 INSURANCE FUND EXPEN	527304		89,499.85		U
ENDING BALANCE: Stop-Loss Insurance Premiums					527304	959,829.00	565,099.83	.00	
BEGINNING BALANCE: Advance PCS Claims					527310	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527310	2,025,305.00			U
07/31/2010	EX01	J1100319		JUL 10 INSURANCE FUND EXPEN	527310		163,210.10		U
08/31/2010	EX01	J1100633		AUG 10 INSURANCE FUND EXPEN	527310		181,423.97		U
09/30/2010	EX01	J1100984		SEP 10 INSURANCE FUND EXPEN	527310		214,828.83		U
10/31/2010	EX01	J1101292		OCT 10 INSURANCE FUND EXPEN	527310		187,708.43		U
11/30/2010	EX01	J1101828		NOV 10 INSURANCE FUND EXPEN	527310		189,236.12		U
12/31/2010	EX01	J1101938		DEC 10 INSURANCE FUND EXPEN	527310		217,327.94		U
01/31/2011	EX01	J1102216		JAN 11 INSURANCE FUND EXPEN	527310		173,924.41		U
ENDING BALANCE: Advance PCS Claims					527310	2,025,305.00	1,327,659.80	.00	

BEGINNING BALANCE:	Contingency		529903	.00	.00	.00	
07/01/2010 BD01	L1100001	FY 10-11 BUDGET	529903	150,000.00			U
ENDING BALANCE:	Contingency		529903	150,000.00	.00	.00	

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 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730				Employee Insurance Fund					
				GENERAL EXPENDITURES	OPERATING 07	13,944,408.00	6,015,999.47	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Ins Premium Reimb to Employee					527311	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527311	150,000.00			U
07/02/2010	EX01	J1100026		JUL 10 INSURANCE PREMIUM RE	527311		4,365.50		U
08/04/2010	EX01	J1100314		AUG 10 INSURANCE PREMIUM RE	527311		4,365.50		U
09/02/2010	EX01	J1100625		SEP 10 INSURANCE PREMIUM RE	527311		5,238.60		U
10/04/2010	EX01	J1100975		OCT 10 INSURANCE PREMIUM RE	527311		5,238.60		U
11/04/2010	EX01	J1101311		NOV 10 INSURANCE PREMIUM RE	527311		5,238.60		U
12/03/2010	EX01	J1101579		DEC 10 INSURANCE PREMIUM RE	527311		5,238.60		U
01/06/2011	EX01	J1101931		JAN 11 INSURANCE PREMIUM RE	527311		6,111.70		U
ENDING BALANCE: Ins Premium Reimb to Employee					527311	150,000.00	35,797.10	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	100,000.00			U
ENDING BALANCE: Contingency					529903	100,000.00	.00	.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING 07	250,000.00	35,797.10	.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	1,483,285.00	201,909.82	.00	
				GENERAL EXPENDITURES	OPERATING 07	19,577,759.00	6,604,982.26	127,047.08	
				OTHER FINANCING USES	(SOURCES) 08	1,226,647.00	1,205,647.00	.00	

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 126850
FISCAL YEAR: 11
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2010
TO DATE: 31-JAN-2011
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5297